		Cycle Date:	June-2017
		Run Date:	09/11/2017
Dama	Click on links helew	te ium te FPR contente	Annual
Page		to jump to FPR contents	
1	Summary Financi	al Information	
2	<u>Ratio Analysis</u>		
3	Supplemental Rat	<u>ios</u>	
4	<u>Assets</u>		
5	Liabilities, Shares	& Equity	
6	Income Statemen	t	
7	Delinguent Loan I	nformation 1	
8	Delinguent Loan I	nformation 2	
9	Loan Losses, Ban	kruptcy Information, & TDRs	
10	Indirect & Particip	ation Lending	
11	Real Estate Loan	Information 1	
12	Real Estate Loan	Information 2	
13	Member Business	Loan Information	
14	Investments, Casl	n, & Cash Equivalents	
15	Other Investment	Information	
16	Supplemental Sha	are Information, Off Balance Sheet, & Borrowings	
17	Miscellaneous Infe	ormation, Programs, & Services	
18	Information System	ms & Technology	
19	Graphs 1	(Delinquency & Net Charge-offs, Loan & Share Growth, Net Worth, Return on Average Assets)	
20	Graphs 2	(Loans/Assets, Net Long-Term Assets, Net Interest Margin, Cash & Short Term Investments)	
	Parameters:	Region: Nation * Peer Group: All * State = 'MO' * Type Included: Federally Insured State Credit Unio	on (FISCU) *

Count of CU :	105
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	formation						1
Return to cover		For Charter :							
09/11/2017		Count of CU :							1
CU Name: N/A		Asset Range :							1
Peer Group: N/A				ation * Peer Group:	All * Stat	e = 'MO' * Type Incluc	led: Fede	rally Insured State Cr	redit
	Count	of CU in Peer Group :				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			T
		•							
	Dec-2013	Dec-2014	% Chg	Dec-2015	% Chg	Dec-2016	% Chg	Jun-2017	% Chợ
ASSETS:	Amount	Amount		Amount		Amount		Amount	
Cash & Equivalents	763,807,095	707,429,983	-7.4	1,060,689,548	49.9	937,078,697	-11.7	1,050,669,543	12.1
TOTAL INVESTMENTS	2,946,742,615	2,809,467,285	-4.7	2,717,118,667	-3.3	2,836,885,659	4.4	2,841,799,573	0.2
Loans Held for Sale	55,482,481	33,845,110	-39.0	40,725,105	20.3	48,014,833	17.9	47,053,209	-2.0
Real Estate Loans	3,022,167,615	3,182,489,668	5.3	3,282,736,578	3.1	3,406,866,801	3.8	3,537,862,859	3.8
Unsecured Loans	699,302,630	748,590,201	7.0	775,218,409	3.6	818,749,009	5.6	810,988,043	-0.9
Other Loans	3,062,443,362	3,428,152,776	11.9	3,681,466,156	7.4	4,065,627,976	10.4	4,384,064,416	7.8
TOTAL LOANS	6,783,913,607	7,359,232,645	8.5	7,739,421,143	5.2	8,291,243,786	7.1	8,732,915,318	
(Allowance for Loan & Lease Losses)	(69,186,374)	(70,894,092)	2.5	(68,932,793)	-2.8	(73,086,629)	6.0	(74,755,678)	2.3
Land And Building	260,366,803	281,738,588		288,617,790		304,566,250		311,797,913	
Other Fixed Assets	39,450,872	43,415,506		53,890,730		54,958,821	2.0	53,490,485	
NCUSIF Deposit	93,392,057	95,405,560		97,978,129		103,094,489		105,153,245	
All Other Assets	239,311,049	249,913,812		266,185,670		333,035,927		319,523,181	
TOTAL ASSETS	11,113,280,205	11,509,554,397	3.6	12,195,693,989	6.0	12,835,791,833	5.2	13,387,646,789	4.3
LIABILITIES & CAPITAL:									
Dividends Payable	12,404,911	12,378,843	-0.2	12,300,571	-0.6	12,616,088	2.6	8,882,939	-29.6
Notes & Interest Payable	186,153,182	215,232,051		257,426,676		315,907,986		312,240,870	
Accounts Payable & Other Liabilities <sup>3</sup>	124,907,310	159,449,399	27.7	158,905,364	-0.3	186,248,564	17.2	165,634,152	-11.1
Uninsured Secondary Capital and									
Subordinated Debt Included in Net Worth <sup>4</sup>	0	0		0		0	-	0	-
TOTAL LIABILITIES	323,465,403	387,060,293		428,632,611	10.7	514,772,638	20.1	486,757,961	
Share Drafts	1,549,631,235	1,690,759,847		1,969,457,422		2,094,747,630		2,255,713,437	
Regular shares	2,899,157,457	3,121,721,491		3,412,003,948		3,702,045,188		4,003,407,412	
All Other Shares & Deposits	5,206,157,630	5,103,577,216		5,129,788,561	0.5	5,206,795,097		5,276,314,504	
TOTAL SHARES & DEPOSITS	9,654,946,322	9,916,058,554		10,511,249,931	6.0	11,003,587,915		11,535,435,353	
Regular Reserve	213,462,339	213,815,398		212,019,644		211,248,468		211,527,349	
Other Reserves	192,909,417	213,615,611		219,339,262		219,959,149		237,663,208	
Undivided Earnings	728,496,724	779,004,541		824,452,541		886,223,663		916,262,918	
TOTAL EQUITY	1,134,868,480	1,206,435,550		1,255,811,447		1,317,431,280		1,365,453,475	
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	13,387,646,789	4.3
INCOME & EXPENSE									
Loan Income*	333,498,884	338,157,662		355,796,541	5.2	371,812,595		193,463,520	
Investment Income*	44,797,666	45,091,281	1	40,993,621	-9.1	49,944,927		26,730,035	-
Other Income*	233,939,996	236,447,349		254,022,410		278,859,009		135,650,648	
Total Employee Compensation & Benefits*	215,409,303	224,274,522	4.1	241,284,892	7.6	252,268,431	4.6	130,722,162	3.6
Temporary Corporate CU Stabilization	7.0.40.400			10	400.0	074	100.4	500.000	
Expense & NCUSIF Premiums* <sup>2</sup>	7,340,462	99,901		46		271			######
Total Other Operating Expenses*	225,652,860	229,716,267	-	243,605,349		255,603,747		127,237,388	
Non-operating Income & (Expense)*	4,118,170	-2,575,274	1	806,637		6,556,729		693,504	
NCUSIF Stabilization Income*	0	0		0	,, .	0		0	
Provision for Loan/Lease Losses*	47,404,679	41,662,765		43,892,129		55,575,715		31,205,203	
	66,068,931	60,290,462	-8.7	58,699,398	-2.6	62,265,528	6.1	31,204,826	0.2
		A. 199		04 407		o	<b>67</b> -	<u> </u>	
EXPENSE & NCUSIF PREMIUM <sup>*/1</sup>	61,818,943	61,177,002		64,137,441		81,459,839		36,168,128	
Net Income (Loss)* TOTAL CU's	54,478,481	61,077,101		64,137,395		81,459,568		35,628,259	
	118	116	-1.7	112	-3.4	107	-4.5	105	-1.9
* Income/Expense items are year-to-date while the related %change	ratios are annualized.		<u> </u>						┿
# Means the number is too large to display in the cell					L	<b>.</b>	I		+
<sup>1</sup> Prior to September 2010, this account was named Net Income (Los <sup>2</sup> Prior to September 2010, this account was named NCUSIF Stabiliz									+
<sup>2</sup> Prior to September 2010, this account was named NCUSIF Stabiliz and NCUSIF Premiums.	auon Expense. For Decembe	a ∠010 and lorward, this a	account includ	les Temporary Corpora	ie CU Stab	mzation Expense			
<sup>3</sup> March 2014 and forward includes "Non-Trading Derivative Liabilities	s net "				1				+
<sup>4</sup> December 2011 and forward includes "Subordinated Debt Included			1 1		1		-	1. Summary	Financia

			Analysis						
Return to cover		For Charter :							
09/11/2017 CU Name: N/A		Count of CU : Asset Range :							
Peer Group: N/A	· · · · · ·		Region: Natio	on * Peer Grou	up: All * State	= 'MO' * Type	Included: Fed	erally insured	State Credit
•	Count of CU in		v		Dec-2016			Jun-2017	
		reel Gloup.	IWA		Dec-2010			<u>Jun-2017</u>	
	Dec-2013	Dec-2014	Dec-2015	Dec-2016	PEER Ava	Percentile**	Jun-2017	PEER Avg	Percentile*
CAPITAL ADEQUACY					g				
Net Worth/Total Assets	10.48	10.65	10.55	10.66	N/A	N/A	10.50	N/A	N/A
Net Worth/Total AssetsIncluding Optional Total Assets Election (if used)	10.49	10.66	10.56	10.67	N/A	N/A	10.53	N/A	N/A
Total Delinguent Loans / Net Worth <sup>3</sup>	6.10	5.95		4.69	N/A	N/A	4.51	N/A	N/A
Solvency Evaluation (Estimated)	#NAME?	#NAME?	#NAME?	#NAME?	N/A	N/A	#NAME?	N/A	N/A
Classified Assets (Estimated) / Net Worth	5.94	5.78	5.44	5.34	N/A	N/A	5.31	N/A	N/A
ASSET QUALITY	1.05	0.00		0.77			0.70		
Delinquent Loans / Total Loans <sup>3</sup> * Net Charge-Offs / Average Loans	1.05	0.99		0.77	N/A N/A	N/A N/A	0.73	N/A N/A	N/A N/A
Fair (Market) HTM Invest Value/Book Value HTM Invest.	100.78			100.36		N/A	100.01	N/A	N/A
Accum Unreal G/L On AFS/Cost Of AFS	-0.94	0.05		-1.09		N/A	-0.60	N/A	N/A
Delinquent Loans / Assets 3	0.64	0.63	0.53	0.50	N/A	N/A	0.47	N/A	N/A
EARNINGS	0.50	0.54	0.54				0.54		
* Return On Average Assets * Return On Average Assets Excluding Stabilization	0.50	0.54	0.54	0.65	N/A	N/A	0.54	N/A	N/A
Income/Expense & NCUSIF Premium <sup>2</sup>	#NAME?	#NAME?	#NAME?	#NAME?	N/A	N/A	#NAME?	N/A	N/A
* Gross Income/Average Assets	5.57	5.48		5.60	N/A	N/A	5.43	N/A	N/A
* Yield on Average Loans	5.09			4.64	N/A	N/A	4.55	N/A	N/A
* Yield on Average Investments	1.21	1.29		1.37	N/A	N/A	1.45	N/A	N/A
* Fee & Other Op.Income / Avg. Assets * Cost of Funds / Avg. Assets	2.13	2.09 0.53		2.23 0.50	N/A N/A	N/A N/A	2.07 0.48	N/A N/A	N/A
* Net Margin / Avg. Assets	4.97	4.95		5.10		N/A	4.95	N/A	N/A
* Operating Exp./ Avg. Assets	#NAME?	#NAME?		#NAME?	N/A	N/A	#NAME?	N/A	N/A
* Provision For Loan & Lease Losses / Average Assets	0.43	0.37		0.44	N/A	N/A	0.48	N/A	N/A
* Net Interest Margin/Avg. Assets	2.84	2.86		2.87	N/A	N/A	2.88	N/A	N/A
Operating Exp./Gross Income Fixed Assets & Foreclosed & Repossessed Assets	#NAME?	#NAME?	#NAME?	#NAME?	N/A	N/A	#NAME?	N/A	N/A
/ Total Assets <sup>1</sup>	3.13	3.15	3.11	3.13	N/A	N/A	3.03	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 Total Loans / Total Shares	29.46 70.26	30.81 74.22		32.74 75.35	N/A N/A	N/A N/A	33.81 75.71	N/A N/A	N/A N/A
Total Loans / Total Assets	61.04	63.94		64.59	N/A	N/A	65.23	N/A	N/A
Cash + Short-Term Investments / Assets	12.03	9.97		12.30	N/A	N/A	13.04	N/A	N/A
Total Shares, Dep. & Borrs / Earning Assets	94.86	94.27		94.95		N/A	94.94	N/A	N/A
Reg Shares + Share Drafts / Total Shares & Borrs	45.21	47.50		51.27		N/A	52.85	N/A	N/A
Borrowings / Total Shares & Net Worth Supervisory Interest Rate Risk Threshold / Net Worth	1.72 #NAME?	1.93 #NAME?	2.10 #NAME?	2.45 #NAME?	N/A N/A	N/A N/A	2.37 #NAME?	N/A N/A	N/A N/A
PRODUCTIVITY	#INAIVIE ?	#INAIVIE ?	#INAIVIE ?	#INAME ?	IN/A	IN/A	#INAIVIE ?	IN/A	IN/P
Members / Potential Members	4.28	3.95	4.12	3.80	N/A	N/A	4.24	N/A	N/A
Borrowers / Members	46.88	47.82		48.75		N/A	48.62	N/A	N/A
Members / Full-Time Employees	368.31	365.69		362.92	N/A	N/A	364.62	N/A	N/A
Avg. Shares Per Member	\$7,313	\$7,326		\$7,773	N/A N/A	N/A N/A	\$8,021	N/A N/A	N/A N/A
Avg. Loan Balance * Salary And Benefits / Full-Time Empl.	\$10,962 \$60,095	\$11,370 \$60,590		\$12,015 \$64,676	N/A N/A	N/A N/A	\$12,489 \$66,289	N/A N/A	N/A
OTHER RATIOS			400, i 14	ψ3+,070	17/1	IN/A	400,200	IN/A	14/7
* Net Worth Growth	4.91	5.24	5.01	6.36	N/A	N/A	5.43	N/A	N/A
* Market (Share) Growth	3.19	2.70		4.68	N/A	N/A	9.67	N/A	N/A
* Loan Growth	7.53	8.48		7.13	N/A	N/A	10.65	N/A	N/A
* Asset Growth * Investment Growth	2.20	3.57 -5.66		5.25 -0.46		N/A N/A	8.60 6.83	N/A N/A	N/A N/A
* Membership Growth	2.49			1.86		N/A	3.18	N/A	N/A
* Annualization factor: March = 4; June = 2; September =4/3; Decer									. 47
**Percentile Rankings and Peer Average Ratios are produced once a quarter									
Subsequent corrections to data after this date are not reflected in the Perce		°			-11 -1-1-1	a dia conta			
Percentile Rankings show where the credit union stands in relation to its peer peer group are arranged in order from highest (100) to lowest (0) value. The									
the entire range of ratios. A high or low ranking does not imply good or bad p	erformance. How	vever, when revi							
conclusions as to the importance of the percentile rank to the credit union's fi									
<sup>1</sup> For periods before 2004, the Fixed Assets & Foreclosed and Repossessed									
<sup>2</sup> Prior to September 2010, this ratio was named Return on Assets Prior to N From December 2010 forward, NCUSIF Premium Expense is also exclude		on income/Exper	ise.						
<sup>3</sup> The NCUA Board approved a regulatory/policy change in May 2012 revising		reporting require	ements for troubl	ed debt restructu	ured (TDR) loans	s.			
This policy change may result in a decline in delinquent loans reported as o		, , , , , , ,			. ,				2. Ratios

OTHER DELINQUENCY RATIOS 1           Credit Cards DQ >= 60 Days / Total PAL Loans           PAL Loans DQ >= 60 Days / Total PAL Loans           Non-Federally Guaranteed Student Loans Delinquent >= 60 Days / Total Non-Federally Guaranteed Student Loans           New Vehicle Loans >= 60 Days/ Total New Vehicle Loans           Used Vehicle Loans >= 60 Days / Total New Vehicle Loans           Leases Receivable Delinquent >= 60 Days / Total Leases Receivable           All Other Loans >= 60 Days / Total New Vehicle Loans           Leases Receivable Delinquent >= 60 Days / Total Leases Receivable           All Other Loans >= 60 Days / Total All Other Loans           TDR Consumer Lns Not Secured by RE Delinquent >= 60 Days / TDR Consumer Lns Not Secured by RE           Indirect Loans Delinquent >= 60 Days / Total Business Loans Less Unfund Comm           Business Loans Delinquent >= 60 Days / Total Business Loans Less Unfund Comm           Business Loans Delinquent >= 60 Days / Total Business Loans Less Unfund Comm           Business Loans Delinquent >= 60 Days / Loans Held for Sale           Allowance for Loan & Lease Losses to Delinquent Loans           Recurd by RE           Loans Held For Sale Delinquent >= 60 Days / Loans Held for Sale           Allowance for Loan & Lease Losses to Delinquent Loans           Real Estat Fixed/Hybrid/Balloon (> 5 years) Delinquent >= 60 Days / Total 1st Mtg           Fixed and Hybrid/Balloon (> 5 years)           Other Reale	A	sset Range : Criteria : Peer Group : Dec-2014 0.99 0.00 3.21 0.86 0.98 0.94 0.00 #NAME? 9.01 1.40 2.19 3.19 1.73 13.07 0.27 #NAME? #NAME? #NAME? #NAME? 0.85 0.32 0.00 11.29 7.00 2.39 0.92	105 N/A Region: Natio	n * Peer Grou Dec-2016 0.92 0.00 1.28 0.54 1.00 0.87 0.00 #NAME? 12.66 1.14 0.55 1.54 0.44 76.97 0.00 #NAME? #NAME? #NAME? #NAME? 0.32 0.28 0.28 0.28 0.22 11.58 11.89 1.78 0.61	5: All * State Jun-2017 0.91 0.00 1.18 0.53 0.69 0.78 0.00 #NAME? 14.49 1.00 0.53 0.94 4.49 1.00 0.53 79.22 0.00 #NAME? #NAME? #NAME? #NAME? #NAME? 11.68 0.37 7.58 11.23 41.68 1.16 0.57
CU Name:       N/A         Peer Group:       N/A         Coun       Coun         OTHER DELINQUENCY RATIOS 1       Coun         OTHER DELINQUENCY RATIOS 1       Credit Cards DQ >= 60 Days / Total PL Loans         Non-Federally Guaranteed Student Loans Delinquent >= 60 Days / Total Non-Federally Guaranteed Student Loans       Non-Federally Guaranteed Student Loans Delinquent >= 60 Days / Total New Vehicle Loans         Used Vehicle Loans >= 60 Days/ Total Vehicle Loans       Days/ Total Vehicle Loans       Total Vehicle Loans >= 60 Days / Total Used Vehicle Loans         Leases Receivable Delinquent >= 60 Days / Total Leases Receivable       All Other Loans >= 60 Days / Total New Vehicle Loans       Total Vehicle Loans >= 60 Days / Total New Vehicle Loans         Indirect Loans Delinquent >= 60 Days / Total Participation Loans       Entreprised Days / Total Business Loans Less Unfund Comm         Business Loans Delinquent >= 60 Days / Total Business Loans Less Unfund Comm       Esuanse Loans Delinquent >= 60 Days / Total Business Loans Less Unfund Comm         Business Loans Delinquent >= 60 Days / Total Business Loans Less Unfund Comm       Esuanse Loans Lease Losses to Delinquent >= 60 Days / Total Networks         Loans Held For Sale Delinquent >= 60 Days / Loans Held for Sale       Allowance for Loan & Lease Losses to Delinquent Loans         REAL ESTATE LOAN DELINQUENCY 1       1st Mordgage Fixed and Hybrid/Balloon (< 5 years) Delinquent >= 60 Days / Total 1st Mtg Fixed and Hybrid/Balloon (> 5 years)         Istid	A tt of CU in Dec-2013 0.98 0.000 5.58 0.73 0.85 0.58 0.55 0.05 0.00 0.03 0.34 0.15 1.878 8.20 2.563 1.878 0.34 0.15 1.878 8.20 2.563 1.878 0.34 0.15 1.878 0.299 1.10 0.299 0.34 0.100 0.100 0.100 0.15 1.878 0.299 1.100 0.299 0.34 0.100 0.100 0.100 0.15 0.563 0.	sset Range : Criteria : Peer Group : Dec-2014 0.99 0.00 3.21 0.86 0.98 0.94 4.000 #NAME? 9.01 1.40 2.19 3.19 1.73 13.07 0.27 #NAME? #NAME? #NAME? #NAME? 0.85 0.32 0.00 11.29 7.00 2.39 0.92	N/A Region: Natio Region: Region: Region: Region Region: Region: Region: Region: Region Region: Re	Dec-2016 0.92 0.00 1.28 0.54 1.00 0.87 0.00 #NAME? 12.66 1.14 0.55 1.54 0.44 76.97 0.00 #NAME? #NAME? #NAME? #NAME? #NAME? 0.32 0.28 0.28 0.02 11.58 11.58	Jun-2017 0.91 0.00 1.18 0.53 0.89 0.78 0.00 #NAME? 11.4.49 1.00 0.53 0.94 0.58 79.22 0.00 #NAME? #NAME? #NAME? #NAME? #NAME? 1.123 11.23 11.23
Peer Group:         N/A           Coun           Coun           CTHER DELINQUENCY RATIOS 1           Credit Cards DQ >= 60 Days / Total Credit Card Loans           PAL Loans DQ >= 60 Days / Total PAL Loans           Non-Federally Guaranteed Student Loans Delinquent >= 60 Days / Total Non-Federally           Guaranteed Student Loans           New Vehicle Loans >= 60 Days/ Total Vehicle Loans           Used Vehicle Loans >= 60 Days / Total Vehicle Loans           Leases Receivable Delinquent >= 60 Days / Total Leases Receivable           All Other Loans >= 60 Days / Total New Vehicle Loans           Leases Receivable Delinquent >= 60 Days / Total Leases Receivable           All Other Loans Delinquent >= 60 Days / Total Indirect Loans           Participation Loans Delinquent >= 60 Days / Total Business Loans Less Unfund Comm           Business Loans Delinquent >= 60 Days / Total Business Loans Less Unfund Comm           TDR Rusiness Ins Not Secured by RE Delinquent >= 60 Days / Total Susiness Loans Not           Secured by RE           Loans Held For Sale Delinquent >= 60 Days / Loans Held for Sale           Allowance for Loan & Lease Losses to Delinquent >= 60 Days / Total Susiness Loans Less Unfund Comm           TSt Mortage Fixed and Hybrid/Balloon (> 5 years) Delinquent >= 60 Days / Total 1st Mtg           Fixed Hybrid/Balloon > 5 years           Ist Mortage Fixed and Hybrid/Balloon (> 5 years)	nt of CU in Dec-2013 0.98 0.00 5.58 0.81 0.00 #NAME? 7.89 7.89 7.89 7.89 7.89 7.89 7.89 7.89	Criteria : Peer Group : Dec-2014 0.99 0.00 3.21 0.86 0.98 0.94 0.00 #NAME? 9.01 1.40 2.19 3.19 1.73 13.07 0.27 #NAME? #NAME? #NAME? #NAME? 0.85 0.32 0.00 11.29 7.00 2.39 0.92	Region: Natio N/A Dec-2015 0.83 0.000 1.98 0.63 1.07 0.94 0.00 #NAME? 14.30 1.25 0.62 1.16 0.63 76.57 0.00 #NAME? #NAME? #NAME? #NAME? #NAME? 0.52 0.32 0.32 0.00 10.53 5.68 1.97	Dec-2016 0.92 0.00 1.28 0.54 1.00 0.87 0.00 #NAME? 12.66 1.14 0.55 1.54 0.44 76.97 0.00 #NAME? #NAME? #NAME? #NAME? #NAME? 0.32 0.28 0.28 0.02 11.58 11.58	Jun-2017 0.91 0.00 1.18 0.53 0.89 0.78 0.00 #NAME? 11.4.49 1.00 0.53 0.94 0.58 79.22 0.00 #NAME? #NAME? #NAME? #NAME? #NAME? 1.123 11.23 11.23
Coun           OTHER DELINQUENCY RATIOS 1           Credit Cards DO >= 60 Days / Total PAL Loans           PAL Loans DQ >= 60 Days / Total PAL Loans           Non-Federally Guaranteed Student Loans Delinquent >= 60 Days / Total Non-Federally Guaranteed Student Loans =           New Vehicle Loans >= 60 Days/ Total Vehicle Loans           Used Vehicle Loans >= 60 Days/ Total Vehicle Loans           I Other Loans >= 60 Days/ Total Vehicle Loans           I Other Loans >= 60 Days/ Total Vehicle Loans           I Other Loans >= 60 Days/ Total Vehicle Loans           I Other Loans >= 60 Days/ Total Vehicle Loans           I Other Loans >= 60 Days/ Total Vehicle Loans           I Other Loans >= 60 Days/ Total Vehicle Loans           I Other Loans Delinquent >= 60 Days / Total I Unitere Loans           Participation Loans Delinquent >= 60 Days / Total Business Loans Less Unfund Comm           Business Loans Delinquent >= 60 Days / Total Business Loans Less Unfund Comm           TDR Business Loans Delinquent >= 60 Days / Total Business Loans Less Unfund Comm           TDR Business Loans Delinquent >= 60 Days / Total Business Loans Less Unfund Comm           TDR Business Loans Lesses to Delinquent Loans           Real ESTAFT LOAN DELINOUENCY 1           1st Mortigage Fixed and Hybrid/Balloon (< 5 years) Delinquent >= 60 Days / Total 1st Mtg           Fixed and Hybrid/Balloon Loans           Exectlybrid/Balloon Das	Dec-2013 0.98 0.00 5.58 5.58 0.73 0.85 0.73 0.85 0.73 0.85 0.73 0.85 0.73 0.85 0.73 0.00 #NAME? 7.89 1.31 1.52 5.05 2.51 2.51 2.51 2.9.51 0.00 #NAME? #NAME? #NAME? #NAME? 1.89 0.34 0.15 18.78 8.20 2.90 1.10 15.63	Peer Group : Dec-2014 0.99 0.00 3.21 0.86 0.98 0.94 0.00 #NAME? 9.01 1.40 2.19 3.19 1.73 13.07 0.27 #NAME? #NAME? #NAME? #NAME? 0.85 0.32 0.00 11.29 7.00 2.39 0.92	N/A Dec-2015 0.83 0.00 1.98 0.63 1.07 0.94 0.00 #NAME? 14.30 1.25 0.62 1.16 0.63 76.57 0.00 #NAME? #NAME? #NAME? #NAME? #NAME? 0.52 0.32 0.00 10.53 5.68 1.97	Dec-2016 0.92 0.00 1.28 0.54 1.00 0.87 0.00 #NAME? 12.66 1.14 0.55 1.54 0.44 76.97 0.00 #NAME? #NAME? #NAME? #NAME? #NAME? 0.32 0.28 0.28 0.02 11.58 11.58	Jun-2017 0.91 0.00 1.18 0.53 0.89 0.78 0.00 #NAME? 11.4.49 1.00 0.53 0.94 0.58 79.22 0.00 #NAME? #NAME? #NAME? #NAME? #NAME? 1.123 11.23 11.23
OTHER DELINQUENCY RATIOS 1           Credit Cards DQ >= 60 Days / Total Credit Card Loans           PAL Loans DQ >= 60 Days / Total Chedit Card Loans           Non-Federally Guaranteed Student Loans Delinquent >= 60 Days / Total Non-Federally Guaranteed Student Loans           New Vehicle Loans >= 60 Days/ Total New Vehicle Loans           Used Vehicle Loans >= 60 Days/ Total Used Vehicle Loans           Total Vehicle Loans >= 60 Days/ Total Used Vehicle Loans           Leases Receivable Delinquent >= 60 Days / Total Leases Receivable           All Other Loans >= 60 Days / Total All Other Loans           TDR Consumer Lns Not Secured by RE Delinquent >= 60 Days / TDR Consumer Lns Not Secured by RE           Indirect Loans Delinquent >= 60 Days / Total Participation Loans           Business Loans Delinquent >= 60 Days / Total Business Loans Less Unfund Comm           TDR Consumer Lns Not Secured by RE Delinquent >= 60 Days / TDR Business Lns Not Secured by RE           Loans Held For Sale Delinquent >= 60 Days / Total Business Loans Less Unfund Comm           TDR Business Loans Delinquent >= 60 Days / Total Susiness Loans Less           All Owance for Loan & Lease Losses to Delinquent >= 60 Days / Total Susines           Loans Held For Sale Delinquent >= 60 Days / Loans Held for Sale           Allowance for Loan & Lease Losses to Delinquent >= 60 Days / Total 1st Mtg           Fixed and Hybrid/Balloon (< 5 years) Delinquent >= 60 Days / Total 1st Mtg           Fixed Hybrid/Balloon > 5 years	0.98 0.00 5.58 0.73 0.85 0.81 1.00 7.89 1.31 1.52 5.05 2.51 29.51 0.00 #NAME? #NAME? #NAME? #NAME? 1.89 0.34 0.15 18.78 8.20 2.901 1.10	0.99 0.00 3.21 0.86 0.94 0.00 #NAME? 9.01 1.40 2.19 3.19 1.73 13.07 0.27 #NAME? #NAME? #NAME? #NAME? 0.85 0.32 0.00 11.29 7.00 2.39 0.92	0.83 0.00 1.98 0.63 1.07 0.94 0.00 #NAME? 14.30 1.25 0.62 1.16 0.63 76.57 0.00 #NAME? #NAME? #NAME? #NAME? 0.52 0.32 0.32 0.00 10.53 5.68 1.97	0.92 0.00 1.28 0.54 1.00 0.87 0.00 #NAME? 12.66 1.14 0.55 1.54 0.44 76.97 0.00 #NAME? #NAME? #NAME? #NAME? 0.32 0.28 0.28 0.28 11.58 11.89 1.78	0.91 0.00 1.18 0.53 0.89 0.78 0.00 #NAME? 14.49 1.00 0.53 0.94 0.58 0.94 0.58 79.22 0.00 #NAME? #NAME? #NAME? #NAME? #1.123 11.23 41.68
OTHER DELINQUENCY RATIOS 1           Credit Cards DQ >= 60 Days / Total Credit Card Loans           PAL Loans DQ >= 60 Days / Total Chedit Card Loans           Non-Federally Guaranteed Student Loans Delinquent >= 60 Days / Total Non-Federally Guaranteed Student Loans           New Vehicle Loans >= 60 Days/ Total New Vehicle Loans           Used Vehicle Loans >= 60 Days/ Total Used Vehicle Loans           Total Vehicle Loans >= 60 Days/ Total Used Vehicle Loans           Leases Receivable Delinquent >= 60 Days / Total Leases Receivable           All Other Loans >= 60 Days / Total All Other Loans           TDR Consumer Lns Not Secured by RE Delinquent >= 60 Days / TDR Consumer Lns Not Secured by RE           Indirect Loans Delinquent >= 60 Days / Total Participation Loans           Business Loans Delinquent >= 60 Days / Total Business Loans Less Unfund Comm           TDR Consumer Lns Not Secured by RE Delinquent >= 60 Days / TDR Business Lns Not Secured by RE           Loans Held For Sale Delinquent >= 60 Days / Total Business Loans Less Unfund Comm           TDR Business Loans Delinquent >= 60 Days / Total Susiness Loans Less           All Owance for Loan & Lease Losses to Delinquent >= 60 Days / Total Susines           Loans Held For Sale Delinquent >= 60 Days / Loans Held for Sale           Allowance for Loan & Lease Losses to Delinquent >= 60 Days / Total 1st Mtg           Fixed and Hybrid/Balloon (< 5 years) Delinquent >= 60 Days / Total 1st Mtg           Fixed Hybrid/Balloon > 5 years	0.98 0.00 5.58 0.73 0.85 0.81 1.00 7.89 1.31 1.52 5.05 2.51 29.51 0.00 #NAME? #NAME? #NAME? #NAME? 1.89 0.34 0.15 18.78 8.20 2.901 1.10	0.99 0.00 3.21 0.86 0.94 0.00 #NAME? 9.01 1.40 2.19 3.19 1.73 13.07 0.27 #NAME? #NAME? #NAME? #NAME? 0.85 0.32 0.00 11.29 7.00 2.39 0.92	0.83 0.00 1.98 0.63 1.07 0.94 0.00 #NAME? 14.30 1.25 0.62 1.16 0.63 76.57 0.00 #NAME? #NAME? #NAME? #NAME? 0.52 0.32 0.32 0.00 10.53 5.68 1.97	0.92 0.00 1.28 0.54 1.00 0.87 0.00 #NAME? 12.66 1.14 0.55 1.54 0.44 76.97 0.00 #NAME? #NAME? #NAME? #NAME? 0.32 0.28 0.28 0.28 11.58 11.89 1.78	0.91 0.00 1.18 0.53 0.88 0.78 0.07 #NAME? 11.4.9 0.53 0.94 0.53 0.94 0.58 79.22 0.00 #NAME? #NAME? #NAME? #NAME? 0.66 0.37 7.58 11.23 11.23 11.68
PAL Loans DQ >= 60 Days / Total PAL Loans Non-Federally Guaranteed Student Loans Delinquent >= 60 Days / Total Non-Federally Guaranteed Student Loans >= 60 Days/ Total Vew Vehicle Loans New Vehicle Loans >= 60 Days/ Total Vew Vehicle Loans Total Vehicle Loans >= 60 Days/ Total Velicle Loans Total Vehicle Loans >= 60 Days / Total Velicle Loans Leases Receivable Delinquent >= 60 Days / Total Leases Receivable All Other Loans >= 60 Days / Total Indirect Loans Total Vehicle Loans >= 60 Days / Total Vehicle Loans Total Vehicle Loans >= 60 Days / Total Participation Loans Participation Loans Delinquent >= 60 Days / Total Participation Loans Business Loans Delinquent >= 60 Days / Total Participation Loans Business Loans Delinquent >= 60 Days / Total Participation Loans Business Loans Delinquent >= 60 Days / Total Participation Loans Business Loans Delinquent >= 60 Days / Total Business Loans Less Unfund Comm Business Loans Delinquent >= 60 Days / Total Business Loans Less Unfund Comm Business Loans Delinquent >= 60 Days / Loans Held for Sale Allowance for Loan & Lease Losses to Delinquent >= 60 Days / Total 1st Mtg Fixed and Hybrid/Balloon (> 5 years) Delinquent >= 60 Days / Total 1st Mtg Fixed and Hybrid/Balloon (> 5 years) Delinquent >= 60 Days / Total 1st Mtg Fixed and Hybrid/Balloon (> 5 years) Delinquent >= 60 Days / Total 1st Mtg Fixed Adlustable Rate and Hybrid/Balloon (< 5 years) Delinquent >= 60 Days / Total 1st Mtg Fixed Adlustable Rate and Hybrid/Balloon (< 5 years) Delinquent >= 60 Days / Total 1st Mtg Fixed Adlustable Rate and Hybrid/Balloon (< 5 years) Delinquent >= 60 Days / Total 1st Mtg Fixed Adlustable Rate and Hybrid/Balloon (< 5 years) Other Real Estate Fixed/Hybrid/Balloon Loans Delinquent >= 60 Days / Total Other RE Fixed/Hybrid/Balloon Loans Delinquent >= 60 Days / Total 1st Mtg Fixed Adlustable Rate Loans Delinquent >= 60 Days / Total Other RE Fixed/Hybrid/Balloon Loans Delinquent >= 60 Days / Total Other RE Loans Total Real Estate Fixed/Hybrid/Balloon Loans Delinqu	0.00 5.58 0.73 0.85 0.81 0.00 #NAME? 7.89 1.31 1.52 5.05 2.51 0.00 #NAME? #NAME? #NAME? #NAME? #NAME? 1.89 0.34 0.15 18.78 18.78 8.290 1.10	0.00 3.21 0.86 0.98 0.94 0.00 #NAME? 9.01 1.40 2.19 3.19 1.73 13.07 0.27 #NAME? #NAME? #NAME? #NAME? 0.85 0.32 0.00 11.29 7.00 2.39 0.92	0.00 1.98 0.63 1.07 0.94 0.00 #NAME? 14.30 1.25 0.62 1.16 0.63 76.57 0.00 #NAME? #NAME? #NAME? #NAME? 0.52 0.32 0.32 0.00 10.53 5.68 1.97	0.00 1.28 0.54 1.00 0.87 0.00 #NAME? 12.66 1.14 0.55 1.54 0.44 76.97 0.00 #NAME? #NAME? #NAME? #NAME? 0.32 0.28 0.02 11.58 11.89 1.78	0.00 1.18 0.53 0.88 0.78 0.00 #NAME? 14.49 1.00 0.53 0.94 0.55 0.94 0.55 0.94 0.55 0.94 0.55 0.94 0.55 0.94 0.55 0.94 0.55 0.00 0.00 #NAME? #NAME? 0.66 0.37 7.58 11.23 11.23 11.68 11.68
Non-Federally Guaranteed Student Loans Delinquent >= 60 Days / Total Non-Federally           Guaranteed Student Loans           New Vehicle Loans >= 60 Days/ Total New Vehicle Loans           Used Vehicle Loans >= 60 Days/ Total Used Vehicle Loans           Total Vehicle Loans >= 60 Days/ Total Used Vehicle Loans           Leases Receivable Delinquent >= 60 Days / Total Leases Receivable           All Other Loans >= 60 Days / Total All Other Loans           TDR Consumer Lns Not Secured by RE Delinquent >= 60 Days / Total Participation Loans           Participation Loans Delinquent >= 60 Days / Total Business Loans Less Unfund Comm           Business Loans Delinquent >= 60 Days / Total Business Loans Less Unfund Comm           Business Loans Delinquent >= 60 Days / Total Business Loans Less Unfund Comm           TDR Business Ins Not Secured by RE Delinquent >= 60 Days / Total Business Loans Delinquent >= 60 Days / Total Susiness Loans Delinquent >= 60 Days / Total Susiness Loans Delinquent >= 60 Days / Total Susiness Loans Less Unfund Comm           TDR Business Ins Not Secured by RE Delinquent >= 60 Days / Total Business Loans Less Unfund Comm           TSR Consumer Media           Allowance for Loan & Lease Losses to Delinquent >= 60 Days / Total Susiness Loans Less Unfund Comm           Tist Mortgage Fixed and Hybrid/Balloon (< 5 years) Delinquent >= 60 Days / Total 1st Mtg           Fixed And Hybrid/Balloon (< 5 years) Delinquent >= 60 Days / Total Susines           Total Total Easter Exced/Hybrid/Balloon (< 5 years)	5.58 0.73 0.85 0.81 1.000 #NAME? 7.89 1.31 1.52 5.05 2.51 0.00 #NAME? #NAME? #NAME? #NAME? 1.89 0.34 0.15 18.78 8.20 2.90 1.10	3.21 0.86 0.94 0.00 #NAME? 9.01 1.40 2.19 3.19 1.73 13.07 0.27 #NAME? #NAME? #NAME? 0.85 0.32 0.00 11.29 7.00 2.39 0.92	1.98 0.63 1.07 0.94 0.00 #NAME? 14.30 1.25 0.62 1.16 0.63 76.57 0.00 #NAME? #NAME? #NAME? 0.52 0.32 0.00 10.53 5.68 1.97	1.28 0.54 1.00 0.87 0.00 #NAME? 12.66 1.14 0.65 1.54 0.44 76.97 0.00 #NAME? #NAME? #NAME? 0.32 0.28 0.28 0.28 0.28 11.58	1.18 0.53 0.88 0.787 0.00 #NAME? 14.49 1.00 0.53 0.94 0.58 0.94 0.58 0.94 0.58 0.94 0.58 0.94 0.58 0.94 0.58 0.94 0.58 0.94 0.58 0.94 0.58 0.94 0.53 79.22 0.00 #NAME? #NA
Guaranteed Student Loans         Used Vehicle Loans >= 60 Days/ Total New Vehicle Loans           Used Vehicle Loans >= 60 Days/ Total Vehicle Loans         Total Vehicle Loans >= 60 Days/ Total Vehicle Loans           Leases Receivable Delinquent >= 60 Days / Total Leases Receivable         All Other Loans >= 60 Days / Total All Other Loans           TDR Consumer Lns Not Secured by RE Delinquent >= 60 Days / TDR Consumer Lns Not Secured by RE         Indirect Loans Delinquent >= 60 Days / Total Participation Loans           Participation Loans Delinquent >= 60 Days / Total Business Loans Less Unfund Comm         Business Loans Delinquent >= 60 Days / Total Business Loans Less Unfund Comm           TDR Business Loans Delinquent >= 60 Days / Total Business Loans Less Unfund Comm         Secured by RE           Loans Delinquent >= 60 Days / Total Business Loans Less Unfund Comm         Secured by RE           Loans Delinquent >= 60 Days / Total Business Loans Less Unfund Comm         Secured by RE           Loans Held For Sale Delinquent >= 60 Days / Loans Held for Sale         Allowance for Loan & Lease Loases to Delinquent Loans           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 <a td="" years<="">         Other Real Estate Fixed/Hybrid/Balloon Loans Delinquent &gt;= 60 Days / Total Other RE           Other Real Estate Fixed/Hybrid/Balloon Loans Delinquent &gt;= 60 Days / Total Other RE         Fixed All Hybrid/Balloon Loans Delinquent &gt;= 60 Days / Total Other RE           <td< td=""><td>0.73 0.85 0.81 0.00 #NAME? 7.89 1.31 1.52 5.05 2.51 29.51 0.00 #NAME? #NAME? #NAME? #NAME? 1.89 0.34 0.15 18.78 8.20 2.90 1.10 15.63</td><td>0.86 0.98 0.94 0.00 #NAME? 9.01 1.40 2.19 3.19 1.73 13.07 0.27 #NAME? #NAME? #NAME? #NAME? 0.85 0.32 0.00 11.29 7.00 2.39 0.92</td><td>0.63 1.07 0.94 0.00 #NAME? 14.30 1.25 0.62 1.16 0.63 76.57 0.00 #NAME? #NAME? #NAME? 0.52 0.32 0.32 0.32 0.00 10.53 5.68 1.97</td><td>0.54 1.00 0.87 0.00 #NAME? 12.66 1.14 0.55 1.54 0.44 76.97 0.00 #NAME? #NAME? #NAME? 0.32 0.28 0.28 0.28 11.58 11.58 11.58 11.59 1.54 1.58</td><td>0.53 0.89 0.78 0.000 #NAME? 114.49 1.00 5.53 0.94 0.58 79.22 0.00 #NAME? #NAME? #NAME? #NAME? 7.58 0.37 7.58 11.23 41.68</td></td<></a>	0.73 0.85 0.81 0.00 #NAME? 7.89 1.31 1.52 5.05 2.51 29.51 0.00 #NAME? #NAME? #NAME? #NAME? 1.89 0.34 0.15 18.78 8.20 2.90 1.10 15.63	0.86 0.98 0.94 0.00 #NAME? 9.01 1.40 2.19 3.19 1.73 13.07 0.27 #NAME? #NAME? #NAME? #NAME? 0.85 0.32 0.00 11.29 7.00 2.39 0.92	0.63 1.07 0.94 0.00 #NAME? 14.30 1.25 0.62 1.16 0.63 76.57 0.00 #NAME? #NAME? #NAME? 0.52 0.32 0.32 0.32 0.00 10.53 5.68 1.97	0.54 1.00 0.87 0.00 #NAME? 12.66 1.14 0.55 1.54 0.44 76.97 0.00 #NAME? #NAME? #NAME? 0.32 0.28 0.28 0.28 11.58 11.58 11.58 11.59 1.54 1.58	0.53 0.89 0.78 0.000 #NAME? 114.49 1.00 5.53 0.94 0.58 79.22 0.00 #NAME? #NAME? #NAME? #NAME? 7.58 0.37 7.58 11.23 41.68
New Vehicle Loans >= 60 Days/ Total New Vehicle Loans           Used Vehicle Loans >= 60 Days/ Total Vehicle Loans           Total Vehicle Loans >= 60 Days/ Total Vehicle Loans           Leases Receivable Delinquent >= 60 Days / Total Leases Receivable           All Other Loans >= 60 Days / Total I Nehicle Loans           TDR Consumer Lns Not Secured by RE Delinquent >= 60 Days / Total Participation Loans Delinquent >= 60 Days / Total Participation Loans Delinquent >= 60 Days / Total Participation Loans           Business Loans Delinquent >= 60 Days / Total Participation Loans           Business Loans Delinquent >= 60 Days / Total Participation Loans           Business Loans Delinquent >= 60 Days / Total Participation Loans           Business Loans Delinquent >= 60 Days / Total Business Loans Less Unfund Comm           Dusiness Loans Not Secured by RE Delinquent >= 60 Days / TDR Business Lns Not Secured by RE           Loans Held For Sale Delinquent >= 60 Days / Loans Held for Sale           Allowance for Loan & Lease Loases to Delinquent >= 60 Days / Total 1st Mtg           Fixed and Hybrid/Balloon (< 5 years) Delinquent >= 60 Days / Total 1st Mtg           Fixed Hybrid/Balloon Loans Delinquent >= 60 Days / Total Other RE           Yother Real Estate Fixed/Hybrid/Balloon Loans Delinquent >= 60 Days / Total 1st Mtg           Fixed/Hybrid/Balloon Loans           Other Real Estate Fixed/Hybrid/Balloon Loans Delinquent >= 60 Days / Total Other RE           Fixed/Hybrid/Balloon Loans           Total Int Onth	0.85 0.81 0.00 #NAME? 7.89 1.31 1.52 5.05 2.51 29.51 0.00 #NAME? #NAME? #NAME? #NAME? 1.89 0.34 0.15 18.78 8.20 2.90 1.10	0.98 0.94 0.00 #NAME? 9.01 1.40 2.19 3.19 1.73 13.07 0.27 #NAME? #NAME? #NAME? #NAME? 0.85 0.32 0.00 11.29 7.00 2.39 0.92	1.07 0.94 0.00 #NAME? 14.30 0.62 1.16 0.63 76.57 0.00 #NAME? #NAME? #NAME? #NAME? 0.52 0.32 0.32 0.00 10.53 5.68 1.97	1.00 0.87 0.00 #NAME? 12.66 1.14 0.55 1.54 0.44 76.97 0.00 #NAME? #NAME? #NAME? 0.32 0.28 0.22 0.28 0.22 11.58 11.89 1.78	0.88 0.78 0.00 #NAME? 14.49 1.00 0.53 0.94 0.94 79.22 0.00 #NAME? #NAME? #NAME? 0.66 0.37 7.58 11.23 11.23 41.68
Used Vehicle Loans >= 60 Days/ Total Vsed Vehicle Loans         Total Vehicle Loans >= 60 Days/ Total Vehicle Loans         Leases Receivable Delinquent >= 60 Days / Total Leases Receivable         All Other Loans >= 60 Days / Total All Other Loans         TDR Consumer Lns Not Secured by RE Delinquent >= 60 Days / TDR Consumer Lns Not Secured by RE         Indirect Loans Delinquent >= 60 Days / Total Business Loans         Participation Loans Delinquent >= 60 Days / Total Business Loans Less Unfund Comm         Business Loans Delinquent >= 60 Days / Total Business Loans Less Unfund Comm         TDR Business Loans Delinquent >= 60 Days / Loans Head Indirect Loans         Resiness Loans Delinquent >= 60 Days / Loans Head Indirect Loans         Resiness Loans Delinquent >= 60 Days / Loans Held for Sale         Allowance for Loan & Lease Losses to Delinquent Loans         Ret ESTATE LOAN DELINQUENCY 1         1st Mordgage Flyked and Hybrid/Balloon (> 5 years) Delinquent >= 60 Days / Total 1st Mtg         Fixed and Hybrid/Balloon > 5 years         1st Mordgage Adjustable Rate and Hybrid/Balloon (< 5 years) Delinquent >= 60 Days / Total 1st Mtg         Fixed/Hybrid/Balloon Loans Delinquent >= 60 Days / Total 1st Mtg         Fixed/Hybrid/Balloon Loans Delinquent >= 60 Days / Total 1st Mtg         Fixed/Hybrid/Balloon Loans Delinquent >= 60 Days / Total 1st Mtg         Fixed/Hybrid/Balloon Loans Delinquent >= 60 Days / Total 1st Mtg         Fixed/Hybrid/Balloon Loans Delinquent	0.81 0.00 #NAME? 7.89 1.31 1.52 5.05 2.51 0.00 #NAME? #NAME? #NAME? #NAME? 1.89 0.34 0.15 18.78 18.78 18.78	0.94 0.00 #NAME? 9.01 1.40 2.19 3.19 1.73 13.07 0.27 #NAME? #NAME? #NAME? 0.85 0.32 0.00 11.29 7.00 2.39 0.92	0.94 0.00 #NAME? 14.30 1.25 0.62 1.16 0.63 76.57 0.00 #NAME? #NAME? #NAME? #NAME? 0.52 0.32 0.32 0.00 10.53 5.68 1.97	0.87 0.00 #NAME? 12.66 1.14 0.55 1.54 0.44 76.97 0.00 #NAME? #NAME? #NAME? 0.32 0.28 0.28 0.28 0.28 11.58 11.89 1.78	0.78 0.00 14.49 1.00 0.53 0.94 0.58 79.22 0.00 #NAME? #NAME? #NAME? 0.66 0.37 7.58 11.23 11.23 11.68
Leases Receivable Delinquent >= 60 Days / Total Leases Receivable All Other Loans >= 60 Days / Total All Other Loans TDR Consumer Lns Not Secured by RE Delinquent >= 60 Days / TDR Consumer Lns Not Secured by RE Indirect Loans Delinquent >= 60 Days / Total Indirect Loans Participation Loans Delinquent >= 60 Days / Total Participation Loans Business Loans Delinquent >= 60 Days / Total Participation Loans Business Loans Delinquent >= 60 Days / Total Participation Loans Business Loans Delinquent >= 60 Days / Total Participation Loans Comm TDR Business Loans Delinquent >= 60 Days / Total Participation Loans Ease Delinquent >= 60 Days / Total Business Loans Less Unfund Comm TDR Business Loans Delinquent >= 60 Days / Total Business Loans Less Unfund Comm TDR Business Loans Delinquent >= 60 Days / Total Business Loans Less Loans Held For Sale Delinquent >= 60 Days / Loans Held for Sale Allowance for Loan & Lease Losses to Delinquent Loans REAL ESTATE LOAN DELINOUENCY 1 Sts Mortgage Fixed and Hybrid/Balloon (> 5 years) Delinquent >= 60 Days / Total 1st Mtg Fixed and Hybrid/Balloon > 5 years 1 St Mortgage Adjustable Rate and Hybrid/Balloon (< 5 years) Delinquent >= 60 Days / Total 1 st Mortgage Adjustable Rate and Hybrid/Balloon (< 5 years) Delinquent >= 60 Days / Total 1 st Mortgage Adjustable Rate and Hybrid/Balloon (< 5 years) Other Real Estate Fixed/Hybrid/Balloon Loans Delinquent >= 60 Days / Total Other RE Fixed/Hybrid/Balloon Loans Other Real Estate Adjustable Rate Loans Delinquent >= 60 Days / Total TDR RE Loans TDR RE Loans DQ>= 30 Days / Total Real Estate Loans Total Real Estate Loans DQ>= 30 Days / Total Real Estate Loans Total Real Estate Loans DQ>= 30 Days / Total Real Estate Loans Total Real Estate Loans DQ>= 30 Days / Total Real Estate Loans Total Real Estate Loans DQ>= 30 Days / Total Real Estate Loans Total Real Estate Loans DQ>= 30 Days / Total Real Estate Loans Total Real Estate Loans DQ>= 30 Days / Total Real Estate Loans Total Real Estate Loans DQ>= 30 Days / Total Real Estate Loans Total Real Estate	0.00 #NAME? 7.89 1.31 1.52 5.05 29.51 0.00 #NAME? #NAME? #NAME? #NAME? 1.89 0.34 0.15 18.78 8.20 2.90 1.10	0.00 #NAME? 9.01 1.40 2.19 3.19 1.73 13.07 0.27 #NAME? #NAME? #NAME? 0.85 0.32 0.00 11.29 7.00 2.39 0.92	0.00 #NAME? 14.30 1.25 0.62 1.16 0.63 76.57 0.00 #NAME? #NAME? #NAME? #NAME? 0.52 0.32 0.32 0.00 10.53 5.68 1.97	0.00 #NAME? 12.66 1.14 0.55 1.54 0.44 76.97 0.00 #NAME? #NAME? #NAME? 0.32 0.28 0.28 0.28 0.28 11.58 11.89 1.78	0.00 #NAME? 14.49 1.000 0.53 0.94 0.58 79.22 0.00 #NAME? #NAME? #NAME? 0.66 0.37 7.58 11.23 41.68
All Other Loans >= 60 Days / Total All Other Loans TDR Consumer Lns Not Secured by RE Delinquent >= 60 Days / TDR Consumer Lns Not Secured by RE Indirect Loans Delinquent >= 60 Days / Total Indirect Loans Participation Loans Delinquent >= 60 Days / Total Business Loans Less Unfund Comm Business Loans Delinquent >= 60 Days / Total Business Loans Less Unfund Comm TDR Business Loans Delinquent >= 60 Days / Total Business Loans Less Unfund Comm Business Loans Delinquent >= 60 Days / Total Business Loans Less Unfund Comm TDR Business Loans Delinquent >= 60 Days / Total Business Loans Less Unfund Comm Allowance for Loan & Lease Losses to Delinquent >= 60 Days / TDR Business Lns Not Secured by RE Loans Held For Sale Delinquent >= 60 Days / Loans Held for Sale Allowance for Loan & Lease Losses to Delinquent Loans <b>REAL ESTATE LOAN DELINQUENCY</b> <sup>1</sup> 1st Mortgage Fixed and Hybrid/Balloon (> 5 years) Delinquent >= 60 Days / Total 1st Mtg Fixed and Hybrid/Balloon > 5 years 1st Mortgage Adjustable Rate and Hybrid/Balloon (< 5 years) Delinquent >= 60 Days / Total 1st Mto Adjustable Rate and Hybrid/Balloon (> 5 years) Other Real Estate Fixed/Hybrid/Balloon Loans Delinquent >= 60 Days / Total 1st Mto Adjustable Rate and Hybrid/Balloon Loans Delinquent >= 60 Days / Total 1st Mto Adjustable Rate and Hybrid/Balloon Loans Delinquent >= 60 Days / Total 1st Mto Adjustable Rate Loans Delinquent >= 60 Days / Total Other RE Fixed/Hybrid/Balloon Loans Other Real Estate Adjustable Rate Loans Delinquent >= 60 Days / Total Int Only and Pm tOt First & Other RE Loans Total TOR 1st and Other RE Delinquent >= 60 Days / Total TDR RE Loans Total Real Estate Loans DQ >= 60 Days / Total Real Estate Loans MiSCELLANEOUS LOAN LOSS RATIOS Charge Offs - Loan LOSS RATIOS Net Charge Offs - Total Vehicle Loans / Avg Total Real Estate Loans Net Charge Offs - Int Meritage Loans / Avg Total Y Total Real Estate Loans Net Charge Offs - Int Meritage Loans / Avg Total Y Total Real Estate Loans Net Charge Offs - Inter E Onis / Avg O	#NAME? 7.89 1.31 1.52 5.06 2.51 29.51 0.00 #NAME? #NAME? #NAME? #NAME? #NAME? 1.89 0.34 0.15 18.78 8.20 2.90 1.10	#NAME? 9.01 1.40 2.19 3.19 1.73 13.07 0.27 #NAME? #NAME? #NAME? 0.85 0.32 0.00 11.29 7.00 2.39 0.92	#NAME? 14.30 1.25 0.62 1.16 0.63 76.57 0.00 #NAME? #NAME? 0.52 0.32 0.32 0.00 10.53 5.68 1.97	#NAME? 12.66 1.14 0.55 1.54 0.44 76.97 0.00 #NAME? #NAME? #NAME? 0.32 0.28 0.28 0.22 11.58 11.89 1.78	#NAME? 14.49 1.00 0.53 0.94 0.58 0.94 0.58 79.22 0.00 #NAME? #NAME? #NAME? #NAME? 0.66 0.37 7.58 11.23 41.68 1.16
TDR Consumer Lns Not Secured by RE Delinquent >= 60 Days / TDR Consumer Lns Not Secured by RE Indirect Loans Delinquent >= 60 Days / Total Participation Loans Delinquent >= 60 Days / Total Participation Loans Delinquent >= 60 Days / Total Participation Loans Delinquent >= 80 Days / Total Business Loans Less Unfund Comm Business Loans Delinquent >= 60 Days / Total Business Lass Unfund Comm TDR Business Loans Net Secured by RE Delinquent >= 60 Days / TDR Business Lns Not Secured by RE Loans Held For Sale Delinquent >= 60 Days / Loans Held for Sale Allowance for Loan & Lase Loanses to Delinquent Loans 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) Delinquent >= 60 Days / Total 1st Mtg Fixed and Hybrid/Balloon Loans Delinquent >= 60 Days / Total 1st Mtg Fixed and Hybrid/Balloon Loans Delinquent >= 60 Days / Total Other RE Fixed/Hybrid/Balloon Loans Delinquent >= 60 Days / Total Other RE Fixed/Hybrid/Balloon Loans Delinquent >= 60 Days / Total Other RE Fixed JHybrid/Balloon Loans Delinquent >= 60 Days / Total Other RE Fixed JHybrid/Balloon Loans Delinquent >= 60 Days / Total Other RE Fixed JHybrid/Balloon Loans Delinquent >= 60 Days / Total Other RE Adjustable Total Interest Only Payment Option First & Other RE Loans Delinquent >= 60 Days / Total Int Only and Pmt Out First & Other RE Loans Delinquent >= 60 Days / Total TDR RE Lns also Reported as Business Loans Delinquent >= 60 Days / Total TDR RE Lns also Reported as Business Loans Delinquent >= 60 Days / Total Real Estate Loans MISCELLANECUS LOAN LOSS RATIOS Charge Offs - Non-Federally Guaranteed State Loans Day = 30 Days / Total Real Estate Loans MISCELANECUS LOAN LOSS RATIOS Charge Offs - Not Ards PAY Total Charge Offs - Not Ards PAY Total Payment Option Fi	7.89 1.31 1.52 5.05 2.51 29.51 0.00 #NAME? #NAME? #NAME? 1.89 0.34 0.15 18.78 18.78 18.78 2.90 1.10	9.01 1.40 2.19 3.19 1.73 13.07 0.27 #NAME? #NAME? #NAME? 0.85 0.32 0.00 11.29 7.00 2.39 0.92	14.30 1.25 0.62 1.16 0.63 76.57 0.00 #NAME? #NAME? #NAME? 0.52 0.32 0.32 0.00 10.53 5.68 1.97	12.66 1.14 0.55 1.54 0.44 76.97 0.00 #NAME? #NAME? #NAME? 0.32 0.28 0.28 0.28 0.28 11.58 11.89 1.78	14.49 1.00 0.53 0.94 0.58 79.22 0.00 #NAME? #NAME? 0.66 0.37 7.58 11.23 11.23 41.68
Secured by RE Indirect Loans Delinquent >= 60 Days / Total Participation Loans Participation Loans Delinquent >= 60 Days / Total Participation Loans Business Loans Delinquent >= 60 Days / Total Business Loans Less Unfund Comm TDR Business Loans Delinquent >= 60 Days / Total Business Loans Less Unfund Comm TDR Business Loans Delinquent >= 60 Days / Total Business Loans Less Unfund Comm TDR Business Loans Delinquent >= 60 Days / Total Business Loans Less Unfund Comm TDR Business Loans Delinquent >= 60 Days / Loans Held for Sale Allowance for Loan & Lease Losses to Delinquent Loans <b>REAL ESTATE LOAN DELINQUENCY</b> <sup>1</sup> 1st Mortgage Fixed and Hybrid/Balloon (> 5 years) Delinquent >= 60 Days / Total 1st Mtg Fixed and Hybrid/Balloon > 5 years 1st Mortgage Adjustable Rate and Hybrid/Balloon (< 5 years) Delinquent >= 60 Days / Total 1st Mortgage Adjustable Rate and Hybrid/Balloon (< 5 years) Other Real Estate Fixed/Hybrid/Balloon Loans Delinquent >= 60 Days / Total 1st Mortgage Adjustable Rate and Hybrid/Balloon (< 5 years) Other Real Estate Fixed/Hybrid/Balloon Loans Delinquent >= 60 Days / Total Other RE Fixed/Hybrid/Balloon Loans Delinquent >= 60 Days / Total Other RE Adjustable Total Interest Only Payment Option First & Other RE Loans Delinquent >= 60 Days / Total TDR Total TDR TE Loans Boported as Business Loans Delinquent >= 60 Days / Total TDR RE Lns also Reported as Business Loans Total Real Estate Loans DQ >= 30 Days / Total Real Estate Loans Total Real Estate Loans DQ >= 30 Days / Total Real Estate Loans MISCELLANEOUS LOAN LOSS RATIOS Charge Offs - Not Hoesration * Net Charge Offs - Total Advert Cards / Avg Non-Federally Guaranteed * Net Charge Offs - Total Vehicle Loans / Avg Total Vehicle Loans * Net Charge Offs - Total Real Estate Loans * Net Charge Offs - Total	1.31 1.52 5.05 2.51 29.51 29.51 0.00 #NAME? #NAME? #NAME? 1.89 0.34 0.15 18.78 8.200 2.90 1.10 15.63	1.40 2.19 3.19 1.73 13.07 0.27 #NAME? #NAME? #NAME? 0.85 0.32 0.00 11.29 7.00 2.39 0.92	1.25 0.62 1.16 0.63 76.57 0.00 #NAME? #NAME? 0.52 0.32 0.32 0.00 10.53 5.68 1.97	1.14 0.55 1.54 0.44 76.97 0.00 #NAME? #NAME? 0.32 0.28 0.28 0.28 11.58 11.89 1.78	1.00 0.53 0.94 0.58 79.22 0.00 #NAME? #NAME? #NAME? 0.66 0.37 7.58 11.23 41.68
Participation Loans Delinquent >= 60 Days / Total Participation Loans Business Loans Delinquent >= 30 Days / Total Business Loans Less Unfund Comm Business Loans Delinquent >= 60 Days / Total Business Loans Less Unfund Comm TDR Business Loans Not Secured by RE Delinquent >= 60 Days / TDR Business Loss Not Secured by RE Loans Held For Sale Delinquent >= 60 Days / Loans Held for Sale Allowance for Loan & Lease Losses to Delinquent Loans 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 1st Mortgage Adjustable Rate and Hybrid/Balloon (< 5 years) Delinquent >= 60 Days / Total 1st Mtg Fixed and Hybrid/Balloon > 5 years 1st Mortgage Adjustable Rate and Hybrid/Balloon (< 5 years) Delinquent >= 60 Days / Total 1st Mtg Fixed and Hybrid/Balloon Loans Delinquent >= 60 Days / Total Other RE Fixed/Hybrid/Balloon Loans Delinquent >= 60 Days / Total Other RE Fixed/Hybrid/Balloon Loans Delinquent >= 60 Days / Total Other RE Fixed/Hybrid/Balloon Loans Delinquent >= 60 Days / Total Other RE Fixed/Hybrid/Balloon Loans Delinquent >= 60 Days / Total Other RE Adjustable Total Interest Only Payment Option First & Other RE Loans Delinquent >= 60 Days / Total Int Only and Pmt Opt First & Other RE Loans Delinquent >= 60 Days / Total TDR RE Lns also Reported as Business Loans Delinquent >= 60 Days / Total TDR RE Lns also Reported as Business Loans Total Real Estate Loans DD== 30 Days / Total Real Estate Loans Total Real Estate Loans DD == 60 Days / Total Real Estate Loans MISCELLANEOUS LOAN LOSS RATIOS Charge Offs - Total Vehicle Loans / Avg Total Real Estate Loans * Net Charge Offs - Total Vehicle Loans / Avg Total Real Estate Loans * Net Charge Offs - Non-Federally Guaranteed Student Loans / Avg Non-Federally Guaranteed * Net Charge Offs - Non-Federally Guaranteed Student Loans / Avg Non-Federally Guaranteed * Net Charge Offs - Total Real Estate Loans * Net Charge Offs - Total Neal Real Estate Loans * Net Charge Offs - Total Neal Ga	1.52 5.05 2.51 9.51 0.00 #NAME? #NAME? #NAME? 1.89 0.34 0.15 18.78 18.78 18.78 0.290 1.10	2.19 3.19 1.73 13.07 0.27 #NAME? #NAME? 0.85 0.32 0.00 11.29 7.00 2.39 0.92	0.62 1.16 0.63 76.57 0.00 #NAME? #NAME? #NAME? 0.52 0.32 0.00 10.53 5.68 1.97	0.55 1.54 0.44 76.97 0.00 #NAME? #NAME? #NAME? 0.32 0.28 0.02 11.58 11.89 1.78	0.53 0.94 0.58 79.22 0.00 #NAME? #NAME? #NAME? 0.66 0.37 7.58 11.23 41.68
Business Loans Delinquent >= 30 Days / Total Business Loans Less Unfund Comm Business Loans Delinquent >= 60 Days / Total Business Loans Less Unfund Comm TDR Business Lns Not Secured by RE Delinquent >= 60 Days / TDR Business Lns Not Secured by RE Loans Held For Sale Delinquent >= 60 Days / Loans Held for Sale Allowance for Loan & Lease Losses to Delinquent Loans <b>REAL ESTATE LOAN DELINQUENCY</b> <sup>1</sup> 1st Mortgage Fixed and Hybrid/Balloon (> 5 years) Delinquent >= 60 Days / Total 1st Mtg Fixed and Hybrid/Balloon > 5 years 1st Mortgage Adjustable Rate and Hybrid/Balloon (< 5 years) Delinquent >= 60 Days / Total 1st Mtortgage Adjustable Rate and Hybrid/Balloon (< 5 years) Delinquent >= 60 Days / Total 1st Mtortgage Adjustable Rate and Hybrid/Balloon < 5 years Other Real Estate Fixed/Hybrid/Balloon Loans Delinquent >= 60 Days / Total 1st Mto Adjustable Rate and Hybrid/Balloon < 5 years Other Real Estate Adjustable Rate Loans Delinquent >= 60 Days / Total 1st Mto Adjustable Rate Loans Delinquent >= 60 Days / Total Other RE Fixed/Hybrid/Balloon Loans Other Real Estate Adjustable Rate Loans Delinquent >= 60 Days / Total Other RE Adjustable Rate Loans Delinquent >= 60 Days / Total Other RE Adjustable Total Interest Only Payment Option First & Other RE Loans Delinquent >= 60 Days / Total Int Only and Pmt Dot First & Other RE Loans Total TOR 1st and Other RE Delinquent >= 60 Days / Total TDR RE Lns also Reported as Business Loans Total Real Estate Loans DO == 60 Days / Total Real Estate Loans Total Real Estate Loans DO == 60 Days / Total Real Estate Loans MISCELLANEOUS LOAN LOSS RATIOS Charge Offs - Non-Federally Guaranteed Student Loans / Avg Non-Federally Guaranteed * Net Charge Offs - Total Vehicle Loans / Avg Total Vehicle Loans * Net Charge Offs - Inter Real Faste Loans Dy / Total Adage Loans * Net Charge Offs - Inter Real Faste Loans / Avg Total Y Total Y Vehicle Loans * Net Charge Offs - Inter Real Adage Loans / Avg Total Y Vehicle Loans * Net Charge Offs - Inter RE Loans / Avg Interest	5.05 2.51 29.51 0.00 #NAME? #NAME? #NAME? 1.89 0.34 0.15 18.20 2.90 1.10 15.63	3.19 1.73 13.07 0.27 #NAME? #NAME? #NAME? #NAME? 0.85 0.32 0.00 11.29 7.00 2.39 0.92	1.16 0.63 76.57 0.00 #NAME? #NAME? 0.52 0.32 0.32 0.00 10.53 5.68 1.97	1.54 0.44 76.97 0.00 #NAME? #NAME? #NAME? 0.32 0.28 0.28 0.02 11.58 11.89 1.78	0.94 0.58 79.22 0.00 #NAME? #NAME? #NAME? 0.66 0.37 7.58 11.23 11.23 11.23
Business Loans Delinquent >= 60 Days / Total Business Loans Less Unfund Comm TDR Business Lns Not Secured by RE Delinquent >= 60 Days / TDR Business Lns Not Secured by RE Loans Held For Sale Delinquent >= 60 Days / Loans Held for Sale Allowance for Loan & Lease Losses to Delinquent Loans 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 1st Mortgage Adjustable Rate and Hybrid/Balloon (< 5 years) Delinquent >= 60 Days / Total 1st Mtortgage Adjustable Rate and Hybrid/Balloon (< 5 years) Delinquent >= 60 Days / Total 1st Mtortgage Adjustable Rate and Hybrid/Balloon (< 5 years) Delinquent >= 60 Days / Total 1st Mtortgage Adjustable Rate and Hybrid/Balloon (< 5 years) Delinquent >= 60 Days / Total 1st Mtortgage Adjustable Rate and Hybrid/Balloon (< 5 years) Delinquent >= 60 Days / Total 1st Mtortgage Adjustable Rate and Hybrid/Balloon (< 5 years) 0ther Real Estate Fixed/Hybrid/Balloon Loans Delinquent >= 60 Days / Total Other RE Fixed/Hybrid/Balloon Loans 0ther Real Estate Adjustable Rate Loans Delinquent >= 60 Days / Total Other RE Fixed/Hybrid/Balloon Loans 0ther Real Estate Adjustable Rate Loans Delinquent >= 60 Days / Total Other RE Fixed/Hybrid/Balloon Loans 0ther Real Estate Adjustable Rate Loans Delinquent >= 60 Days / Total TDR RE Loans 1Total TDR 1st and Other RE Delinquent >= 60 Days / Total TDR RE Loans 1Total Real Estate Loans DQ>= 30 Days / Total Real Estate Loans 1Total Real Estate Loans DQ>= 30 Days / Total Real Estate Loans 1Total Real Estate Loans DQ>= 30 Days / Total Real Estate Loans 1Net Charge Offs - Total Vehicle Loans / Avg Total Vehicle Loans 1Net Charge Offs - Total Vehicle Loans / Avg Total Vehicle Loans 1Net Charge Offs - Total Vehicle Loans / Avg Total Vehicle Loans 1Net Charge Offs - Itst Mortgage Loans / Avg Total Yehicle Loans 1Net Charge Offs - Itst Mortgage Loans / Avg Total Yehicle Loans 1Net Charge Offs - Itst Mortgage Loans / Avg Total Yehicle Loans 1Net Charge Offs - Itst Mortg	2.51 29.51 0.00 #NAME? #NAME? 1.89 0.34 0.15 18.78 8.70 2.90 1.10 15.63	1.73 13.07 0.27 #NAME? #NAME? #NAME? 0.85 0.32 0.00 11.29 7.00 2.39 0.92	0.63 76.57 0.00 #NAME? #NAME? 0.52 0.32 0.00 10.53 5.68 1.97	0.44 76.97 0.00 #NAME? #NAME? 0.32 0.28 0.28 0.28 11.58 11.89 1.78	0.58 79.22 0.00 #NAME? #NAME? #NAME? 0.66 0.37 7.58 11.23 41.68 1.16
TDR Business Lns Not Secured by RE Delinquent >= 60 Days / TDR Business Lns Not         Secured by RE         Loans Held For Sale Delinquent >= 60 Days / Loans Held for Sale         Allowance for Loan & Lease Losses to Delinquent Loans         REAL ESTATE LOAN DELINQUENCY 1         1st Mortgage Fixed and Hybrid/Balloon (> 5 years) Delinquent >= 60 Days / Total 1st Mtg         Fixed and Hybrid/Balloon > 5 years         1st Mortgage Adjustable Rate and Hybrid/Balloon (< 5 years) Delinquent >= 60 Days / Total         1st Mortgage Adjustable Rate and Hybrid/Balloon < 5 years	29.51 0.00 #NAME? #NAME? #NAME? 1.89 0.34 0.15 18.78 8.20 2.90 1.10 15.63	13.07 0.27 #NAME? #NAME? 0.85 0.32 0.00 11.29 7.00 2.39 0.92	76.57 0.00 #NAME? #NAME? 0.52 0.32 0.00 10.53 5.68 1.97	76.97 0.00 #NAME? #NAME? #NAME? 0.32 0.28 0.02 11.58 11.89 1.78	79.22 0.00 #NAME? #NAME? #NAME? 0.66 0.37 7.58 11.23 41.68 1.16
Secured by RE         Loans Held For Sale Delinquent >= 60 Days / Loans Held for Sale           Allowance for Loan & Lease Losses to Delinquent Loans         REAL ESTATE LOAN DELINQUENCY 1           1st Mortgage Fixed and Hybrid/Balloon (> 5 years) Delinquent >= 60 Days / Total 1st Mtg Fixed and Hybrid/Balloon > 5 years         Total 1st Mtg Fixed and Hybrid/Balloon (< 5 years) Delinquent >= 60 Days / Total 1st Mtg Fixed and Hybrid/Balloon - 5 years           2t Mta Adiusable Rate and Hybrid/Balloon (< 5 years) Delinquent >= 60 Days / Total 1st Mtg Adiusable Rate and Hybrid/Balloon - 5 years         Other Real Estate Fixed/Hybrid/Balloon Loans Delinquent >= 60 Days / Total 0ther RE           Fixed/Hybrid/Balloon Loans         Other Real Estate Adjustable Rate Loans Delinquent >= 60 Days / Total Other RE           Other Real Estate Adjustable Rate Loans Delinquent >= 60 Days / Total Other RE         Fixed/Hybrid/Balloon Loans           Other Real Estate Adjustable Rate Loans Delinquent >= 60 Days / Total TDR reas         Total Total TDR 1st and Other RE Delinquent >= 60 Days / Total TDR reas           Total TDR 1st and Other RE Delinquent >= 60 Days / Total TDR reas         Total Real Estate Loans DO == 60 Days / Total Real Estate Loans           Total Real Estate Loans DO == 60 Days / Total Real Estate Loans         Total Real Estate Loans DO == 60 Days / Total Real Estate Loans           MisCELLANEOUS LOAN LOSS RATIOS         Charge Offs - Total VCTD / Total Charge Offs (VTD)         * Net Charge Offs - Non-Federally Guaranteed Student Loans / Avg Non-Federally Guaranteed           Net Charge Offs - Total Vehicle Loans / Avg Total Vehi	0.00 #NAME? #NAME? #NAME? 1.89 0.34 0.15 18.78 8.20 2.90 1.10 15.63	0.27 #NAME? #NAME? #NAME? 0.85 0.32 0.00 11.29 7.00 2.39 0.92	0.00 #NAME? #NAME? #NAME? 0.52 0.32 0.00 10.53 5.68 1.97	0.00 #NAME? #NAME? #NAME? 0.32 0.28 0.02 11.58 11.89 1.78	0.00 #NAME? #NAME? 0.66 0.37 7.58 11.23 41.68 1.16
Loans Held For Sale Delinquent >= 60 Days / Loans Held for Sale Allowance for Loan & Lease Losses to Delinquent Loans <b>REAL ESTATE LOAN DELINQUENCY</b> <sup>1</sup> 1st Mortgage Fixed and Hybrid/Balloon (> 5 years) Delinquent >= 60 Days / Total 1st Mtg Fixed and Hybrid/Balloon > 5 years Ist Mortgage Adjustable Rate and Hybrid/Balloon (< 5 years) Delinquent >= 60 Days / Total 1st Mtg Adjustable Rate and Hybrid/Balloon < 5 years Other Real Estate Fixed/Hybrid/Balloon Loans Delinquent >= 60 Days / Total 1st Mtg Adjustable Rate and Hybrid/Balloon < 5 years Other Real Estate Fixed/Hybrid/Balloon Loans Delinquent >= 60 Days / Total 1st Mtg Adjustable Rate Loans Delinquent >= 60 Days / Total Other RE Fixed/Hybrid/Balloon Loans Delinquent >= 60 Days / Total Other RE Fixed/Hybrid/Balloon Loans Delinquent >= 60 Days / Total Other RE Total Interest Only Payment Option First & Other RE Loans Delinquent >= 60 Days / Total Int Only and Pmt Opt First & Other RE Loans Delinquent >= 60 Days / Total TDR RE Loans TDR RE Lns also Reported as Business Loans Delinquent >= 60 Days / Total TDR RE Lns also Reported as Business Loans Delinquent >= 60 Days / Total TDR RE Lns also Reported as Business Loans Total Real Estate Loans DA>= 30 Days / Total Real Estate Loans Total Real Estate Loans DA>= 30 Days / Total Real Estate Loans MISCELLANECUS LOAN LOSS RATIOS Charge Offs - Credit Cards / Avg Credit Card Loans 'Net Charge Offs - Total Vehicle Loans / Avg Total Vehicle Loans 'Net Charge Offs - Total Vehicle Loans / Avg Total Real Estate Loans 'Net Charge Offs - Total Vehicle Loans / Avg Total Real Estate Loans 'Net Charge Offs - Other RE totans / Avg Total Real Estate Loans 'Net Charge Offs - Itst Mortgage Loans / Avg Total Real Estate Loans 'Net Charge Offs - Itst Mortgage Loans / Avg Total Real Estate Loans 'Net Charge Offs - Itst Mortgage Loans / Avg Total Real Estate Loans 'Net Charge Offs - Itst Mortgage Loans / Avg Total Real Estate Loans 'Net Charge Offs - Itst Mortgage Loans / Avg Total Real Estate Loans 'Net Charge Offs - Itst Mortgage Loans	#NAME? #NAME? #NAME? 1.89 0.34 0.15 18.78 8.20 2.90 1.10 15.63	#NAME? #NAME? #NAME? 0.85 0.32 0.00 11.29 7.00 2.39 0.92	#NAME? #NAME? #NAME? 0.52 0.32 0.00 10.53 5.68 1.97	#NAME? #NAME? #NAME? 0.32 0.28 0.02 11.58 11.89 1.78	#NAME? #NAME? 0.66 0.37 7.58 11.23 41.68 1.16
REAL ESTATE LOAN DELINQUENCY 1           1st Mortgage Fixed and Hybrid/Balloon (> 5 years) Delinquent >= 60 Days / Total 1st Mtg Fixed and Hybrid/Balloon > 5 years           1st Mortgage Adjustable Rate and Hybrid/Balloon (< 5 years) Delinquent >= 60 Days / Total 1st Mtg Ist Mto Adjustable Rate and Hybrid/Balloon (< 5 years) Delinquent >= 60 Days / Total 1st Mtg Fixed/Hybrid/Balloon Loans           Other Real Estate Fixed/Hybrid/Balloon Loans Delinquent >= 60 Days / Total Other RE Fixed/Hybrid/Balloon Loans           Other Real Estate Adjustable Rate Loans Delinquent >= 60 Days / Total Other RE Fixed/Hybrid/Balloon Loans           Other Real Estate Adjustable Rate Loans Delinquent >= 60 Days / Total Other RE Adjustable Total Interest Only Payment Option First & Other RE Loans Delinquent >= 60 Days / Total Int Only and Pmt Ont First & Other RE Loans           Total TDR 1st and Other RE Delinquent >= 60 Days / Total TDR 1st and Other Loans           TDR RE Lns also Reported as Business Loans Delinquent >= 60 Days / Total TDR RE Lns also Reported as Business Loans           Total Real Estate Loans DQ>= 30 Days / Total Real Estate Loans           MisCeLLANEOUS LOAN LOSS RATIOS           Charge Offs - Non-Federally Guaranteed Student Loans / Avg Non-Federally Guaranteed           * Net Charge Offs - Total Vehicle Loans / Avg Total Vehicle Loans           * Net Charge Offs - Ist Mortgage Loans / Avg Total Yotal Real Estate Loans           * Net Charge Offs - Ist Mortgage Loans / Avg Total Vehicle Loans           * Net Charge Offs - Ist Mortgage Loans / Avg Total Yotal Real Estate Loans           * Net Charge Off	#NAME? #NAME? 1.89 0.34 0.15 18.78 8.20 2.90 1.10 15.63	#NAME? #NAME? 0.85 0.32 0.00 11.29 7.00 2.39 0.92	#NAME? #NAME? 0.52 0.32 0.00 10.53 5.68 1.97	#NAME? #NAME? 0.32 0.28 0.02 11.58 11.89 1.78	#NAME? #NAME? 0.66 0.37 7.58 11.23 41.68 1.16
1st Mortgage Fixed and Hybrid/Balloon (> 5 years) Delinquent >= 60 Days / Total 1st Mtg         Fixed and Hybrid/Balloon > 5 years         1st Mortgage Adjustable Rate and Hybrid/Balloon (< 5 years) Delinquent >= 60 Days / Total         1st Mortgage Adjustable Rate and Hybrid/Balloon (< 5 years) Delinquent >= 60 Days / Total         1st Mito Adjustable Rate and Hybrid/Balloon (< 5 years)	#NAME? 1.89 0.34 0.15 18.78 8.20 2.90 1.10 15.63	#NAME? 0.85 0.32 0.00 11.29 7.00 2.39 0.92	#NAME? 0.52 0.32 0.00 10.53 5.68 1.97	#NAME? 0.32 0.28 0.02 11.58 11.89 1.78	#NAME? 0.66 0.37 7.58 11.23 41.68 1.16
1st Mordgage Adjustable Rate and Hybrid/Balloon (< 5 years) Delinquent >= 60 Days / Total         1st Mto Adjustable Rate and Hybrid/Balloon Loans Delinquent >= 60 Days / Total Other RE         Fixed/Hybrid/Balloon Loans Delinquent >= 60 Days / Total Other RE         Fixed/Hybrid/Balloon Loans Delinquent >= 60 Days / Total Other RE         Gther Real Estate Adjustable Rate Loans Delinquent >= 60 Days / Total Other RE Adjustable         Total Interest Only Payment Option First & Other RE Loans Delinquent >= 60 Days / Total Int         Onlv and Pmt Opt First & Other RE Loans         Total TDR 1st and Other RE Delinquent >= 60 Days / Total TDR 1st and Other Loans         Total TDR 1st and Other RE Delinquent >= 60 Days / Total TDR RE Lns         also Reported as Business Loans Delinquent >= 60 Days / Total TDR RE Lns         also Reported as Business Loans         Total Real Estate Loans DQ>= 30 Days / Total Real Estate Loans         MisCeLLANEOUS LOAN LOSS RATIOS         Charge Offs - Non-Federally Guaranteed Student Loans / Avg Non-Federally Guaranteed         * Net Charge Offs - Total Vehicle Loans / Avg Total Vehicle Loans         * Net Charge Offs - Total Vehicle Loans / Avg Total Vehicle Loans         * Net Charge Offs - Stal Mortgage Loans / Avg Total Vehicle Loans         * Net Charge Offs - Stal Wehicle Loans / Avg Total Vehicle Loans         * Net Charge Offs - Stal Vehicle Loans / Avg Total Vehicle Loans         * Net Charge Offs - Stal Wortgage Loans / Avg Stal Mortgage Loans </td <td>1.89 0.34 0.15 18.78 8.20 2.90 1.10 15.63</td> <td>0.85 0.32 0.00 11.29 7.00 2.39 0.92</td> <td>0.52 0.32 0.00 10.53 5.68 1.97</td> <td>0.32 0.28 0.02 11.58 11.89 1.78</td> <td>0.66 0.37 7.58 11.23 41.68 1.16</td>	1.89 0.34 0.15 18.78 8.20 2.90 1.10 15.63	0.85 0.32 0.00 11.29 7.00 2.39 0.92	0.52 0.32 0.00 10.53 5.68 1.97	0.32 0.28 0.02 11.58 11.89 1.78	0.66 0.37 7.58 11.23 41.68 1.16
Other Real Estate Fixed/Hybrid/Balloon Loans Delinquent >= 60 Days / Total Other RE           Fixed/Hybrid/Balloon Loans           Other Real Estate Adjustable Rate Loans Delinquent >= 60 Days / Total Other RE Adjustable           Other Real Estate Adjustable Rate Loans Delinquent >= 60 Days / Total Other RE Adjustable           Total Interest Only Payment Option First & Other RE Loans Delinquent >= 60 Days / Total Int           Onlv and Pmt Oot First & Other RE Loans           Total TDR 1st and Other RE Delinquent >= 60 Days / Total TDR 1st and Other Loans           TDR RE Lns also Reported as Business Loans Delinquent >= 60 Days / Total TDR RE Lns           also Reported as Business Loans           Total Real Estate Loans DQ>= 30 Days / Total Real Estate Loans           Total Real Estate Loans DQ>= 30 Days / Total Real Estate Loans           MiSCELLANEOUS LOAN LOSS RATIOS           Charge Offs - Due To Bankruptcy (YTD) / Total Charge Offs (YTD)           * Net Charge Offs - Non-Federally Guaranteed Student Loans / Avg Non-Federally Guaranteed           * Net Charge Offs - Total Vehicle Loans / Avg Total Vehicle Loans           * Net Charge Offs - Ist Mortgage Loans / Avg Total Y Total Real Estate Loans           * Net Charge Offs - Ist Mortgage Loans / Avg Stotal Real Estate Loans           * Net Charge Offs - Ist Mortgage Loans / Avg Other RE Loans           * Net Charge Offs - Ist Mortgage Loans / Avg Other RE Loans           * Net Charge Offs - Ist Mortgage Loans / Avg Interest Only and Payment Opti	1.89 0.34 0.15 18.78 8.20 2.90 1.10 15.63	0.85 0.32 0.00 11.29 7.00 2.39 0.92	0.52 0.32 0.00 10.53 5.68 1.97	0.32 0.28 0.02 11.58 11.89 1.78	0.66 0.37 7.58 11.23 41.68 1.16
Other Real Estate Adjustable Rate Loans Delinquent >= 60 Days / Total Other RE Adjustable         Total Interest Only Payment Option First & Other RE Loans Delinquent >= 60 Days / Total Int         Onlv and Pmt Opt First & Other RE Loans         Total TDR 1st and Other RE Delinquent >= 60 Days / Total TDR 1st and Other Loans         TDR RE Lns also Reported as Business Loans Delinquent >= 60 Days / Total TDR RE Lns         also Reported as Business Loans         Total Real Estate Loans DQ>= 30 Days / Total Real Estate Loans         Total Real Estate Loans DQ>= 60 Days / Total Real Estate Loans         MISCELLANEOUS LOAN LOSS RATIOS         Charge Offs - Dankruptcy (YTD) / Total Charge Offs (YTD)         * Net Charge Offs - Total Real Estate Loans / Avg Total Real Estate Loans         * Net Charge Offs - Total Real Estate Loans / Avg Total Vehicle Loans         * Net Charge Offs - Total Real Estate Loans / Avg Total Vehicle Loans         * Net Charge Offs - Total Real Estate Loans / Avg Total Real Estate Loans         * Net Charge Offs - Total Real Estate Loans / Avg Total Real Estate Loans         * Net Charge Offs - Ist Mortgage Loans / Avg Total Vehicle Loans         * Net Charge Offs - Ist Mortgage Loans / Avg Total Real Estate Loans         * Net Charge Offs - Ist Mortgage Loans / Avg Total Real Estate Loans         * Net Charge Offs - Ist Mortgage Loans / Avg Ist Mortgage Loans         * Net Charge Offs - Ist Mortgage Date / Avg Leases Receivable         * Net Char	0.34 0.15 18.78 8.20 2.90 1.10 15.63	0.32 0.00 11.29 7.00 2.39 0.92	0.32 0.00 10.53 5.68 1.97	0.28 0.02 11.58 11.89 1.78	0.37 7.58 11.23 41.68 1.16
Total Interest Only Payment Option First & Other RE Loans Delinquent >= 60 Days / Total Int         Onlv and Pmt Opt First & Other RE Loans         Total TDR 1st and Other RE Delinquent >= 60 Days / Total TDR 1st and Other Loans         TDR RE Lns also Reported as Business Loans Delinquent >= 60 Days / Total TDR RE Lns         also Reported as Business Loans Delinquent >= 60 Days / Total TDR RE Lns         also Reported as Business Loans Delinquent >= 60 Days / Total TDR RE Lns         also Reported as Business Loans         Total Real Estate Loans DQ>= 30 Days / Total Real Estate Loans         MisCELLANEOUS LOAN LOSS RATIOS         Charge Offs - Credit Cards / Avg Gredit Card Loans         * Net Charge Offs - Non-Federally Guaranteed Student Loans / Avg Non-Federally Guaranteed         * Net Charge Offs - Total Vehicle Loans / Avg Total Vehicle Loans         * Net Charge Offs - Total Vehicle Loans / Avg Total Vehicle Loans         * Net Charge Offs - 1st Mortgage Loans / Avg Total Real Estate Loans         * Net Charge Offs - 1st Mortgage Loans / Avg Total Real Estate Loans         * Net Charge Offs - 1st Mortgage Loans / Avg Other RE Loans         * Net Charge Offs - Leases Receivable / Avg Leases Receivable         * Net Charge Offs - Leases Receivable / Avg Participation Loans         * Net Charge Offs - Indirect Loans / Avg Participation Loans         * Net Charge Offs - Participation Loans / Avg Member Business Loans         * Net Charge Offs - Indirect Loans / Avg	0.15 18.78 8.20 2.90 1.10 15.63	0.00 11.29 7.00 2.39 0.92	0.00 10.53 5.68 1.97	0.02 11.58 11.89 1.78	7.58 11.23 41.68 1.16
Only and Pmt Oot First & Other RE Loans         Total TDR 1st and Other RE Delinquent >= 60 Days / Total TDR 1st and Other Loans         TDR RE Lns also Reported as Business Loans Delinquent >= 60 Days / Total TDR RE Lns         also Reported as Business Loans         Total Real Estate Loans DO== 30 Days / Total Real Estate Loans         Total Real Estate Loans DO== 30 Days / Total Real Estate Loans         MISCELLANEOUS LOAN LOSS RATIOS         Charge Offs Due To Bankruptcy (YTD) / Total Charge Offs (YTD)         * Net Charge Offs - Credit Cards / Avg Oredit Card Loans         * Net Charge Offs - Non-Federally Guaranteed Student Loans / Avg Non-Federally Guaranteed         * Net Charge Offs - Total Real Estate Loans / Avg Total Real Estate Loans         * Net Charge Offs - Total Real Estate Loans / Avg Total Real Estate Loans         * Net Charge Offs - Ist Mortgage Loans / Avg Total Vehicle Loans         * Net Charge Offs - Ist Mortgage Loans / Avg Total Real Estate Loans         * Net Charge Offs - Ist Mortgage Loans / Avg Ist Mortgage Loans         * Net Charge Offs - Ist Mortgage Loans / Avg Ist Mortgage Loans         * Net Charge Offs - Ist Mortgage Loans / Avg Ist Mortgage Loans         * Net Charge Offs - Ist Mortgage Loans / Avg Interest         Only and Payment Option First & Other RE Loans / Avg Interest         * Net Charge Offs - Indirect Loans / Avg Indirect Loans         * Net Charge Offs - Indirect Loans / Avg Indirect Loans	18.78 8.20 2.90 1.10 15.63	11.29 7.00 2.39 0.92	10.53 5.68 1.97	11.58 11.89 1.78	11.23 41.68 1.16
TDR RE Lns also Reported as Business Loans       e60 Days / Total TDR RE Lns also Reported as Business Loans         Total Real Estate Loans DQ>= 30 Days / Total Real Estate Loans       Total Real Estate Loans DQ>= 60 Days / Total Real Estate Loans         Total Real Estate Loans DQ>= 60 Days / Total Real Estate Loans       MisCetLANEOUS LOAN LOSS RATIOS         Charge Offs Due To Bankruptcy (YTD) / Total Charge Offs (YTD)       *         * Net Charge Offs - Credit Cards / Avg Credit Card Loans       *         * Net Charge Offs - Non-Federally Guaranteed Student Loans / Avg Non-Federally Guaranteed       *         * Net Charge Offs - Total Vehicle Loans / Avg Total Vehicle Loans       *         * Net Charge Offs - Total Real Estate Loans       *         * Net Charge Offs - 1st Mortgage Loans / Avg Total Real Estate Loans       *         * Net Charge Offs - 1st Mortgage Loans / Avg Other RE Loans       *         * Net Charge Offs - Leases Avg Other RE Loans       *         * Net Charge Offs - Leases Receivable / Avg Leases Receivable       *         * Net Charge Offs - Leases Receivable / Avg Leases Receivable       *         * Net Charge Offs - Participation Loans / Avg Member Business Loans       *         * Net Charge Offs - Member Business Loans / Avg Member Business Loans       *         * Net Charge Offs - Member Business Loans / Avg Member Business Loans       *         * Net Charge Offs - Member Business Loans / Avg Member	8.20 2.90 1.10 15.63	7.00 2.39 0.92	5.68 1.97	11.89 1.78	41.68 1.16
also Reported as Business Loans Total Real Estate Loans DQ >= 30 Days / Total Real Estate Loans Total Real Estate Loans DQ >= 60 Days / Total Real Estate Loans MISCELLANEOUS LOAN LOSS RATIOS Charge Offs Loans DQ >= 60 Days / Total Charge Offs (YTD) * Net Charge Offs - Credit Cards / Avg Oredit Card Loans * Net Charge Offs - Non-Federally Guaranteed Student Loans / Avg Non-Federally Guaranteed * Net Charge Offs - Total Real Estate Loans / Avg Total Real Estate Loans * Net Charge Offs - Total Real Estate Loans / Avg Total Real Estate Loans * Net Charge Offs - Total Real Estate Loans / Avg Total Real Estate Loans * Net Charge Offs - Total Real Estate Loans / Avg Total Real Estate Loans * Net Charge Offs - Ist Mortgage Loans / Avg Total Real Estate Loans * Net Charge Offs - Interest Only and Payment Option First & Other RE Loans * Net Charge Offs - Interest Only and Payment Option First & Other RE Loans * Net Charge Offs - Loans / Avg Interest Only * Net Charge Offs - Leases Receivable / Avg Leases Receivable * Net Charge Offs - Interest Dans / Avg Participation Loans * Net Charge Offs - Participation Loans / Avg Participation Loans * Net Charge Offs - Nearbe Business Loans / Avg Member Business Loans * Net Charge Offs - Leases Receivable / Avg Member Business Loans * Net Charge Offs - Leases Receivable / Avg Member Business Loans * Net Charge Offs - Leases Receivable / Avg Member Business Loans * Net Charge Offs - Leases Receivable / Avg Member Business Loans * Net Charge Offs - Leases Receivable / Avg Member Business Loans * Net Charge Offs - Member Business Loans / Avg Member Business Loans * Net Charge Offs - Member Business Loans / Avg Member Business Loans * Set Charge Offs - Member Business Loans / Avg Member Business Loans * Set Charge Offs - Member Business Loans / Avg Member Business Loans * Set Charge Offs - Member Business Loans / Avg Member Business Loans * Set Charge Offs - Member Business Loans / Avg Member Business Loans * Set Charge Offs - Member Business Loans / Avg	2.90 1.10 15.63	2.39 0.92	1.97	1.78	1.16
Total Real Estate Loans DQ>= 30 Days / Total Real Estate Loans         Total Real Estate Loans DQ>= 30 Days / Total Real Estate Loans         MISCELLANEOUS LOAN LOSS RATIOS         Charge Offs Due To Bankruptcy (YTD) / Total Charge Offs (YTD)         * Net Charge Offs - Credit Cards / Avg Gredit Card Loans         * Net Charge Offs - Non-Federally Guaranteed Student Loans / Avg Non-Federally Guaranteed         * Net Charge Offs - Total Vehicle Loans / Avg Total Vehicle Loans         * Net Charge Offs - Total Vehicle Loans / Avg Total Vehicle Loans         * Net Charge Offs - Total Vehicle Loans / Avg Total Vehicle Loans         * Net Charge Offs - Total Vehicle Loans / Avg Total Vehicle Loans         * Net Charge Offs - 1st Mortgage Loans / Avg Total Real Estate Loans         * Net Charge Offs - Other RE Loans / Avg Other RE Loans         * Net Charge Offs - Loans / Avg Other RE Loans         * Net Charge Offs - Leases Receivable / Avg Leases Receivable         * Net Charge Offs - Leases Receivable / Avg Indirect Loans         * Net Charge Offs - Participation Loans / Avg Participation Loans         * Net Charge Offs - Participation Loans / Avg Member Business Loans         * Net Charge Offs Lendres Business Loans / Avg Member Business Loans	2.90 1.10 15.63	2.39 0.92	1.97	1.78	1.16
Total Real Estate Loans DQ >= 60 Days / Total Real Estate Loans         MISCELLANEOUS LOAN LOSS RATIOS         Charge Offs Due To Bankruptcy (YTD) / Total Charge Offs (YTD)         * Net Charge Offs - Credit Cards / Avg Credit Card Loans         * Net Charge Offs - Non-Federally Guaranteed Student Loans / Avg Non-Federally Guaranteed         * Net Charge Offs - Total Real Estate Loans / Avg Total Real Estate Loans         * Net Charge Offs - Total Real Estate Loans / Avg Total Real Estate Loans         * Net Charge Offs - Total Real Estate Loans / Avg Total Real Estate Loans         * Net Charge Offs - Ist Mortgage Loans / Avg 1st Mortgage Loans         * Net Charge Offs - Ist Mortgage Loans / Avg Other RE Loans         * Net Charge Offs - Interest Only and Payment Option First & Other RE Loans / Avg Interest Only and Payment Option First & Other RE Loans / Avg Interest Only and Payment Option First & Other RE Loans / Avg Indirect Loans         * Net Charge Offs - Indirect Loans / Avg Indirect Loans         * Net Charge Offs - Participation Loans / Avg Participation Loans         * Net Charge Offs - Participation Loans / Avg Member Business Loans         SPECIALIZED LENDING RATIOS	15.63		0.69	0.61	0.57
Charge Offs Due To Bankruptcy (YTD) / Total Charge Offs (YTD)  * Net Charge Offs - Credit Cards / Avg Credit Card Loans / Net Charge Offs - Non-Federally Guaranteed Student Loans / Avg Non-Federally Guaranteed * Net Charge Offs - Total Vehicle Loans / Avg Total Vehicle Loans * Net Charge Offs - Total Real Estate Loans / Avg Total Vehicle Loans * Net Charge Offs - 1st Mortgage Loans / Avg Total Vehicle Loans * Net Charge Offs - 1st Mortgage Loans / Avg Total Vehicle Loans * Net Charge Offs - 1st Mortgage Loans / Avg Total Real Estate Loans * Net Charge Offs - 1st Mortgage Loans / Avg Total Real Estate Loans * Net Charge Offs - 1st Mortgage Loans / Avg Total Real Estate Loans * Net Charge Offs - 1st Mortgage Loans / Avg Other RE Loans * Net Charge Offs - Leases Receivable / Avg Leases Receivable * Net Charge Offs - Leases Receivable / Avg Participation Loans * Net Charge Offs - Participation Loans / Avg Member Business Loans * Net Charge Offs - Nember Business Loans / Avg Member Business Loans * Net Charge Offs - Nember Business Loans / Avg Member Business Loans * Net Charge Offs - Nember Business Loans / Avg Member Business Loans * Net Charge Offs - Nember Business Loans / Avg Member Business Loans * Net Charge Offs - Nember Business Loans / Avg Member Business Loans * Net Charge Offs - Nember Business Loans / Avg Member Business Loans * Net Charge Offs - Nember Business Loans / Avg Member Business Loans * Net Charge Offs - Nember Business Loans / Avg Member Business Loans * Net Charge Offs - Nember Business Loans / Avg Member Business Loans * Net Charge Offs - Nember Business Loans / Avg Member Business Loans * Net Charge Offs - Nember Business Loans / Avg Member Business Loans * Net Charge Offs - Nember Business Loans / Avg Member Business Loans * Net Charge Offs - Nember Business Loans / Avg Member Business Loans * Net Charge Offs - Nember Business Loans / Avg Member Business Loans * Net Charge Offs - Nember Business Loans / Avg Member Business Loans * Net Charge Offs - Nember Business Loans / Avg Member Busi		40.40			
Net Charge Offs - Credit Cards / Avg Credit Card Loans     Net Charge Offs - Non-Federally Guaranteed Student Loans / Avg Non-Federally Guaranteed     Net Charge Offs - Total Vehicle Loans / Avg Total Real Estate Loans     Net Charge Offs - Total Real Estate Loans / Avg Total Real Estate Loans     Net Charge Offs - Total Real Estate Loans / Avg Total Real Estate Loans     Net Charge Offs - Total Real Estate Loans / Avg Total Real Estate Loans     Net Charge Offs - Ist Mortgage Loans / Avg Total Real Estate Loans     Net Charge Offs - Interest Only and Payment Option First & Other RE Loans / Avg Interest     Only and Payment Option First & Other RE Loans / Avg Interest     Only and Payment Option First & Other RE Loans     Net Charge Offs - Indirect Loans / Avg Indirect Loans     Net Charge Offs - Indirect Loans / Avg Participation Loans     Net Charge Offs - Participation Loans / Avg Participation Loans     Net Charge Offs - Mene Business Loans / Avg Member Business Loans			40.04	47.50	10.10
Net Charge Offs - Non-Federally Guaranteed Student Loans / Avg Non-Federally Guaranteed     Net Charge Offs - Total Vehicle Loans / Avg Total Vehicle Loans     Net Charge Offs - Total Real Estate Loans / Avg Total Real Estate Loans     Net Charge Offs - Ist Mortgage Loans / Avg Total Real Estate Loans     Net Charge Offs - Other RE Loans / Avg Total Real Estate Loans     Net Charge Offs - Interest Only and Payment Option First & Other RE Loans / Avg Interest     Only and Payment Option First & Other RE Loans     Net Charge Offs - Interest Only and Payment Option First & Other RE Loans     Net Charge Offs - Leases Receivable / Avg Leases Receivable     Net Charge Offs - Indirect Loans / Avg Indirect Loans     Net Charge Offs - Participation Loans / Avg Participation Loans     Net Charge Offs - Participation Loans / Avg Member Business Loans     Sections     Sections     Sections		<u>19.43</u> 2.09	18.81 1.99	17.53 2.11	16.46 2.46
Net Charge Offs - Total Vehicle Loans / Avg Total Vehicle Loans     Net Charge Offs - Total Real Estate Loans / Avg Total Real Estate Loans     Net Charge Offs - Total Real Estate Loans / Avg Total Real Estate Loans     Net Charge Offs - Other RE Loans/ Avg Other RE Loans     Net Charge Offs - Other RE Loans/ Avg Other RE Loans     Net Charge Offs - Inste Tonly and Payment Option First & Other RE Loans     Net Charge Offs - Leases Receivable / Avg Leases Receivable     Net Charge Offs - Inster Loans / Avg Participation Loans     Net Charge Offs - Inster Loans / Avg Participation Loans     Net Charge Offs - Member Business Loans / Avg Member Business Loans     SecOnt Lexend Restored	3.57	0.01	0.02	0.02	0.02
Net Charge Offs - 1st Mortgage Loans / Avg 1st Mortgage Loans     Net Charge Offs - Other RE Loans/ Avg Other RE Loans     Net Charge Offs - Interest Only and Payment Option First & Other RE Loans / Avg Interest Only and Payment Option First & Other RE Loans     Net Charge Offs - Laeses Receivable / Avg Leases Receivable     Net Charge Offs - Indirect Loans / Avg Participation Loans     Net Charge Offs - Participation Loans / Avg Participation Loans     Net Charge Offs - Member Business Loans / Avg Member Business Loans     SPECIALZED LENDING RATIOS	0.62	0.60	0.73	0.78	0.80
Net Charge Offs - Other RE Loans/ Avg Other RE Loans     Net Charge Offs - Interest Only and Payment Option First & Other RE Loans / Avg Interest Only and Payment Option First & Other RE Loans     Net Charge Offs - Leases Receivable / Avg Leases Receivable     Net Charge Offs - Indirect Loans / Avg Indirect Loans     Net Charge Offs - Participation Loans / Avg Participation Loans     Net Charge Offs - Participation Loans / Avg Member Business Loans     SPECIALIZED LENDING RATIOS	0.62	0.18	0.09	0.06	0.03
Net Charge Offs - Interest Only and Payment Option First & Other RE Loans / Avg Interest Only and Payment Option First & Other RE Loans     * Net Charge Offs - Lease Receivable / Avg Leases Receivable     * Net Charge Offs - Indirect Loans / Avg Indirect Loans     * Net Charge Offs - Participation Loans / Avg Participation Loans     * Net Charge Offs - Member Business Loans / Avg Member Business Loans     SPECIALIZED LENDING RATIOS	0.67	0.13	0.06	0.04	-0.01 0.11
Only and Payment Option First & Other RE Loans         Net Charge Offs - Leases Receivable / Avg Leases Receivable         Net Charge Offs - Indirect Loans / Avg Indirect Loans         Net Charge Offs - Participation Loans / Avg Participation Loans         Net Charge Offs - Member Business Loans / Avg Member Business Loans         SPECIALZED LENDING RATIOS	0.50	0.29	0.14	0.11	0.11
Net Charge Offs - Indirect Loans / Avg Indirect Loans     Net Charge Offs - Participation Loans / Avg Participation Loans     Net Charge Offs - Member Business Loans / Avg Member Business Loans     SPECIALIZED LENDING RATIOS	0.00	0.00	0.04	0.00	0.00
Net Charge Offs - Participation Loans / Avg Participation Loans     Net Charge Offs - Member Business Loans / Avg Member Business Loans     SPECIALIZED LENDING RATIOS	0.00	0.00	0.00	0.00	0.00
* Net Charge Offs - Member Business Loans / Avg Member Business Loans SPECIALIZED LENDING RATIOS	1.02	0.99	1.30	1.18	1.12
SPECIALIZED LENDING RATIOS	#NAME? 5.18	#NAME? -0.10	#NAME? 0.01	#NAME? 0.11	#NAME? 0.33
Indirect Loans Outstanding / Total Loans	0.10	0.10	0.01	0.111	0.00
	18.13	19.53	19.85	21.17	22.79
Participation Loans Outstanding / Total Loans	2.62	2.74	3.00	2.92	2.92
Participation Loans Purchased YTD / Total Loans Granted YTD	2.22	2.59	2.46	1.71	2.25
Participation Loans Sold YTD / Total Assets Total Business Loans (NMBLB) Less Unfunded Commitments / Total Assets	0.14 #NAME?	0.27 #NAME?	0.38 #NAME?	0.13 #NAME?	0.25 #NAME?
	#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	36.34
REAL ESTATE LENDING RATIOS Total Fixed Rate Real Estate / Total Assets	16.43	16.33	15.94	15.50	15.40
Total Fixed Rate Real Estate / Total Assets	26.92	25.55	25.12	23.99	23.60
Total Fixed Rate RE Granted YTD / Total Loans Granted YTD	33.15	23.05	31.01	30.12	26.30
First Mtg RE Loans Sold YTD/ First Mtg RE Loans Granted YTD	68.93	59.05	65.40	76.72	63.80
Interest Only & Payment Option First & Other RE / Total Assets	0.29	0.27	0.35	0.45	0.59
Interest Only & Payment Option First & Other RE / Net Worth	2.78	2.50	3.35	4.20	5.58
MISCELLANEOUS RATIOS Mortgage Servicing Rights / Net Worth	2.16	1.19	1.26	1.33	1.30
	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Complex Assets / Total Assets	19.99	20.93	21.26	22.14	22.25
Short Term Liabilities / Total Shares and Deposits plus Borrowings	41.13	39.70	38.12	37.61	36.15
* Annualization factor: March = 4; June = 2; September =4/3; December = 1 (or no annualizing)					
**Percentile Rankings and Peer Average Ratios are not calculated for Supplemental Ratios. # 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 required.					
(TDR) loans. This policy change may result in a decline in delinguent loans reported as of June 2012.	rements for t	roubled debt res	structured		

Return to cover         09/11/2017         CU Name:       N/A         Peer Group:       N/A         ASSETS         CASH:         Cash On Hand         Cash On Deposit         Cash Equivalents         TOTAL CASH & EQUIVALENTS         INVESTMENTS:         Trading Securities         Available for Sale Securities         Held-to-Maturity Securities         Deposits in Commercial Banks, S&Ls, Savings Banks         Loans to, Deposits in, and Investments in Natural         Person Credit Unions <sup>2</sup> Total MCSD/Nonperpetual Contributed Capital and	Count Dec-2013 120,169,411 619,155,408 24,482,276 763,807,095 20,675,914 1,859,597,079 165,574,640 762,069,813 33,984,488	of CU in Peer Group : Dec-2014 129,560,659 558,363,794 19,505,530 707,429,983 21,159,784 1,790,600,456 134,689,104	105 N/A Region: N/A % Chg 7.8 -9.8 -20.3 -7.4 -7.4 2.3	Nation * Peer Group: Dec-2015 133,961,002 897,110,859 29,617,687 1,060,689,548		144,057,014 764,235,842 28,785,841		Jun-2017 146,720,179 875,549,972	% Chg
CU Name: N/A Peer Group: N/A Peer Group: N/A ASSETS CASH: Cash On Hand Cash On Deposit Cash Equivalents TOTAL CASH & EQUIVALENTS INVESTMENTS: Trading Securities Available for Sale Securities Held-to-Maturity Securities Deposits in Commercial Banks, S&Ls, Savings Banks Loans to, Deposits in, and Investments in Natural Person Credit Unions <sup>2</sup>	Dec-2013 120,169,411 619,155,408 24,482,276 763,807,095 20,675,914 1,859,597,079 165,574,640 762,069,813	Asset Range : Criteria : of CU in Peer Group : Dec-2014 129,560,659 558,363,794 19,505,530 707,429,983 21,159,784 1,790,600,456 134,689,104	N/A Region: N/A % Chg 7.8 -9.8 -20.3 -7.4 2.3	Dec-2015 133,961,002 897,110,859 29,617,687	% Chg 3.4 60.7 51.8	Dec-2016 144,057,014 764,235,842 28,785,841	% Chg 7.5 -14.8 -2.8	Jun-2017 146,720,179 875,549,972	% Chg
Peer Group: N/A ASSETS CASH: Cash On Hand Cash On Deposit Cash Equivalents TOTAL CASH & EQUIVALENTS INVESTMENTS: Trading Securities Available for Sale Securities Held-to-Maturity Securities Deposits in Commercial Banks, S&Ls, Savings Banks Loans to, Deposits in, and Investments in Natural Person Credit Unions <sup>2</sup>	Dec-2013 120,169,411 619,155,408 24,482,276 763,807,095 20,675,914 1,859,597,079 165,574,640 762,069,813	Criteria : of CU in Peer Group : Dec-2014 129,560,659 558,363,794 19,505,530 707,429,983 21,159,784 1,790,600,456 134,689,104	Region: N/A % Chg 7.8 -9.8 -20.3 -7.4 2.3	Dec-2015 133,961,002 897,110,859 29,617,687	% Chg 3.4 60.7 51.8	Dec-2016 144,057,014 764,235,842 28,785,841	% Chg 7.5 -14.8 -2.8	Jun-2017 146,720,179 875,549,972	% Chg
ASSETS CASH: Cash On Hand Cash On Deposit Cash Equivalents TOTAL CASH & EQUIVALENTS INVESTMENTS: Trading Securities Available for Sale Securities Held-to-Maturity Securities Held-to-Maturity Securities Deposits in Commercial Banks, S&Ls, Savings Banks Loans to, Deposits in, and Investments in Natural Person Credit Unions <sup>2</sup>	Dec-2013 120,169,411 619,155,408 24,482,276 763,807,095 20,675,914 1,859,597,079 165,574,640 762,069,813	of CU in Peer Group : Dec-2014 129,560,659 558,363,794 19,505,530 707,429,983 21,159,784 1,790,600,456 134,689,104	N/A % Chg 7.8 -9.8 -20.3 -7.4 2.3	Dec-2015 133,961,002 897,110,859 29,617,687	% Chg 3.4 60.7 51.8	Dec-2016 144,057,014 764,235,842 28,785,841	% Chg 7.5 -14.8 -2.8	Jun-2017 146,720,179 875,549,972	% Chg
CASH: Cash On Hand Cash On Deposit Cash Equivalents TOTAL CASH & EQUIVALENTS INVESTMENTS: Trading Securities Available for Sale Securities Held-to-Maturity Securities Deposits in Commercial Banks, S&Ls, Savings Banks Loans to, Deposits in, and Investments in Natural Person Credit Unions <sup>2</sup>	Dec-2013 120,169,411 619,155,408 24,482,276 763,807,095 20,675,914 1,859,597,079 165,574,640 762,069,813	Dec-2014 129,560,659 558,363,794 19,505,530 707,429,983 21,159,784 1,790,600,456 134,689,104	7.8 -9.8 -20.3 -7.4 2.3	133,961,002 897,110,859 29,617,687	3.4 60.7 51.8	144,057,014 764,235,842 28,785,841	7.5 -14.8 -2.8	146,720,179 875,549,972	1.
CASH: Cash On Hand Cash On Deposit Cash Equivalents TOTAL CASH & EQUIVALENTS INVESTMENTS: Trading Securities Available for Sale Securities Held-to-Maturity Securities Deposits in Commercial Banks, S&Ls, Savings Banks Loans to, Deposits in, and Investments in Natural Person Credit Unions <sup>2</sup>	120,169,411 619,155,408 24,482,276 763,807,095 20,675,914 1,859,597,079 165,574,640 762,069,813	129,560,659 558,363,794 19,505,530 707,429,983 21,159,784 1,790,600,456 134,689,104	7.8 -9.8 -20.3 -7.4	133,961,002 897,110,859 29,617,687	3.4 60.7 51.8	144,057,014 764,235,842 28,785,841	7.5 -14.8 -2.8	146,720,179 875,549,972	1.8
CASH: Cash On Hand Cash On Deposit Cash Equivalents TOTAL CASH & EQUIVALENTS INVESTMENTS: Trading Securities Available for Sale Securities Held-to-Maturity Securities Deposits in Commercial Banks, S&Ls, Savings Banks Loans to, Deposits in, and Investments in Natural Person Credit Unions <sup>2</sup>	120,169,411 619,155,408 24,482,276 763,807,095 20,675,914 1,859,597,079 165,574,640 762,069,813	129,560,659 558,363,794 19,505,530 707,429,983 21,159,784 1,790,600,456 134,689,104	7.8 -9.8 -20.3 -7.4	133,961,002 897,110,859 29,617,687	3.4 60.7 51.8	144,057,014 764,235,842 28,785,841	7.5 -14.8 -2.8	146,720,179 875,549,972	1.8
CASH: Cash On Hand Cash On Deposit Cash Equivalents TOTAL CASH & EQUIVALENTS INVESTMENTS: Trading Securities Available for Sale Securities Held-to-Maturity Securities Deposits in Commercial Banks, S&Ls, Savings Banks Loans to, Deposits in, and Investments in Natural Person Credit Unions <sup>2</sup>	619,155,408 24,482,276 763,807,095 20,675,914 1,859,597,079 165,574,640 762,069,813	558,363,794 19,505,530 707,429,983 21,159,784 1,790,600,456 134,689,104	-9.8 -20.3 -7.4 2.3	897,110,859 29,617,687	60.7 51.8	764,235,842 28,785,841	-14.8 -2.8	875,549,972	
Cash On Hand Cash On Deposit Cash Equivalents TOTAL CASH & EQUIVALENTS INVESTMENTS: Trading Securities Available for Sale Securities Held-to-Maturity Securities Deposits in Commercial Banks, S&Ls, Savings Banks Loans to, Deposits in, and Investments in Natural Person Credit Unions <sup>2</sup>	619,155,408 24,482,276 763,807,095 20,675,914 1,859,597,079 165,574,640 762,069,813	558,363,794 19,505,530 707,429,983 21,159,784 1,790,600,456 134,689,104	-9.8 -20.3 -7.4 2.3	897,110,859 29,617,687	60.7 51.8	764,235,842 28,785,841	-14.8 -2.8	875,549,972	
Cash On Deposit Cash Equivalents TOTAL CASH & EQUIVALENTS INVESTMENTS: Trading Securities Available for Sale Securities Held-to-Maturity Securities Deposits in Commercial Banks, S&Ls, Savings Banks Loans to, Deposits in, and Investments in Natural Person Credit Unions <sup>2</sup>	619,155,408 24,482,276 763,807,095 20,675,914 1,859,597,079 165,574,640 762,069,813	558,363,794 19,505,530 707,429,983 21,159,784 1,790,600,456 134,689,104	-9.8 -20.3 -7.4 2.3	897,110,859 29,617,687	60.7 51.8	764,235,842 28,785,841	-14.8 -2.8	875,549,972	
Cash Equivalents TOTAL CASH & EQUIVALENTS INVESTMENTS: Trading Securities Available for Sale Securities Held-to-Maturity Securities Deposits in Commercial Banks, S&Ls, Savings Banks Loans to, Deposits in, and Investments in Natural Person Credit Unions <sup>2</sup>	24,482,276 763,807,095 20,675,914 1,859,597,079 165,574,640 762,069,813	19,505,530 707,429,983 21,159,784 1,790,600,456 134,689,104	-20.3 -7.4 2.3	29,617,687	51.8	28,785,841	-2.8		
TOTAL CASH & EQUIVALENTS INVESTMENTS: Trading Securities Available for Sale Securities Held-to-Maturity Securities Deposits in Commercial Banks, S&Ls, Savings Banks Loans to, Deposits in, and Investments in Natural Person Credit Unions <sup>2</sup>	763,807,095 20,675,914 1,859,597,079 165,574,640 762,069,813	707,429,983 21,159,784 1,790,600,456 134,689,104	-7.4			, ,		28,399,392	
Trading Securities Available for Sale Securities Held-to-Maturity Securities Deposits in Commercial Banks, S&Ls, Savings Banks Loans to, Deposits in, and Investments in Natural Person Credit Unions <sup>2</sup>	20,675,914 1,859,597,079 165,574,640 762,069,813	21,159,784 1,790,600,456 134,689,104	2.3				1 1 - 4	1,050,669,543	
Trading Securities Available for Sale Securities Held-to-Maturity Securities Deposits in Commercial Banks, S&Ls, Savings Banks Loans to, Deposits in, and Investments in Natural Person Credit Unions <sup>2</sup>	1,859,597,079 165,574,640 762,069,813	1,790,600,456 134,689,104							
Available for Sale Securities         Held-to-Maturity Securities         Deposits in Commercial Banks, S&Ls, Savings Banks         Loans to, Deposits in, and Investments in Natural         Person Credit Unions <sup>2</sup>	1,859,597,079 165,574,640 762,069,813	1,790,600,456 134,689,104							
Held-to-Maturity Securities Deposits in Commercial Banks, S&Ls, Savings Banks Loans to, Deposits in, and Investments in Natural Person Credit Unions <sup>2</sup>	165,574,640 762,069,813	134,689,104	<u> </u>	20,002,670	-5.5	20,371,499	1.8	18,580,614	-8.8
Deposits in Commercial Banks, S&Ls, Savings Banks Loans to, Deposits in, and Investments in Natural Person Credit Unions <sup>2</sup>	762,069,813		-3.7	1,785,727,679	-0.3	1,931,942,348	8.2	1,935,434,473	0.2
Loans to, Deposits in, and Investments in Natural Person Credit Unions <sup>2</sup>			-18.7	115,128,034	-14.5	118,621,810	3.0	115,969,241	-2.2
Person Credit Unions <sup>2</sup>	33,984,488	711,282,001	-6.7	624,084,317	-12.3	581,085,263	-6.9	575,073,201	-1.0
	33,984,488								
Total MCSD/Nonperpetual Contributed Capital and		43,422,159	27.8	59,395,841	36.8	76,942,317	29.5	82,855,780	7.7
PIC/Perpetual Contributed Capital	22,396,603			16,987,247	-0.4		-0.1	17,022,733	
All Other Investments in Corporate Cus	2,309,738			811,990	-55.6		37.2	3,287,517	
All Other Investments <sup>2</sup>	80,134,340			94,980,889	6.2	, ,	-5.4	93,576,014	
TOTAL INVESTMENTS	2,946,742,615	2,809,467,285	-4.7	2,717,118,667	-3.3	2,836,885,659	4.4	2,841,799,573	0.2
LOANS HELD FOR SALE	55,482,481	33,845,110	-39.0	40,725,105	20.3	48,014,833	17.9	47,053,209	-2.0
LOANS AND LEASES:									<u> </u>
Unsecured Credit Card Loans	400.040.404	405 045 007		405 404 450	0.0	440 040 775	0.0	429,073,882	-4.4
All Other Unsecured Loans/Lines of Credit	409,049,194		4.1	435,434,150	2.3 4.9		3.0 9.3		-
Payday Alternative Loans (PAL Loans) (FCUs only)	256,002,490			291,742,231 0	4.9 N/A			329,522,860	3.3 N/A
Non-Federally Guaranteed Student Loans	34,250,946	-			7.4	-	6.7	52,391,301	
Non-Federally Guaranteed Student Loans	819,241,668	, ,		48,042,028 974,855,129	5.8	, ,	9.3	1,165,220,917	2.2 9.3
Used Vehicle Loans	1,929,017,721	2,165,634,310		2,336,105,459	7.9		9.3	2,796,828,272	
1st Mortgage Real Estate Loans/Lines of Credit	2,189,264,182			2,330,103,439	3.0		3.3	2,531,475,635	-
Other Real Estate Loans/Lines of Credit	832,903,433			912,390,903	3.0		5.0	1,006,387,224	
Leases Receivable	052,903,433			912,390,903	N/A	, ,	0.0 N/A	1,000,307,224	-43.0
Total All Other Loans/Lines of Credit	314,183,973			370,505,568	8.6	,	6.9	422,014,166	
TOTAL LOANS	6,783,913,607	7,359,232,645		7,739,421,143	5.2		7.1	8,732,915,318	
(ALLOWANCE FOR LOAN & LEASE LOSSES)	(69,186,374)	(70,894,092)		(68,932,793)	-2.8		6.0	(74,755,678)	2.3
Foreclosed Real Estate	18,903,926			6,313,594	-44.1	9,097,988	44.1	8,612,369	
Repossesed Autos	1,018,530			2,097,080	30.7		45.1	2,057,461	-32.4
Foreclosed and Repossessed Other Assets	1,598,801	1,086,780		570,622	-47.5		45.5	1,398,706	
TOTAL FORECLOSED and REPOSSESSED ASSETS <sup>1</sup>	21,521,257	13,977,938		8,981,296	-35.7	12,970,717	44.4	12,068,536	
Land and Building	260.366.803	281,738,588		288,617,790	2.4		5.5	311,797,913	
Other Fixed Assets	39,450,872	, ,		53,890,730	24.1	54,958,821	2.0	53,490,485	
NCUA Share Insurance Capitalization Deposit	93,392,057	95,405,560		97,978,129	2.7		5.2	105,153,245	
Identifiable Intangible Assets	402,114			0	N/A			1,372	
Goodwill	1,582,360			1,582,360	0.0		29.1	2,042,182	
TOTAL INTANGIBLE ASSETS	1,984,474			1,582,360	0.0			2,043,554	
Accrued Interest on Loans	21,221,842			22,020,881	-0.1			22,185,304	
Accrued Interest on Investments	6,966,070			7,187,629	12.2		-0.5	7,398,617	
Non-Trading Derivative Assets, net	N/A			39,972	-39.2			0	
All Other Assets	187,617,406			226,373,532	10.0		27.0	275,827,170	
TOTAL OTHER ASSETS	215,805,318			255,622,014	9.1	318,023,028	24.4	305,411,091	-4.0
	,,		2.0		2.1				
TOTAL ASSETS	11,113,280,205	11,509,554,397	3.6	12,195,693,989	6.0	12,835,791,833	5.2	13,387,646,789	4.3
TOTAL CU's	118			112	-3.4		-4.5	105	1
# Means the number is too large to display in the cell									
<sup>1</sup> OTHER RE OWNED PRIOR TO 2004									
<sup>2</sup> LOANS TO, DEPOSITS IN, AND INVESTMENTS IN NATURAL PERSON CL	Us INCLUDED IN ALL OT	HER INVESTMENTS PRIC	OR TO JUN	E 2006 FOR SHORT FOR	RM FILER	S			4. Assets

		Liabilities, Shares &	& Equity						,
Return to cover		For Charter :							
09/11/2017		Count of CU :	105						
CU Name: N/A		Asset Range :							
Peer Group: N/A				Nation * Peer Group:	All * Sta	te = 'MO' * Type Inclu	ded: Fede	erally Insured State C	redit
	Count	of CU in Peer Group :	N/A						I
	Dec-2013	Dec-2014	% Chg	Dec-2015	% Cha	Dec-2016	% Cha	Jun-2017	% Cha
LIABILITIES, SHARES AND EQUITY			/* e.i.g	200 2010	,, eg	200 2010	70 e.i.g		,,, e
LIABILITIES:									
Other Borrowings	N/A	N/A		N/A		N/A		N/A	
Other Notes, Promissory Notes, Interest Payable, &	100 150 100	045 000 054	45.0	0.47.040.005		000 047 070	00.5	000 005 004	1.0
Draws Against Lines of Credit Borrowing Repurchase Transactions	186,153,182	, ,	15.6	, ,	14.9	302,917,070		306,965,204	1.3
Subordinated Debt	0			, ,	N/A N/A	12,990,916 0		5,275,666 0	
Uninsured Secondary Capital and		0	IN/A	0	IN/A	0	IN/A	0	IN/A
Subordinated Debt Included in Net Worth <sup>3</sup>	0	0	N/A	0	N/A	0	N/A	0	N/A
Non-Trading Derivative Liabilities, net	N/A	-	-	0	N/A	0	N/A	0	
Accrued Dividends and Interest Payable	12,404,911		-0.2	12,300,571	-0.6	12,616,088	2.6	8,882,939	-29.6
Accounts Payable & Other Liabilities	124,907,310	, ,		158,905,364	-0.3	186,248,564	17.2	165,634,152	-11.1
TOTAL LIABILITIES	323,465,403	, ,		428,632,611	10.7	514,772,638		486,757,961	-5.4
SHARES AND DEPOSITS									
Share Drafts	1,549,631,235		9.1	1,969,457,422	16.5	2,094,747,630	6.4	2,255,713,437	7.7
Regular Shares	2,899,157,457	3,121,721,491	7.7	3,412,003,948	9.3	3,702,045,188	8.5	4,003,407,412	8.1
Money Market Shares	2,366,918,208	2,418,108,558	2.2	2,519,855,623	4.2	2,664,723,468	5.7	2,736,505,859	2.7
Share Certificates	1,811,083,707		-6.8	1,638,734,315	-2.9	1,603,889,088	-2.1	1,589,271,997	-0.9
IRA/KEOGH Accounts	993,465,335		-4.1	922,166,317	-3.2	891,027,856	1	873,999,228	-1.9
All Other Shares <sup>1</sup>	27,591,787	31,838,239	15.4	, ,	0.7	35,948,000	12.1	45,793,357	27.4
Non-Member Deposits	7,098,593	, ,	91.8	, ,	24.6	11,206,685	-33.9	30,744,063	
TOTAL SHARES AND DEPOSITS	9,654,946,322	9,916,058,554	2.7	10,511,249,931	6.0	11,003,587,915	4.7	11,535,435,353	4.8
EQUITY:									
Undivided Earnings	728,496,724	779,004,541	6.9	824,452,541	5.8	886,223,663	7.5	906,797,275	2.3
Regular Reserves	213,462,339	213,815,398	0.2	212,019,644	-0.8	211,248,468	-0.4	211,527,349	0.1
Appropriation For Non-Conforming Investments (SCU Only)	0	0	N/A	1,136,101	N/A	0	-100.0	0	N/A
Other Reserves	222,857,943	230,930,152	3.6	243,829,924	5.6	256,366,145	5.1	262,466,995	2.4
Equity Acquired in Merger	315,438	2,378,003	653.9	6,119,825	157.4	13,973,856	128.3	14,382,065	2.9
Miscellaneous Equity	1,188,480	1,188,480	0.0	, ,	0.0	1,188,480	0.0	1,191,268	0.2
Accumulated Unrealized G/L on AFS Securities Accumulated Unrealized Losses for OT11	-17,714,259	814,696	104.6	-6,680,526	-920.0	-21,288,641	-218.7	-11,619,394	45.4
(due to other factors) on HTM Debt Securities	0	0	N/A	0	N/A	0	N/A	0	
Accumulated Unrealized G/L on Cash Flow Hedges	0	,	N/A	0	100.0	0	N/A	0	
Other Comprehensive Income	-13,738,185		-55.9	, ,	-22.5	-30,280,691	-15.3	-28,757,726	
Net Income	0			0	N/A	0	N/A	9,465,643	N/A
EQUITY TOTAL	1,134,868,480	1,206,435,550	6.3	1,255,811,447	4.1	1,317,431,280	4.9	1,365,453,475	3.6
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	12,900,888,828	4.7
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	13,387,646,789	4.3
NCUA INSURED SAVINGS <sup>2</sup>									
Uninsured Shares	404,845,427	411,834,668	1.7	492,759,231	19.6	495,140,679	0.5	510,977,070	3.2
Uninsured Non-Member Deposits	1,413,951				24.3	1,671,161	-32.4	16,539,430	
Total Uninsured Shares & Deposits	406,259,378		1		19.7	496,811,840		527,516,500	
Insured Shares & Deposits	9,248,686,944		1		5.4	10,506,776,075		11,007,918,853	
TOTAL NET WORTH	1,165,122,444			, , ,	5.0			1,406,618,853	
# Means the number is too large to display in the cell	1,100,122,444	1,220,120,034	5.2	1,201,000,000	5.0	1,000,400,040	0.4	1,-100,010,000	2.1
<sup>1</sup> PRIOR TO JUNE 2006, INCLUDED MONEY MKT, SHARE CERTS, IR.	A/KEOGHs, AND NONMEMBE	R SHARES FOR SHORT	FORM FIL	.ERS					
<sup>2</sup> PRIOR TO 10/03/08 SHARES INSURED UP TO \$100,000; 10/03/08 to					WARDSH	HARES INSURED UP TO	\$250.000		·
<sup>3</sup> December 2011 and forward includes "Subordinated Debt Included in N							,	5. Liab	ShEquity
		L	1	1				0. Elub	

		Income Statem	ent						
Return to cover		For Charter :							
09/11/2017		Count of CU :	105						
CU Name: N/A		Asset Range :	N/A						
Peer Group: N/A				Nation * Peer Group:	All * Sta	te = 'MO' * Type Inclue	ded: Federa	Ily Insured State C	redit
	Count of	CU in Peer Group :	N/A						
	Dag 0040	D	0/ Oh a	Dec 0045	0/ <b>Ch</b> =	D 0040	0/ Oh -	h 0047	0/ Oh
* INCOME AND EXPENSE	Dec-2013	Dec-2014	% Cng	Dec-2015	% Cng	Dec-2016	% Cng	Jun-2017	% Ch <u>c</u>
INTEREST INCOME:									
Interest on Loans	334,029,324	338,684,019	1.4	356,300,901	5.2	373.071.536	4.7	193,602,727	3.8
Less Interest Refund	(530,440)	(526,357)	-0.8	(504,360)	-4.2	, ,		(139,207)	
Income from Investments	42,862,293	44,676,917	4.2	42,250,777	-5.4	48,166,843		26,087,007	
Income from Trading	1,935,373	414,364	-78.6	-1,257,156		1,778,084		643,028	1
TOTAL INTEREST INCOME	378,296,550	383,248,943	1.3	396,790,162	3.5			220,193,555	1
INTEREST EXPENSE:	010,200,000	000,210,010	1.0	000,100,102	0.0	121,101,022	0.0	220,100,000	
Dividends	46,740,525	44,024,134	-5.8	42,289,566	-3.9	45,003,328	6.4	21,965,882	-2.4
Interest on Deposits	13,982,965	11,668,792		11,086,794	-5.0			5,699,037	
Interest on Borrowed Money	5,345,441	4,597,536		5,323,038	15.8			3,539,907	-
TOTAL INTEREST EXPENSE	66,068,931	60,290,462	-8.7	58,699,398	-2.6			31,204,826	
PROVISION FOR LOAN & LEASE LOSSES	47,404,679	41,662,765		43,892,129	5.4			31,205,203	
NET INTEREST INCOME AFTER PLL	264,822,940	281,295,716		294,198,635	4.6			157,783,526	1
NON-INTEREST INCOME:	204,022,340	201,235,710	0.2	234,130,033	4.0	505,510,275	5.5	107,700,020	5.0
Fee Income	113,442,236	112,937,018	-0.4	116,040,777	2.7	123,940,981	6.8	61,616,379	-0.6
Other Operating Income	120,497,760	123,510,331	-0.4	137,981,633	11.7	154,918,028		74,034,269	1
Gain (Loss) on Investments	3,310,110	965,075		1,526,975	58.2	2,543,420		-495,054	1
	3,310,110	905,075	-70.8 N/A	1,520,975		2,545,420		-495,054	-100.0
Gain (Loss) on Non-Trading Derivatives Gain (Loss) on Disposition of Assets	-1,382,846	-2,820,948	-104.0	-1,258,635	55.4	198,265		-215,061	-316.9
Gain from Bargain Purchase (Merger)	-1,302,040	-2,020,940	-104.0 N/A	2,153,974	55.4 N/A	190,203		-213,001	
Other Non-Oper Income/(Expense)	2,190,906	-719,401	-132.8	-1,615,677	-124.6			1,403,619	
NCUSIF Stabilization Income		-719,401	-132.8 N/A	-1,013,077	-124.0 N/A	3,014,700	N/A	1,403,619	
TOTAL NON-INTEREST INCOME	0	233,872,075		254,829,047	9.0	005 445 700		136,344,152	
NON-INTEREST INCOME	238,058,166	233,872,075	-1.8	204,829,047	9.0	285,415,738	12.0	130,344,152	-4.:
Total Employee Compensation & Benefits	215,409,303	224,274,522	4.1	241,284,892	7.6	252,268,431	4.6	130,722,162	3.6
Travel, Conference Expense	3,954,311	4,346,011	9.9	4,547,576	4.6			2,290,341	
Office Occupancy	30,031,267	32,740,885		4,547,576	4.6			2,290,341	1
Office Operation Expense	85,500,926	91,227,419		97,317,318	6.7	105,000,186		50,934,703	
			-3.1		13.1		-4.4		
Educational and Promotion	15,602,280	15,117,153	-3.1	17,091,946	13.1		-4.4	8,503,397	
Loan Servicing Expense Professional, Outside Service	33,914,490	32,180,525	-5.1	36,254,997 33,567,117	2.2		2.9	18,277,216	1
	29,715,191	32,836,557	10.5	33,567,117 N/A	2.2			18,207,645 N/A	
Member Insurance <sup>1</sup> Member Insurance - NCUSIF Premium <sup>2</sup>	N/A	N/A	04.0		100.0	N/A			
Member Insurance - Temporary Corporate	1,229,266	99,901	-91.9	46	-100.0	271	489.1	511,219	######
CU Stabilization Fund <sup>3</sup>	6,111,196	0	-100.0	0	N/A	0	N/A	28,650	N/A
Member Insurance - Other		0		-	-51.0	°			-
	640,903	311,577	-51.4 1.3	152,699 1,590,929	-51.0		15.7	101,805	
Operating Fees	1,555,852	1,575,329	-21.7	1,590,929	-2.9	//		2,780,064 8,492,722	
Misc Operating Expense TOTAL NON-INTEREST EXPENSE	24,737,640 448,402,625	19,380,811 454,090,690		, ,	-2.9				
NET INCOME (LOSS) EXCLUDING STABILIZATION	448,402,625	454,090,690	1.3	484,890,287	6.8	507,872,449	4.7	258,499,419	1.8
EXPENSE AND NCUSIF PREMIUMS */4	61,818,943	61,177,002	-1.0	64,137,441	4.8	81,459,839	27.0	36,168,128	-11.2
NET INCOME (LOSS)	54,478,481	61,077,101	12.1	64,137,395	5.0	81,459,568	27.0	35,628,259	-12.5
RESERVE TRANSFERS:		• •							
Transfer to Regular Reserve	215,936	357,246	65.4	203,761	-43.0	168,319	-17.4	97,563	15.9
* All Income/Expense amounts are year-to-date while the related % change	e ratios are annualized.								
# Means the number is too large to display in the cell									
<sup>1</sup> From September 2009 to December 2010, this account includes NCUSIF	Premium Expense.			·			·		
<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 Stabiliz	zation Expense and included the	NCUSIF Premium Expe	nse. For Se	eptember 2009 and forwar	rd,				
this account only includes only the Temporary Corporate CU Stabilization	,	· ···	<u>.</u>		.,				
<sup>4</sup> Prior to September 2010, this account was named Net Income (Loss) Bef	ore NCUSIF Stabilization Expension	se. From December 201	u torward,	NUUSIF Stabilization Inco	me, it any,	is excluded.			6. IncEx

_		Delinquent Loan Inf		1					
Return to cover 09/11/2017		For Charter :							
CU Name: N/A		Count of CU : Asset Range :							
Peer Group: N/A				Nation * Peer Grou	in: All * S	State = 'MO' * Type II	ncluded:	Federally Insured S	State
· · · · · · · · · · · · · · · · · · ·	Count of	CU in Peer Group :						,	
	Dec-2013	Dec-2014	% Cha	Dec-2015	% Cha	Dec-2016	% Cha	Jun-2017	% Cho
DELINQUENCY SUMMARY - ALL LOAN TYPES 1		200 2014	/o ong	2010	70 Olig	200 2010	/o ong	00112011	70 0115
30 to 59 Days Delinquent	139,346,281	139,314,875	0.0	118,410,492	-15.0	113,675,782	-4.0	83,985,174	-26.1
60 to 179 Days Delinquent	51,541,751	54,491,734		49,789,259			-1.5	47,328,120	-3.5
180 to 359 Days Delinquent	13,760,689	13,713,963		11,058,544			-11.0	11,481,413	
> = 360 Days Delinquent	5,750,945	4,744,200		4,167,444			28.1	4,659,511	-12.7
Total Del Loans - All Types (> = 60 Days)	71,053,385	72,949,897		65,015,247			-1.2	63,469,044	-1.1
% Delinquent Loans / Total Loans DELINQUENT LOANS BY CATEGORY:	#NAME?	#NAME?	#######	#NAME?	######	#NAME?	######	#NAME?	######
Unsecured Credit Card Loans									
30 to 59 Days Delinquent	6,162,828	6,132,734	-0.5	6,976,897	13.8	6,501,517	-6.8	6,199,364	-4.6
60 to 179 Days Delinquent	3,778,494	3,927,749		3,371,177		3,728,238	10.6	3,475,021	-6.8
180 to 359 Days Delinquent	203,859	263,675		217,898		385,744	77.0	426,910	10.7
> = 360 Days Delinquent	8,209	20,241	146.6	15,643	-22.7	2,981	-80.9	2,526	-15.3
Total Del Credit Card Lns (> = 60 Days)	3,990,562	4,211,665	5.5	3,604,718	-14.4	4,116,963	14.2	3,904,457	-5.2
%Credit Cards DQ >= 60 Days / Total Credit Card Loans	0.98	0.99	1.4	0.83	-16.3	0.92	10.9	0.91	-0.8
Payday Alternative Loans (PAL Loans) FCU Only									
30 to 59 Days Delinquent	0	-		0				0	
60 to 179 Days Delinquent	0			0				0	
180 to 359 Days Delinquent	0			0				0	
> = 360 Days Delinquent Total Del PAL Lns (> = 60 Days)	0			0			N/A	0	
%PAL Loans DQ >= 60 Days / Total PAL Loans	#NAME?	#NAME?		#NAME?				#NAME?	
Non-Federally Guaranteed Student Loans	#INAIVIE !	#INAIVIE !	*****	#INAIVIE !	*****	#INAIVIE !	*****	#INAIVIE !	*****
30 to 59 Days Delinguent	561,062	555,520	-1.0	1,294,133	133.0	526,705	-59.3	227,447	-56.8
60 to 179 Days Delinquent	1,872,586	1,334,136		882,040			-30.7	577,379	-5.5
180 to 359 Days Delinquent	15,737	35,121	123.2	29,646	-15.6	16,086	-45.7	21,484	33.6
> = 360 Days Delinquent	23,796	64,702	171.9	37,552	-42.0	30,643	-18.4	21,660	-29.3
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	620,523	-5.7
%Non-Federally Guaranteed Student Loans Delinquent >= 60 Days / Total									
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	12,202,065	-15.4
60 to 179 Days Delinquent	4,700,328	6,365,435		5,122,826			-14.9	5,102,128	-13.4
180 to 359 Days Delinquent	912,459	1,333,089		777,991			-2.8	929,305	22.8
> = 360 Days Delinquent	330,717	260,137		209,410			28.8	112,477	-58.3
Total Del New Vehicle Lns (> = 60 Days)	5,943,504	7,958,661	33.9	6,110,227			-6.3	6,143,910	7.3
%New Vehicle Loans >= 60 Days/ Total New Vehicle Loans	#NAME?	#NAME?	#######	#NAME?	######	#NAME?	######	#NAME?	######
Used Vehicle Loans									
30 to 59 Days Delinquent	47,090,528	52,900,991	12.3	43,190,103	-18.4	43,757,951	1.3	37,710,443	-13.8
60 to 179 Days Delinquent	13,380,505	17,734,645		20,717,604			0.8	19,126,457	-8.4
180 to 359 Days Delinquent	2,381,568	2,831,631	18.9	3,694,958			21.9	4,783,653	6.2
> = 360 Days Delinquent	655,022	563,141	-14.0	520,885			41.1	1,029,151	40.1
Total Del Used Vehicle Lns (> = 60 Days)	16,417,095	21,129,417		24,933,447			4.7	24,939,261	-4.5
%Used Vehicle Loans >= 60 Days/ Total Used Vehicle Loans	#NAME?	#NAME?	######	#NAME?	#######	#NAME?	#######	#NAME?	######
% Total New & Used Vehicle Loans > = 60 Days/ Total New & Used									
Vehicle Loans	#NAME?	#NAME?	######	#NAME?	######	#NAME?	######	#NAME?	######
Leases Receivable									
30 to 59 Days Delinquent	0	0	N/A	0	N/A	0	N/A	0	N/A
60 to 179 Days Delinquent	0			0		. 0		0	
180 to 359 Days Delinquent	0	0	N/A	0		. 0		0	N/A
> = 360 Days Delinquent	0			0				0	
Total Del Leases Receivable (> = 60 Days)	0	0		0	14/74	. 0		0	N/A
%Leases Receivable Delinquent >= 60 Days / Total Leases Receivable	0.00	0.00	N/A	0.00	N/A	0.00	N/A	0.00	N/A
All Other Loans <sup>2</sup>				· ·				· ·	
30 to 59 Days Delinquent	9,666,542	9,516,676		8,077,825		8,492,578	5.1	6,589,415	-22.4
60 to 179 Days Delinquent	7,359,015			4,671,298			6.2	5,935,607	19.6
180 to 359 Days Delinquent	1,201,658			1,577,354			-21.4	1,284,365	3.5
> = 360 Days Delinquent Total Del All Other Loans (> = 60 Days)	1,025,809 9,586,482	881,354 8,857,580		571,951 6,820,603		777,474 6,978,982	35.9 2.3	546,066 7,766,038	-29.8
%All Other Loans >= 60 Days / Total All Other Loans	9,586,482 #NAME?			6,820,603 #NAME?				7,766,038 #NAME?	
# Means the number is too large to display in the cell	#INAIVIE ?	#INAWE?	****	#IN/AIVIE ?	<del>#######</del>	#INAIVIE (		#INAIVIE (	<del>#####</del> #
	1	1	i	1	1	1			1
<sup>1</sup> The NCUA Board approved a regulatory/policy change in May 2012 revising the delingu	ency reporting requirem	ents for troubled debt re	structured	(TDR) loans. This policy	/ change n	nav result in a decline in			

Return to cover		For Charter :		_					
09/11/2017		Count of CU :	105						
CU Name: N/A		Asset Range :		Notion & Door One			-	Fadarally la averal (	
Peer Group: N/A	Count of C	U in Peer Group :		Nation * Peer Grou	p: All * S	State = 'MO' * Type I	ncluded:	Federally Insured S	State
	Count of C	o in Feel Gloup.	IN/A						+
	Dec-2013	Dec-2014	% Chg	Dec-2015	% Chg	Dec-2016	% Chg	Jun-2017	% C
DELINQUENT LOANS BY CATEGORY <sup>1</sup>									
ALL REAL ESTATE LOANS									
30 to 59 Days Delinquent	54,378,430	46,690,610	-14.1	41,939,353	-10.2	39,982,180	-4.7	21,056,440	
60 to 179 Days Delinquent	20,450,823	19,270,180	-5.8	15,024,314	-22.0		-5.8	13,111,528	
180 to 359 Days Delinquent	9,045,408	7,133,810		4,760,697 2,812,003	-33.3		-38.2 25.3	4,035,696 2,947,631	
> = 360 Days Delinquent Total Del Real Estate Loans (> = 60 Days)	3,707,392 33,203,623	2,954,625 29,358,615	-20.3		-4.0		-8.8	20,094,855	
% Total Real Estate Loans DQ >= 30 Days / Total Real Estate Loans	#NAME?	#NAME?	#######	#NAME?	#######	#NAME?	#######	20,094,000 #NAME?	
% Total Real Estate Loans DQ >= 60 Days / Total Real Estate Loans	#NAME?	#NAME?		#NAME?	#######	#NAME?		#NAME?	
1st Mortgage Fixed Rate and Hybrid/Balloon > 5 years									1
30 to 59 Days Delinquent	32,804,304	26,931,823	-17.9	24,920,985	-7.5	24,323,088	-2.4	12,525,147	-48
60 to 179 Days Delinquent	13,385,500	10,798,756	-19.3	7,899,377	-26.8	7,739,332	-2.0	6,547,133	3 -15
180 to 359 Days Delinquent	4,321,401	4,298,168	-0.5	2,537,309	-41.0			2,322,204	
> = 360 Days Delinquent	3,071,624	2,617,430	-14.8	2,485,720	-5.0	2,790,054	12.2	1,948,676	6 -30
Total Del 1st Mtg Fixed and Hybrid/Balloon Lns > 5yrs (> = 60 Days)	20 779 525	17 714 054	147	10 000 406	07.1	11 000 001		10 010 012	
%1st Mortgage Fixed and Hybrid/Balloon (> 5 yrs) Delinquent >= 60 Days / Total	20,778,525	17,714,354	-14.7	12,922,406	-27.1	11,888,991	-8.0	10,818,013	-9
1st Mtg Fixed and Hybrid/Balloons > 5 yrs	#NAME?	#NAME?	#######	#NAME?	#######	#NAME?	#######	#NAME?	#####
1st Mortgage Adjustable Rate Loans and Hybrid/Balloons < 5 years									1
30 to 59 Days Delinquent	13,188,432	13,504,267	2.4	11,213,719	-17.0	9,695,718	-13.5	4,680,445	i -5'
60 to 179 Days Delinquent	3,520,418	5,201,856	47.8	4,505,391	-13.4		-2.4	3,665,375	
180 to 359 Days Delinquent	1,902,863	2,205,599	15.9		-19.8		-43.2	845,101	
> = 360 Days Delinquent	179,871	59,995	-66.6	0	-100.0	506,240	N/A	399,958	
Total Del 1st Mtg Adj Rate Lns (> = 60 Days) %1st Mortgage Adjustable Rate Loans and Hybrid/Balloons (< 5 years) Delinguent	5,603,152	7,467,450	33.3	6,273,910	-16.0	5,909,700	-5.8	4,910,434	-1
%1st Mortgage Adjustable Rate Loans and Hybrid/Balloons (< 5 years) Delinquent >= 60 Days / Total 1st Mortgage Adjustable Rate Loans and Hybrids/Balloons < 5									1
VIS	#NAME?	#NAME?	#######	#NAME?	#######	#NAME?	#######	#NAME?	####
Other Real Estate Fixed Rate/Hybrid/Balloon									1
30 to 59 Days Delinquent	4,219,801	2,667,499	-36.8	2,740,465	2.7	3,173,860	15.8	1,390,300	) -5
60 to 179 Days Delinquent	2,012,259	1,843,109	-8.4	1,067,991	-42.1			1,098,967	
180 to 359 Days Delinquent	2,551,611	227,860		132,231	-42.0		24.1	250,359	
> = 360 Days Delinquent	321,420	123,716	-61.5		-65.9		47.6	74,942	
Total Del Other RE Fixed/Hybrid/Balloon Lns (> = 60 Days)	4,885,290	2,194,685	-55.1	1,242,366	-43.4	703,403	-43.4	1,424,268	3 102
%Other Real Estate Fixed/Hybrid/Balloon Loans Delinquent >= 60 Days / Total Other RE Fixed/Hybrid/Balloon Loans	1.89	0.85	-54.8	0.52	-38.9	0.32	-37.9	0.66	103
Other Real Estate Adjustable Rate									
30 to 59 Days Delinquent	4,165,893	3,587,021	-13.9	3,064,184	-14.6	2,789,514	-9.0	2,460,548	3 -11
60 to 179 Days Delinquent	1,532,646	1,426,459	-6.9	1,551,555	8.8		-1.1	1,800,053	3 17
180 to 359 Days Delinquent	269,533	402,183	49.2		-19.8		27.5	618,032	
> = 360 Days Delinquent	134,477	153,484	14.1	284,139	85.1	163,692	-42.4	524,055	
Total Del Other RE Adj Rate Lns (> = 60 Days)	1,936,656	1,982,126	2.3	2,158,332	8.9	2,110,055	-2.2	2,942,140	) 39
%Other Real Estate Adjustable Rate Loans Delinquent > = 60 Days / Total Other RE Adjustable Rate Loans	0.34	0.32	-6.0	0.32	1.0	0.28	-11.0	0.37	30
BUSINESS LOAN DELINQUENCY - RE & NON-RE SECURED	0.01	0.02	0.0	0.02	1.0	0.20	11.0	0.01	
Member Business Loans Secured By RE									1
30 to 59 Days Delinquent	7,144,564	3,276,650	-54.1	1,615,162	-50.7	3,873,510	139.8	1,244,929	-6
60 to 179 Days Delinquent	2,313,659	974,629	-57.9	637,751	-34.6	667,289	4.6	1,021,856	
180 to 359 Days Delinquent	2,246,651	2,180,203	-3.0		-61.5			451,189	
> = 360 Days Delinquent	994,526	112,775	-88.7	0	-100.0		N/A	180,694	
Total Del Member Business Loans Secured by RE (> = 60 Days)	5,554,836	3,267,607	-41.2	1,477,789	-54.8	1,130,179	-23.5	1,653,739	9 46
%Member Business Loans Secured by RE Delinquent >= 60 Days / Total Member Business Loans Secured by RE	#NAME?	#NAME?	#######	#NAME?	########	#NAME?	#######	#NAME?	####
Member Business Loans NOT Secured By RE									1
30 to 59 Days Delinquent	650,620	856,076	31.6	210,441	-75.4	339,619	61.4	238,462	
60 to 179 Days Delinquent	974,742	573,344	-41.2	54,272	-90.5	106,554	96.3	131,864	1 2
180 to 359 Days Delinquent	600,639	145,641	-75.8	144,788	-0.6		-55.8	214,739	
> = 360 Days Delinquent	604,280	536,366	-11.2	464,561	-13.4		-15.2	419,637	
Total Del Member Business Loans NOT Secured By RE(> = 60 Days)	2,179,661	1,255,351	-42.4	663,621	-47.1	564,616	-14.9	766,240	) 3
%Member Business Loans NOT Secured By RE Delinquent >= 60 Days / Total Member Business Loans NOT Secured By RE	#NAME?		""""""""""					#NIA MED	
NonMember Business Loans Secured By RE	#INAME?	#NAME?	######	#NAME?	#######	#NAME?	######	#NAME?	* ####
30 to 59 Days Delinguent	0	657,750	N/A	0	-100.0	0	N/A	0	1 0
60 to 179 Days Delinquent	0	20,004	N/A	0				0	
180 to 359 Days Delinquent	0	1,107,238	N/A	0				0	
> = 360 Days Delinquent	0	0		0				0	
Total NonMember Business Loans Secured by RE Delinquent >= 60 Days	0	1,127,242	N/A	0				0	
%NonMember Business Loans Secured by RE Delinquent >= 60 Days / Total									
NonMember Business Loans Secured by RE	#NAME?	#NAME?	######	#NAME?	#######	#NAME?	#######	#NAME?	, ####
NonMember Business Loans NOT Secured By RE		-	B1/*	-		~	B1/*	-	<del>.</del>
30 to 59 Days Delinquent 60 to 179 Days Delinquent	0	0	N/A	0		. 0		0	-
60 to 1/9 Days Delinquent 180 to 359 Days Delinquent	0			0		. 0		0	
> = 360 Days Delinquent	0	63,444	N/A N/A	0				0	
> = 360 Days Delinquent Total NonMember Business Loans NOT Secured by RE Delinquent >= 60 Days	0	63,444	N/A N/A	0				0	
	0	03,444	IN/A	0	-100.0	0	IN/A	0	+
	1								
*NonMember Business Loans NOT Secured by RE Deliniquent >= 60 Days (*NonMember Business Loans NOT Secured by RE Deliniquent >= 60 Days / Total (onMember Business Loans NOT Secured by RE	#NAME?	#NAME?	#######	#NAME?	#######	#NAME?	#######	#NAME?	###

Return to cover	Lococo, Baint apt	For Charter :		Debt Restructured L	Jans				
09/11/2017		Count of CU :							-
CU Name: N/A		Asset Range :							
Peer Group: N/A				Nation * Peer Group	: All * St	ate = 'MO' * Type Inc	luded: Fe	ederally Insured Stat	e Credi
	Count c	f CU in Peer Group :	N/A						-
	Dec-2013	Dec-2014	% Cha	Dec-2015	% Cha	Dec-2016	% Cha	Jun-2017	7 % Ch
	Dec-2013	Dec-2014	∕₀ cng	Dec-2015	76 City	Dec-2010	∕₀ cng	Juli-2017	70 CH
LOAN LOSS SUMMARY (TOTAL FOR ALL LOAN TYPES)									-
* Total Loans Charged Off	70,743,833	52,335,386	-26.0	57,153,894	9.2	62,027,605	8.5	35,668,956	6 15.
* Total Loans Recovered	11,628,158	12,435,722					-3.4		
* NET CHARGE OFFS (\$\$)	59,115,675	39,899,664							3 14.
**%Net Charge-Offs / Average Loans	0.90				9.0		4.8		
Total Del Loans & *Net Charge-Offs 1	130,169,060		-13.3		-1.2		4.0		-
Combined Delinquency and Net Charge Off Ratio <sup>1</sup> LOAN LOSS SUMMARY BY LOAN TYPE	1.95	1.56	-20.2	1.46	-6.5	i 1.42	-2.5	1.42	2 0.
* Unsecured Credit Card Lns Charged Off	10,960,184	10,927,976	-0.3	10,500,067	-3.9	11,409,647	8.7	6,533,282	2 14.
* Unsecured Credit Card Lns Recovered	2.018.847	2,188,622			-12.5		9.3		
* NET UNSECURED CREDIT CARD C/Os	8,941,337	8,739,354			-1.8		8.5		
**Net Charge Offs - Credit Cards / Avg Credit Card Loans	2.25						5.7		
* Non-Federally Guaranteed Student Loans Charged Off	1,131,064	7,541	-99.3	11,370	50.8	12,473	9.7	7,031	12.
* Non-Federally Guaranteed Student Loans Recovered	13,158				-64.9		128.0		
* Net Non-Federally Guaranteed Student Loans C/Os	1,117,906	5,667	-99.5	10,712	89.0	10,973	2.4	4,466	6 -18.
** Net Charge Offs - Non-Federally Guaranteed Student Loans / Avg Non- Federally Sugresteed Student Loans	3.57	0.01	-99.6	0.02	60.9	0.02	-4.3	0.02	-22.
Federally Guaranteed Student Loans * Total 1st Mortgage RE Loan/LOCs Charged Off	15,297,421	3,686,478					-4.3		_
* Total 1st Mortgage RE Loans/LOCs Recovered	1,130,376				-59.6		92.3		
* NET 1st MORTGAGE RE LOANS/LOCs C/Os	14,167,045			1,472,003			-31.4		
** Net Charge Offs - 1st Mortgage RE Loans/LOCs	, . ,	,							
/ Avg 1st Mortgage RE Loans/LOCs	0.67	0.13			-52.2		-33.5		-114.6
* Total Other RE Loans/LOCs Charged Off	4,843,848						-21.9		
* Total Other RE Loans/LOCs Recovered	677,853	1,370,266		509,017			-18.4		
* NET OTHER RE LOANS/LOCs C/Os	4,165,995	2,524,584		1,300,416 0.14			-23.3 -26.4		
**Net Charge Offs - Other RE Loans/LOCs / Avg Other RE Loans/LOCs * Total Real Estate Loans Charged Off	20,141,269				-50.8		-20.4		
* Total Real Estate Lns Recovered	1,808,229						22.0		
* NET Total Real Estate Loan C/Os	18.333.040			2,772,419			-27.6		
** Net Charge Offs - Total RE Loans / Avg Total RE Loans	0.62	0.18					-30.0		
* Total TDR 1st & Other Real Estate Lns Charged Off	1,510,248	871,284	-42.3	348,593	-60.0	236,040	-32.3	45,488	-61.
* Total TDR 1st & Other Real Estate Lns Recovered	523,894	83,382		84,492	1.3		-51.4		
*NET TDR Real Estate C/Os	986,354			264,101	-66.5				
** Net Charge Offs - Total TDR RE Loans / Avg Total TDR RE Loans	#NAME?	#NAME?		#NAME?				#NAME?	_
Total Leases Receivable Charged Off     Total Leases Receivable Recovered	0	0		0	N/A N/A			0	
* NET LEASES RECEIVABLE C/Os	0	0		0				0	
**Net Charge Offs - Leases Receivable / Avg Leases Receivable	0.00			0.00				0.00	
BANKRUPTCY SUMMARY	0.00	0.00	14/7	0.00	1.077	0.00	14/74	0.00	1.177
Number of Members Who Filed Chapter 7 YTD	2,802	2,348	-16.2	2,012	-14.3	1,994	-0.9	1,145	5 -42.0
Number of Members Who Filed Chapter 13 YTD	1,923						49.1		
Number of Members Who Filed Chapter 11 or Chapter 12 YTD	1	4	300.0	2			-50.0		
Total Number of Members Who Filed Bankruptcy YTD	4,726				-12.7		20.4		
Total Loans Outstanding Subject to Bankruptcy (Ch 7,13,11, 12)	44,578,978				-6.9		7.9		
* All Loans Charged Off due to Bankruptcy YTD	11,053,975								
%Charge Offs Due To Bankruptcy (YTD) / Total Charge Offs (YTD) REAL ESTATE FORECLOSURE SUMMARY	15.63	19.43	24.3	18.81	-3.2	17.53	-6.8	16.46	6.
REAL ESTATE FORECLOSORE SUMMARY Real Estate Loans Foreclosed YTD	24,640,243	11,719,508	-52.4	6.793.830	-42.0	6.088.929	-10.4	1,919,948	3 -68.5
Number of Real Estate Loans Foreclosed YTD	24,640,243	11,719,508		6,793,830			-10.4		
TROUBLED DEBT RESTRUCTURED (TDR) LOANS OUTSTANDING	104	50	47.0		10.0	52	02.0	21	
TDR First Mortgage RE Loans	48,954,390	49,226,763	0.6	42,030,186	-14.6	39,597,288	-5.8	35,461,569	-10.4
TDR Other RE Loans	3,820,262			6,163,247	16.3				
Total TDR First and Other RE Loans	52,774,652	54,527,613	3.3	48,193,433	-11.6			39,571,305	
TDR RE Loans Also Reported as Business Loans	3,714,439								
TDR Consumer Loans (Not Secured by RE)	8,423,498						13.5		
TDR Business Loans (Not Secured by RE)	4,923,810								
Total TDR First RE, Other RE, Consumer, and Business Loans	66,121,960 #NIAME2								
Total TDR Loans to Total Loans Total TDR Loans to Net Worth	#NAME? #NAME?	#NAME? #NAME?							
TDR portion of Allowance for Loan and Lease Losses	#NAME? 5,361,270				-43.0		-20.5		
# Means the number is too large to display in the cell	0,001,270	0,104,437	-3.9	2,930,701	-43.0	2,333,000	-20.5	1,740,014	-20.
*Amounts are year-to-date while the related %change ratios are annualized.			1						+
** Annualization factor: March = 4; June = 2; September =4/3; December = 1 (or no annu	ualizina)								+
<sup>1</sup> The NCUA Board approved a regulatory/policy change in May 2012 revising the delingu		ments for troubled dobt	restructure	d (TDR) loans	1		1	1	
						1		Bankruptcy Informatio	

	Ir	direct and Participati		ng					
Return to cover		For Charter :							_
09/11/2017		Count of CU :							<u> </u>
CU Name: N/A Peer Group: N/A		Asset Range : Criteria		Nation * Peer Group:	All * Stat	e – 'MO' * Type Inclu	led: Fede	rally insured State C	redit
	Count	of CU in Peer Group :	•	Nation Teer Group.			Jeu. i eue	rany moured state o	Tean
	oount		N/A						
	Dec-2013	Dec-2014	% Chg	Dec-2015	% Cha	Dec-2016	% Cha	Jun-2017	/ % C
NDIRECT LOANS OUTSTANDING									
Indirect Loans - Point of Sale Arrangement	761,018,899	944,367,928	24.1	1,012,810,964	7.2	1,125,064,400	11.1	1,230,942,917	7
Indirect Loans - Outsourced Lending Relationship	468,646,174	493,093,308		523,334,971	6.1	630,532,398	20.5	759,254,589	
Fotal Outstanding Indirect Loans	1,229,665,073	1,437,461,236		1,536,145,935	6.9	1,755,596,798	14.3	1,990,197,506	
%Indirect Loans Outstanding / Total Loans	18.13	19.53			1.6	21.17	6.7	22.79	_
DELINQUENCY - INDIRECT LENDING <sup>1</sup>	10.15	19.00	7.0	13.05	1.0	21.17	0.7	22.13	
30 to 59 Days Delinguent	52,593,078	59,429,550	13.0	43,527,603	-26.8	41,159,624	-5.4	34.074.124	1 -1
· · · ·			27.1	43,527,603				- 1- 1	
60 to 179 Days Delinquent	13,340,277	16,962,054			-4.8	16,437,721	1.8	15,827,136	
180 to 359 Days Delinquent	2,257,033	2,874,209		2,756,912	-4.1	3,092,510	12.2	3,379,655	
> = 360 Days Delinquent	533,369	351,549		355,395	1.1	440,764	24.0	708,278	
Total Del Indirect Lns (>= 60 Days)	16,130,679	20,187,812	-	19,264,502	-4.6	19,970,995	3.7	19,915,069	-
%Indirect Loans Delinquent >= 60 Days / Total Indirect Loans	1.31	1.40	7.1	1.25	-10.7	1.14	-9.3	1.00	) -1
LOAN LOSSES - INDIRECT LENDING									
* Indirect Loans Charged Off	13,944,913	15,168,143	8.8		40.9	21,863,602	2.3	12,074,085	5 1
* Indirect Loans Recovered	2,249,627	1,942,942	-13.6	2,019,024	3.9	2,431,942	20.5	1,554,586	
* NET INDIRECT LOAN C/Os	11,695,286	13,225,201	13.1	19,346,124	46.3	19,431,660	0.4	10,519,499	9
**%Net Charge Offs - Indirect Loans / Avg Indirect Loans	1.02	0.99			31.2	1.18	-9.3	1.12	-
PARTICIPATION LOANS OUTSTANDING (Bal of Purchased			1						1
+ CU Portion of Part. Lns Interests Retained):									
Consumer	8.544.280	17,326,043	102.8	32,480,946	87.5	46,017,164	41.7	44,009,445	5.
Non-Federally Guaranteed Student Loans	14,425,286			20,525,907	1.9	20,427,342	-0.5	20.622.327	
Real Estate	11,549,602	15,013,347	30.0		-5.6	19,487,929	37.4	45,314,875	
Member Business Loans (excluding C&D)	4,437,631	22,850,887	414.9	24,082,881	5.4	23,070,816	-4.2	25,515,586	
Non-Member Business Loans (excluding CdD)	34,117,317	17,489,446		18,206,176	4.1	22,583,618	24.0	21,068,392	
Commercial Construction & Development							185.7		
	4,459,025	606,382		1,307,124	115.6	3,733,828		1,039,056	
Loan Pools	100,267,912	108,475,788		121,121,072	11.7	106,562,650	-12.0	97,126,229	
TOTAL PARTICIPATION LOANS (BALANCE OUTSTANDING)	177,801,053	201,906,440			14.9	241,883,347	4.3	254,695,910	
%Participation Loans Outstanding / Total Loans	2.62	2.74		3.00	9.2	2.92	-2.6	2.92	
* Participation Loans Purchased YTD	76,397,575	85,311,586	11.7	93,368,978	9.4	70,873,971	-24.1	49,726,183	3 4
%Participation Loans Purchased YTD									
/ Total Loans Granted YTD	2.22	2.59	16.7	2.46	-5.0	1.71	-30.6	2.25	5 3
PARTICIPATION LOANS SOLD:									_
Participation Loan Interests Sold AND/OR Serviced	00 005 074	17 700 001	67 F	70 000 500	54.5	50 404 700	40.0	00 000 175	_
(Participants' Balance Outstanding )	30,295,374	47,730,201	57.5	72,320,532	51.5	58,461,732		62,920,475	
Participation Loan Interests - Amount Retained (Outstanding)	17,357,920	23,550,598		26,973,775	14.5	25,826,138	-4.3	26,646,609	_
* Participation Loans Sold YTD	15,003,072	31,301,358		45,856,246	46.5	17,167,306	-62.6	16,430,097	
* %Participation Loans Sold YTD / Total Assets	0.14	0.27	101.4	0.38	38.3	0.13	-64.4	0.25	5 8
WHOLE LOANS PURCHASED AND SOLD:									
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	-10
Loans Purchased in Full from Other Sources YTD	771,600	48,000	-93.8	5,142	-89.3	725,321	######	167,500	) -5
%Loans Purchased From Financial Institutions & Other									
Sources YTD / Loans Granted YTD	#NAME?	#NAME?	######	#NAME?	######	#NAME?	######	#NAME?	· ###
Loans, Excluding RE, Sold in Full YTD	0	0	N/A	0	N/A	0	N/A	0	)
DELINQUENCY - PARTICIPATION LENDING 1									
30 to 59 Days Delinquent	822,475	4,089,341	397.2	1,166,949	-71.5	1,286,592	10.3	1,018,867	-2
60 to 179 Days Delinquent	2,555,514	1,855,241	-27.4	1,105,963	-40.4	972,575	-12.1	921,468	
180 to 359 Days Delinguent	120,092	2,264,700		101.916	-95.5	124,639	22.3	150,559	
> = 360 Days Delinquent	35,766	2,204,700		238,252	-95.5	233,730	-1.9	273,843	
Total Del Participation Lns (>= 60 Days)	2,711,372	4,412,281	62.7	1,446,131	-18.5	1,330,944	-1.9	1,345,870	
	2,711,372	4,412,281	02.7	1,440,131	-07.2	1,330,944	-8.0	1,345,870	-
%Participation Loans Delinquent >= 60 Days / Total Participation	1.52	2.19	43.3	0.62	-71.5	0.55	-11.8	0.53	3
LOANS	1.52	2.13		0.02	71.5	0.00	. 1.0	0.00	+
	2 050 000	400 400	70.0	E07 F00	40.0	640 700	0.0	4 600 440	1 20
* Participation Loans Charged Off	2,058,890	426,183			40.2	648,726	8.6	1,580,440	
* Participation Loans Recovered	133,585				-3.3	108,634	-12.1	47,697	
* NET PARTICIPATION LOAN C/Os	1,925,305	298,275	-84.5	473,883	58.9	540,092	14.0	1,532,743	3 46
*%Net Charge Offs - Participation Loans	(1) I A A 4					(1) A A 477 O		(1) ( A) ( = 0	
/ Avg Participation Loans	#NAME?	#NAME?	######	#NAME?	######	#NAME?	######	#NAME?	###
Amounts are year-to-date while the related %change ratios are annualized.									-
* Annualization factor: March = 4; June = 2; September =4/3; December = 1 (	or no annualizing)								
			1				1 T		1
Means the number is too large to display in the cell									

		Real Estate Loan Info	rmation	1					1
Return to cover	•	For Charter :							
09/11/2017		Count of CU :	105						
CU Name: N/A		Asset Range :							
Peer Group: N/A				Nation * Peer Group:	All * Sta	te = 'MO' * Type Inclu	ded: Fec	lerally Insured State	Credit
	Count o	of CU in Peer Group :	N/A						
	D 0010	D 0044	0/ <b>O</b> b -	Dec-2015	0/ <b>O</b> b a	D	0/ Oh ==	h	0/ Oh -
REAL ESTATE LOANS OUTSTANDING:	Dec-2013	Dec-2014	% Chg	Dec-2015	% Cng	Dec-2016	% Cng	Jun-2017	% Cng
First Mortgages									
Fixed Rate > 15 years	722,883,140	713,477,935	-1.3	782,052,122	9.6	864,268,769	10.5	914,720,952	2 5.8
Fixed Rate 15 years or less	733,992,572	713,477,933	-1.3		-5.5	638,489,890		626,088,824	
Other Fixed Rate	23,822,320	28,057,043			-5.5	26,707,199		30,333,635	
Total Fixed Rate First Mortgages	1,480,698,032	1,450,752,179			2.1	1,529,465,858			
Balloon/Hybrid > 5 years	86.966.887	172.447.184			30.2	242,727,198		273.971.377	
Balloon/Hybrid 5 years or less	480.519.048	521.532.577	8.5		-7.1	484,874,720		-1- 1-	
Total Balloon/Hybrid First Mortgages	567,485,935	693,979,761	22.3		2.2	727,601,918		, ,	
Adjustable Rate First Mtgs 1 year or less	54,417,108	60,364,884	10.9		2.2	53,837,935		53,880,737	
Adjustable Rate First Mtgs >1 year	86,663,107	95,172,355	9.8		23.9	138,365,691	17.4	144,361,425	
Total Adjustable First Mortgages	141,080,215	155,537,239		179,524,567	15.4	192,203,626		198,242,162	
TOTAL FIRST MORTGAGE RE LOANS OUTSTANDING	2,189,264,182	2,300,269,179		2,370,345,675	3.0	2,449,271,402		2,531,475,635	
Other Real Estate Loans	2,100,204,102	2,000,200,170	0.1	2,010,040,010	0.0	2,770,271,702	0.0	2,001,470,000	. 3.4
Closed End Fixed Rate	239,810,129	237,699,234	-0.9	223,338,564	-6.0	205,118,153	-8.2	203,671,111	-0.7
Closed End Adjustable Rate	1,750,620	13,683,378			-40.2	25,260,323		13,135,557	
Open End Adjustable Rate (HELOC)	572,568,702	611,705,187			8.9	715,148,617		, ,	
Open End Fixed Rate	18,773,982	19,132,690			-23.1	12,068,306		12,302,979	
TOTAL OTHER REAL ESTATE OUTSTANDING	832,903,433	882,220,489			3.4	957,595,399		1,006,387,224	
TOTAL RE (FIRST AND OTHER) OUTSTANDING	3,022,167,615	3,182,489,668			3.1	3,406,866,801	3.8		
RE LOAN SUMMARY (FIX, ADJ):	0,022,101,010	0,102,100,000	0.0	0,202,100,010	0.1	0,100,000,001	0.0	0,001,002,000	0.0
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	3.9	1,845,114,788	4.1
Other RE Fixed Rate	258,584,111	256,831,924			-7.3	217,186,459			
Total Fixed Rate RE Outstanding	1,826,249,030	1,880,031,287	2.9		3.4	1,989,379,515		2,061,088,878	
%(Total Fixed Rate RE/Total Assets)	16.43	16.33	-0.6		-2.4	15.50			
%(Total Fixed Rate RE/Total Loans)	26.92	25.55		25.12	-1.7	23.99			
			-				-		
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	1.9	686,360,847	1.4
Other RE Adj Rate	574,319,322	625,388,565	8.9	674,344,810	7.8	740,408,940		790,413,134	6.8
Total Adj Rate RE Outstanding	1,195,918,585	1,302,458,381	8.9		2.8	1,417,487,286		1,476,773,981	
MISCELLANEOUS RE INFORMATION:									
Outstanding Interest Only & Payment Option First Mtg Loans	20,066,300	15,029,786	-25.1	24,301,452	61.7	18,836,364	-22.5	26,560,690	41.0
Outstanding Interest Only & Payment Option Other RE									
/ LOCs Loans	12,378,607	15,606,470	26.1	18,894,406	21.1	38,701,224	104.8	51,888,890	34.1
TOTAL Outstanding Interest Only & Payment Option First &	00 444 007	00.000.050	5.0	40 405 050	44.0	F7 F07 F00	00.0	70 110 500	
Other RE Loans %(Interest Only & Payment Option First & Other RE Loans / Total	32,444,907	30,636,256	-5.6	43,195,858	41.0	57,537,588	33.2	78,449,580	36.3
Assets)	0.29	0.27	-8.8	0.35	33.1	0.45	26.6	0.59	30.7
%(Interest Only & Payment Option First & Other RE Loans / Net	0.29	0.27	-0.0	0.55	55.1	0.40	20.0	0.08	50.7
Worth)	2.78	2.50	-10.3	3.35	34.3	4.20	25.2	5.58	32.7
Outstanding Residential Construction (Excluding Business			_				-		
Purpose Loans)	2,565,243	2,619,570		2,924,382	11.6	2,944,159		2,493,303	
Allowance for Loan Losses on all RE Loans	16,023,086	13,477,147	-15.9	10,165,491	-24.6	7,258,243	-28.6	5,915,733	-18.5
* REAL ESTATE LOANS - AMOUNT GRANTED:									
* First Mortgages	o/								
* Fixed Rate > 15 years	617,768,008	385,091,197	-37.7		90.6	845,639,389	-	377,303,440	
* Fixed Rate 15 years or less	417,823,023	201,212,194			30.0	296,488,041	13.3	105,728,337	
* Other Fixed Rate	10,227,890	5,633,014			79.4				
* Total Fixed Rate First Mortgages	1,045,818,921	591,936,405			69.9	1,146,277,308			
* Balloon/Hybrid > 5 years	31,966,874	104,964,154			-6.0				
* Balloon/Hybrid 5 years or less	106,920,938	125,298,925			-16.2	88,137,477			
* Total Balloon/Hybrid First Mortgages	138,887,812	230,263,079			-11.6				
* Adjustable Rate First Mtgs 1 year or less	11,952,644	21,141,522			-11.9				
* Adjustable Rate First Mtgs >1 year	15,775,302	19,712,371	25.0		28.5	29,271,650	1		
* Total Adjustable First Mortgages	27,727,946	40,853,893			7.6		10.2		
* TOTAL FIRST MORTGAGE RE LOANS GRANTED	1,212,434,679	863,053,377	-28.8	1,253,387,185	45.2	1,346,441,148	7.4	630,612,896	-6.3
* Amounts are year-to-date while the related %change ratios are annualized.									1
# Means the number is too large to display in the cell								11. F	RELoans 1

Open End Fixed Rate and Other           TOTAL OTHER REAL ESTATE GRANTED           TOTAL RE (FIRST AND OTHER) GRANTED           %(Total Fixed Rate RE Granted YTD)/Total Loans Granted YTD)           %(Total Fixed Rate RE Granted YTD//Total Loans Granted YTD)           %(First Mitg RE Loans Sold           %(First Mitg RE Loans Sold / First Mitg RE Loans Granted)           MM Tof Morgage Servicing Rights           Dutstanding RE Loans Sold But Serviced           8(6. (Morgage Servicing Rights / Net Worth)           MSC. RE LOAN INFORMATION           %-Term (<5 Yrs) R.E. Loan (Exc. MBL)	Count Dec-2013 63,132,680 219,532 180,502,847 1,863,166 225,718,227 438,152,906 33,11 835,682,212 68,95 25,185,309 682,648,966 22,16 146,548,933 272,020,822 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	of CU in Peer Group : Dec-2014 61,081,674 3,468,718 184,445,136 2,401,025 251,396,553 1,114,449,930 509,615,622 509,615,622 509,615,622 509,615,622 14,603,607 2,820,023,394 1,19 1,260,117,270 293,752,826 0 0 0 49,226,763 5,830,850 54,527,613 5,890,554 17,714,354 7,467,450 2,194,685	105 N/A Region: N/A % Chg 3.2 1,480.1 14.9 28.9 111.4 -22.5 -30.5 -30.5 -30.5 -30.0 5.1 -44.9 9.9 8.0 5.1 -44.9 8.0 0 5.1 -44.9 8.0 0 5.1 -44.9 8.0 0 5.1 -44.9 8.0 0 5.1 -44.9 8.0 0 5.1 -44.9 8.0 -14.3 -30.5 5.1 -14.7 33.3 3 -55.1	Nation * Peer Group: Dec-2015 71,914,031 5,234,682 181,857,849 1,967,325 260,973,887 1,514,361,072 31,01 819,742,782 65,40 16,178,116 2,902,338,423 1,263,412,349 311,672,787 0 0 0 0 42,030,186 6,163,247 48,193,433 4,843,314 12,922,406 6,273,910 1,242,366		e = 'MO' * Type Inclu Dec-2016 38,196,102 3,967,305 239,187,719 3,759,872 285,110,998 1,631,552,146 3,0.12 1,032,981,830 76.72 18,185,416 3,490,595,520 1,33 1,335,394,097 331,675,908 0 0 0 0 39,597,288 4,959,349 44,556,637 3,891,880 11,888,991 5,909,700 703,403	% Chg           -46.9           -24.2           31.5           91.1           9.2           7.7           -2.9           26.0           17.3           12.4           20.3           5.7           5.7           6.4           N/A           N/A           N/A           -7.5           -19.6           -8.0           -5.8	Jun-2017           36,305,025           2,286,946           144,675,757           1,361,487           184,629,215           815,242,111           26,30           402,355,388           63.80           18,338,078           3,615,386,662           1.30           1,401,604,499           374,587,783           0           0           0           0           1,401,604,499           374,587,783           1,401,604,499           374,587,783           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           10,818,013           4,910,434           1,424,268	% Cl           90002           155           21           -27           29           -00           -12           -22           -166           0           0           5           5           12           -10           -11           -10           -11           -11           -11           -49           -9           -9
ZU Name:       N/A         Peer Group:       N/A         OTHER REAL ESTATE (Granted)	Dec-2013 63,132,680 219,532 160,502,847 1,863,166 225,718,227 438,152,906 33,112 835,682,212 68.92 25,185,305 682,648,066 2,116 21,165,48,933 272,020,822 272,020,822 272,020,822 52,774,652 52,774,522 52,	Asset Range : Criteria : of CU in Peer Group : bec-2014 61,081,674 3,468,718 184,445,136 2,251,396,553 1,114,449,930 23,05 509,615,622 509,615,622 509,615,622 509,615,622 509,615,622 509,615,622 3,282,023,394 1,19 1,260,117,270 293,752,826 0 0 0 0 49,226,763 5,300,850 5,300,850 5,890,554 17,714,354 7,467,450 2,194,685	N/A Region: N/A % Chg % Chg % Chg 28.9 11.4 -3.2 1,480.1 14.9 28.9 11.4 -22.5 -30.5 -39.0 -14.3 -39.0 5.1 -44.9 9.9 8.0 5.1 -44.9 8.0 8.0 8.0 8.0 8.0 8.0 8.0 8.0 8.0 8.0	Dec-2015 71,914,031 5,234,682 181,857,849 1,967,325 260,973,887 1,514,361,072 31.01 819,742,782 65,40 16,178,116 2,902,338,423 1.26 1,263,412,349 311,672,787 0 0 0 0 0 42,030,186 6,163,247 48,193,433 4,843,314 12,922,406 6,273,910	% Chg 17.7 50.9 1.4 -18.1 3.8 35.9 34.5 5.5 60.9 10.8 10.8 10.8 2.9 5.5 5.5 0.3 6.1 N/A N/A N/A N/A -1.4 -1.7 -1.4 -1.4 -1.7 -1.4 -1.7 -1.4 -1.7 -1.7 -1.7 -1.4 -1.7	Dec-2016 38,196,102 3,967,305 239,187,719 3,759,872 285,110,998 1,631,552,146 3,012 1,032,981,830 76,72 18,185,416 3,490,595,520 1.33 1,335,394,097 331,675,908 0 0 0 0 0 39,597,288 4,959,349 44,556,637 3,891,880 111,888,991 5,909,700	% Chg           -46.9           -24.2           31.5           91.1           9.2           7.7           -2.9           26.0           17.3           12.4           20.3           5.7           5.7           6.4           N/A           N/A           N/A           -5.8           -19.6           -8.0           -5.8	Jun-2017 36,305,025 2,286,946 144,675,757 1,361,487 184,629,215 815,242,111 26,30 402,355,388 63,800 18,338,078 3,615,386,622 1.30 1,401,604,499 374,587,783 0 0 0 0 35,461,569 4,109,736 39,571,305 1,977,617 10,818,013 4,910,434	90005 155 21 -27 29 -0 -12 -12 -222 -16 0 0 0 -12 -12 -12 -12 -12 -12 -12 -12 -12 -12
Peer Group:       N/A         OTHER REAL ESTATE (Granted)	Dec-2013 63,132,680 219,532 160,502,847 1,863,166 225,718,227 438,152,906 33,112 835,682,212 68.92 25,185,305 682,648,066 2,116 21,165,48,933 272,020,822 272,020,822 272,020,822 52,774,652 52,774,522 52,	Criteria : of CU in Peer Group : Dec-2014 61,081,674 3,468,718 184,445,136 2,401,025 261,396,653 1,114,449,930 3 23.05 509,615,622 509,615,622 509,615,622 509,615,622 14,603,607 2,820,023,394 1,19 1,260,117,270 293,752,826 0 0 0 0 0 49,226,763 5,300,850 5,4,527,613 5,890,554 17,714,354 7,467,450 2,194,685	Region: N/A -3.2 1,480.1 14.9 28.9 11.4 -22.5 -30.5 -39.0 -14.3 -42.0 5.1 -44.9 9.9 9.8 0 - 8.0 - 8.0 - 8.0 - 8.0 - 8.0 - 14.7 3.3 3 - 35.1	Dec-2015 71,914,031 5,234,682 181,857,849 1,967,325 260,973,887 1,514,361,072 31.01 819,742,782 65,40 16,178,116 2,902,338,423 1.26 1,263,412,349 311,672,787 0 0 0 0 0 42,030,186 6,163,247 48,193,433 4,843,314 12,922,406 6,273,910	% Chg 17.7 50.9 1.4 -18.1 3.8 35.9 34.5 5.5 60.9 10.8 10.8 10.8 2.9 5.5 5.5 0.3 6.1 N/A N/A N/A N/A -1.4 -1.7 -1.4 -1.4 -1.7 -1.4 -1.7 -1.4 -1.7 -1.7 -1.7 -1.4 -1.7	Dec-2016 38,196,102 3,967,305 239,187,719 3,759,872 285,110,998 1,631,552,146 3,012 1,032,981,830 76,72 18,185,416 3,490,595,520 1.33 1,335,394,097 331,675,908 0 0 0 0 0 39,597,288 4,959,349 44,556,637 3,891,880 111,888,991 5,909,700	% Chg           -46.9           -24.2           31.5           91.1           9.2           7.7           -2.9           26.0           17.3           12.4           20.3           5.7           5.7           6.4           N/A           N/A           N/A           -5.8           -19.6           -8.0           -5.8	Jun-2017 36,305,025 2,286,946 144,675,757 1,361,487 184,629,215 815,242,111 26,30 402,355,388 63,800 18,338,078 3,615,386,622 1.30 1,401,604,499 374,587,783 0 0 0 0 35,461,569 4,109,736 39,571,305 1,977,617 10,818,013 4,910,434	90005 155 21 -27 29 -0 -12 -12 -222 -16 0 0 0 -12 -12 -12 -12 -12 -12 -12 -12 -12 -12
OTHER REAL ESTATE (Granted)         Closed End Fixed Rate         Closed End Adjustable Rate (HELOC)         Open End Fixed Rate and Other         TOTAL OTHER REAL ESTATE GRANTED         TOTAL RE (FIRST AND OTHER) GRANTED         (Clotal Fixed Rate RE Granted YTD/Total Loans Granted YTD)         ELOANS SOLD/SERVICED         First Mortgage R.E. Loans Sold         (c)First Mg RE Loans Sold But Serviced         2,         6 (Mortgage Servicing Rights         Dutstanding RE Loans Sold But Serviced         18C. RE LOAN INFORMATION         S-Term (<5 Yrs) R.E. Loan (Exc. MBL)         1.1, E. Lins also Mem. Bus. Lns         EEVENSE MORTGAGES         Federally Insured Home Equity Conversion Mortgage (HECM)         Proprietary Reverse Mortgage Products         Total TDR First Mortgage RE Loans         DR First Mortgage RE Loans         DR First Mortgage RE Loans         DR Forther RE Loans Also Reported as Business Loans         TDR R Leans Also Reported as Business Loans         TDR R Leans Also Reported as Buloon/Hybrids < 5 yrs)         First Mortgage Fixed Rate (includes Balloon/Hybrids < 5 yrs)         Other R.E. Fixed Rate	Dec-2013 63,132,680 219,532 160,502,847 1,863,166 225,718,227 438,152,906 33,112 835,682,212 68.92 25,185,305 682,648,066 2,116 21,165,48,933 272,020,822 272,020,822 272,020,822 52,774,652 52,774,522 52,	of CU in Peer Group : Dec-2014 61,081,674 3,468,718 184,445,136 2,401,025 251,396,553 1,114,449,930 509,615,622 509,615,622 509,615,622 509,615,622 14,603,607 2,820,023,394 1,19 1,260,117,270 293,752,826 0 0 0 49,226,763 5,830,850 54,527,613 5,890,554 17,714,354 7,467,450 2,194,685	N/A % Chg 3.2 1,480.1 14.9 28.9 111.4 -22.5 -30.5 -30.5 -30.5 -30.0 -14.3 -42.0 5.1 -44.9 9.9 8.0 5.1 -44.9 8.0 N/A N/A N/A N/A N/A -22.5 -30.5 5.1	Dec-2015 71,914,031 5,234,682 181,857,849 1,967,325 260,973,887 1,514,361,072 31.01 819,742,782 65,40 16,178,116 2,902,338,423 1.26 1,263,412,349 311,672,787 0 0 0 0 0 42,030,186 6,163,247 48,193,433 4,843,314 12,922,406 6,273,910	% Chg 17.7 50.9 1.4 -18.1 3.8 35.9 34.5 5.5 60.9 10.8 10.8 10.8 2.9 5.5 5.5 0.3 6.1 N/A N/A N/A N/A -1.4 -1.7 -1.4 -1.4 -1.7 -1.4 -1.7 -1.4 -1.7 -1.7 -1.7 -1.4 -1.7	Dec-2016 38,196,102 3,967,305 239,187,719 3,759,872 285,110,998 1,631,552,146 3,012 1,032,981,830 76,72 18,185,416 3,490,595,520 1.33 1,335,394,097 331,675,908 0 0 0 0 0 39,597,288 4,959,349 44,556,637 3,891,880 111,888,991 5,909,700	% Chg           -46.9           -24.2           31.5           91.1           9.2           7.7           -2.9           26.0           17.3           12.4           20.3           5.7           5.7           6.4           N/A           N/A           N/A           -5.8           -19.6           -8.0           -5.8	Jun-2017 36,305,025 2,286,946 144,675,757 1,361,487 184,629,215 815,242,111 26,30 402,355,388 63,800 18,338,078 3,615,386,622 1.30 1,401,604,499 374,587,783 0 0 0 0 35,461,569 4,109,736 39,571,305 1,977,617 10,818,013 4,910,434	90005 155 21 -27 29 -0 -12 -12 -222 -16 0 0 0 -12 -12 -12 -12 -12 -12 -12 -12 -12 -12
Closed End Fixed Rate Closed End Adjustable Rate (HELOC) Open End Adjustable Rate (HELOC) Open End Fixed Rate and Other TOTAL OTHER REAL ESTATE GRANTED TOTAL RE (FIRST AND OTHER) GRANTED (Clotal Fixed Rate RE Granted YTD/Total Loans Granted YTD) (Clotal Fixed Rate RE Granted YTD/Total Loans Granted YTD) (Total Cate RE Granted YTD/Total Loans Granted) (MT of Morgage Servicing Rights Dutstanding RE Loans Sold But Serviced (A (Morgage Servicing Rights Net Worth) (ISC: RE LOAN INFORMATION -Term (<5 Yrs) R.E. Loan (Exc. MBL) .1, .E. Lins also Mem. Bus. Lns (EVEVESE MORTGAGES (ederally Insured Home Equity Conversion Mortgage (HECM) Proprietary Reverse Mortgage Products (Total TDR First Mortgage RE Loans DR Other RE Loans (DR First Mortgage RE Loans (DR First Mortgage RE Loans (DR First Mortgage RE Loans (DR RE Loans Also Reported as Business Loans (REAL ESTATE LOAN DELINQUENCY -R.E. LOANS DELINQUENT >= 60 Days (DAT E 20 AN DES DAYS (DAT E 20 AN DELINQUENT >= 60 Days (DAT E 20 AN DES DAYS (DAT E 20 AN DELINQUENT >= 60 Days (DAT DEL R.E. DELINQUENCY == 60 Days (DAT DEL R.E. DATS DELINQUENT >= 60 Days (DAT DEL R.E. DATS DELINQU	63,132,680 219,532 160,502,847 1,863,166 225,718,227 438,152,900 835,682,212 68,93 25,185,309 682,648,960 2,116 548,954,390 272,020,826 52,774,652 3,714,435 20,778,525 5,603,152 4,885,296 1,936,652	61,081,674 3,468,718 184,445,136 2,401,025 251,396,553 1,114,449,930 3,23,05 509,615,622 5,59,05 14,603,607 2,820,023,394 1,19 1,260,117,270 293,752,826 0 0 0 49,226,763 5,300,850 54,527,613 5,890,554 17,714,354 7,467,450 2,194,685	-3.2 1,480.1 14.9 28.9 11.4 -22.5 -30.5 -39.0 -14.3 -42.0 5.1 -44.9 9.9 8.0 9.9 8.0 8.0 8.0 N/A N/A N/A N/A N/A N/A -22.5 -39.0 -14.3 -39.0 -14.3 -39.0 -14.3 -39.0 -14.3 -39.0 -14.3 -39.0 -14.3 -39.0 -14.3 -39.0 -14.3 -39.0 -14.3 -39.0 -14.3 -42.0 -55.1	71,914,031 5,234,682 181,857,849 1,967,325 260,973,887 1,514,361,072 31,01 819,742,782 65,40 16,178,116 2,902,338,423 1,263,412,349 311,672,787 0 0 0 0 0 42,030,186 6,163,247 48,193,433 4,843,314 12,922,406 6,273,910	17.7 50.9 50.9 50.9 1.4.4 -18.1 3.8 55.9 60.9 60.9 60.9 5.5 5.5 0.3 6.1 N/A N/A N/A N/A -11.6 1.6.3 -17.8	38,196,102 3,967,305 239,187,719 3,759,872 285,110,998 1,631,552,146 3,0.12 1,032,981,830 76.72 18,185,416 3,490,595,520 1.33 1,335,394,097 331,675,908 0 0 0 39,597,288 4,959,349 44,556,637 3,891,880 111,888,991 5,909,700	-46.9 -24.2 31.5 91.1 9.2 7.7 7-2.9 26.0 17.3 12.4 20.3 5.7 6.4 20.3 5.7 6.4 N/A N/A N/A N/A N/A N/A -5.8 -19.6 -19.6 -8.0 -5.8	36,305,025 2,286,946 144,675,75 1,361,487 184,629,215 815,242,111 26,30 402,355,388 63,80 18,338,078 3,615,386,622 1.30 1,401,604,499 374,587,783 0 0 35,461,569 4,109,736 39,571,305 1,977,617 0 10,818,013 4,910,434	90007 155 211 -277 299 -00 -122 -122 -166 0 0 -17 -11 -177 -111 -499 -99
Closed End Fixed Rate Closed End Adjustable Rate (HELOC) Open End Adjustable Rate (HELOC) Open End Fixed Rate and Other TOTAL OTHER REAL ESTATE GRANTED TOTAL RE (FIRST AND OTHER) GRANTED (Clotal Fixed Rate RE Granted YTD/Total Loans Granted YTD) (Clotal Fixed Rate RE Granted YTD/Total Loans Granted YTD) (Total Cate RE Granted YTD/Total Loans Granted) (MT of Morgage Servicing Rights Dutstanding RE Loans Sold But Serviced (A (Morgage Servicing Rights Net Worth) (ISC: RE LOAN INFORMATION -Term (<5 Yrs) R.E. Loan (Exc. MBL) .1, .E. Lins also Mem. Bus. Lns (EVEVESE MORTGAGES (ederally Insured Home Equity Conversion Mortgage (HECM) Proprietary Reverse Mortgage Products (Total TDR First Mortgage RE Loans DR Other RE Loans (DR First Mortgage RE Loans (DR First Mortgage RE Loans (DR First Mortgage RE Loans (DR RE Loans Also Reported as Business Loans (REAL ESTATE LOAN DELINQUENCY -R.E. LOANS DELINQUENT >= 60 Days (DAT E 20 AN DES DAYS (DAT E 20 AN DELINQUENT >= 60 Days (DAT E 20 AN DES DAYS (DAT E 20 AN DELINQUENT >= 60 Days (DAT DEL R.E. DELINQUENCY == 60 Days (DAT DEL R.E. DATS DELINQUENT >= 60 Days (DAT DEL R.E. DATS DELINQU	63,132,680 219,532 160,502,847 1,863,166 225,718,227 438,152,900 835,682,212 68,93 25,185,309 682,648,960 2,116 548,954,390 272,020,826 52,774,652 3,714,435 20,778,525 5,603,152 4,885,296 1,936,652	61,081,674 3,468,718 184,445,136 2,401,025 251,396,553 1,114,449,930 3,23,05 509,615,622 5,59,05 14,603,607 2,820,023,394 1,19 1,260,117,270 293,752,826 0 0 0 49,226,763 5,300,850 54,527,613 5,890,554 17,714,354 7,467,450 2,194,685	-3.2 1,480.1 14.9 28.9 11.4 -22.5 -30.5 -39.0 -14.3 -42.0 5.1 -44.9 9.9 8.0 9.9 8.0 8.0 8.0 N/A N/A N/A N/A N/A N/A -22.5 -39.0 -14.3 -39.0 -14.3 -39.0 -14.3 -39.0 -14.3 -39.0 -14.3 -39.0 -14.3 -39.0 -14.3 -39.0 -14.3 -39.0 -14.3 -39.0 -14.3 -42.0 -55.1	71,914,031 5,234,682 181,857,849 1,967,325 260,973,887 1,514,361,072 31,01 819,742,782 65,40 16,178,116 2,902,338,423 1,263,412,349 311,672,787 0 0 0 0 0 42,030,186 6,163,247 48,193,433 4,843,314 12,922,406 6,273,910	17.7 50.9 50.9 50.9 1.4.4 -18.1 3.8 55.9 60.9 60.9 60.9 5.5 5.5 0.3 6.1 N/A N/A N/A N/A -11.6 1.6.3 -17.8	38,196,102 3,967,305 239,187,719 3,759,872 285,110,998 1,631,552,146 3,0.12 1,032,981,830 76.72 18,185,416 3,490,595,520 1.33 1,335,394,097 331,675,908 0 0 0 39,597,288 4,959,349 44,556,637 3,891,880 111,888,991 5,909,700	-46.9 -24.2 31.5 91.1 9.2 7.7 7-2.9 26.0 17.3 12.4 20.3 5.7 6.4 20.3 5.7 6.4 N/A N/A N/A N/A N/A N/A -5.8 -19.6 -19.6 -8.0 -5.8	36,305,025 2,286,946 144,675,75 1,361,487 184,629,215 815,242,111 26,30 402,355,388 63,80 18,338,078 3,615,386,622 1.30 1,401,604,499 374,587,783 0 0 35,461,569 4,109,736 39,571,305 1,977,617 0 10,818,013 4,910,434	90007 155 211 -277 299 -00 -122 -122 -166 0 0 -17 -11 -177 -111 -499 -99
Closed End Fixed Rate Closed End Adjustable Rate (HELOC) Open End Adjustable Rate (HELOC) Open End Fixed Rate and Other TOTAL OTHER REAL ESTATE GRANTED TOTAL RE (FIRST AND OTHER) GRANTED (Clotal Fixed Rate RE Granted YTD/Total Loans Granted YTD) (Clotal Fixed Rate RE Granted YTD/Total Loans Granted YTD) (Total Cate RE Granted YTD/Total Loans Granted) (MT of Morgage Servicing Rights Dutstanding RE Loans Sold But Serviced (A (Morgage Servicing Rights Net Worth) (ISC: RE LOAN INFORMATION -Term (<5 Yrs) R.E. Loan (Exc. MBL) .1, .E. Lins also Mem. Bus. Lns (EVEVESE MORTGAGES (ederally Insured Home Equity Conversion Mortgage (HECM) Proprietary Reverse Mortgage Products (Total TDR First Mortgage RE Loans DR Other RE Loans (DR First Mortgage RE Loans (DR First Mortgage RE Loans (DR First Mortgage RE Loans (DR RE Loans Also Reported as Business Loans (REAL ESTATE LOAN DELINQUENCY -R.E. LOANS DELINQUENT >= 60 Days (DAT E 20 AN DES DAYS (DAT E 20 AN DELINQUENT >= 60 Days (DAT E 20 AN DES DAYS (DAT E 20 AN DELINQUENT >= 60 Days (DAT DEL R.E. DELINQUENCY == 60 Days (DAT DEL R.E. DATS DELINQUENT >= 60 Days (DAT DEL R.E. DATS DELINQU	219,532 160,502,847 1,863,166 225,718,227 438,152,906 33,11 835,682,212 68,93 25,185,305 682,648,067 22,16 248,654,890 272,020,822 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,468,718 184,445,136 2,401,025 251,396,553 1,114,449,930 509,615,622 509,615,622 509,615,622 14,603,607 2,820,023,394 1.19 1,260,117,270 293,752,826 0 0 0 49,226,763 5,300,850 54,527,613 5,890,554 17,714,354 7,467,450 2,194,685	1,480.1 14.9 28.9 11.4 -22.5 -30.5 -39.0 -14.3 -42.0 5.1 -44.9 - 9.9 8.0 - 8.0 - 8.0 - 8.0 - 8.0 - 8.0 - 8.0 - 8.0 - 8.0 - 8.0 - 8.0 - 8.0 - 14.3 - 42.5 - 5.5 - 8.0 - - 8.0 - - 8.0 - - 8.0 - - - - - - - - - - - - - - - - - - -	5,234,682 181,857,849 1,967,325 260,973,887 1,514,361,072 31,01 819,742,782 65,40 16,178,116 2,902,338,423 1,263,412,349 311,672,787 0 0 0 0 42,030,186 6,163,247 48,193,433 4,843,314 12,922,406 6,273,910	50.9.9 -1.4 -18.1 3.8 35.9 34.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5	3,967,305 239,187,719 3,759,872 285,5110,998 1,631,552,146 30,12 1,032,981,830 76,72 18,185,416 3,490,595,520 1,333 1,335,394,097 331,675,908 0 0 0 0 39,597,288 4,959,349 44,556,637 3,891,880 11,888,991 5,909,700	-24.2 31.5 91.1 9.2 7.7 -2.9 26.0 17.3 12.4 20.3 5.7 6.4 20.3 5.7 6.4 N/A N/A N/A N/A N/A N/A N/A -5.8 -19.6 -19.6 -5.8	2,286,946 144,675,757 1,361,487 184,629,215 815,242,111 26.30 402,355,388 63.80 18,338,078 3,615,386,622 1.30 1,401,604,499 374,587,783 0 0 0 0 35,461,569 4,109,736 39,571,305 1,977,617	155 21 -277 29 -00 -12 -16 0 33 -11 -17 -11 -17 -117 -111 -49 -9 -9
Closed End Adjustable Rate       Open End Adjustable Rate (HELOC)         Open End Adjustable Rate (HELOC)       Open End Fixed Rate and Other         TOTAL OTHER REAL ESTATE GRANTED       1,         fortal Fixed Rate RE Granted YTD/Total Loans Granted YTD)       Et Loans Sold Construction         E LOANS COLSERVICED       First Mortgage R.E. Loans Sold Wirst Mtg RE Loans Granted)         Mit of Mortgage Servicing Rights       Dustanding RE Loans Sold Prist Mtg RE Loans Granted)         Mit of Mortgage Servicing Rights / Net Worth)       Insc. RE LOAN INFORMATION         Ferr (-5 Yrs) R.E. Loan (Exc. MBL)       1,         R.E. Lns also Mem. Bus. Lns       EVERSE MORTGAGES         "ederally Insured Home Equity Conversion Mortgage (HECM)       Toprietary Reverse Mortgage Products         "Otal Reverse Mortgage Reclusts       Divariant Reverse Mortgage Reclusts         "DR Rict Mortgage RE Loans       DDR Rict Mortgage RE Loans         "DR Rict Mortgage RE Loans       DDR Rict Mortgage Reclusts         "DR Rict Mortgage Fixed Rate (includes Balloon/Hybrids > 5 yrs)       First Mortgage Adj Rate (includes Balloon/Hybrids < 5 yrs)	219,532 160,502,847 1,863,166 225,718,227 438,152,906 33,11 835,682,212 68,93 25,185,305 682,648,067 22,16 248,654,890 272,020,822 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,468,718 184,445,136 2,401,025 251,396,553 1,114,449,930 509,615,622 509,615,622 509,615,622 14,603,607 2,820,023,394 1.19 1,260,117,270 293,752,826 0 0 0 49,226,763 5,300,850 54,527,613 5,890,554 17,714,354 7,467,450 2,194,685	1,480.1 14.9 28.9 11.4 -22.5 -30.5 -39.0 -14.3 -42.0 5.1 -44.9 - 9.9 8.0 - 8.0 - 8.0 - 8.0 - 8.0 - 8.0 - 8.0 - 8.0 - 8.0 - 8.0 - 8.0 - 8.0 - 14.3 - 42.5 - 5.5 - 8.0 - - 8.0 - - 8.0 - - 8.0 - - - - - - - - - - - - - - - - - - -	5,234,682 181,857,849 1,967,325 260,973,887 1,514,361,072 31,01 819,742,782 65,40 16,178,116 2,902,338,423 1,263,412,349 311,672,787 0 0 0 0 42,030,186 6,163,247 48,193,433 4,843,314 12,922,406 6,273,910	50.9.9 -1.4 -18.1 3.8 35.9 34.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5	3,967,305 239,187,719 3,759,872 285,5110,998 1,631,552,146 30,12 1,032,981,830 76,72 18,185,416 3,490,595,520 1,333 1,335,394,097 331,675,908 0 0 0 0 39,597,288 4,959,349 44,556,637 3,891,880 11,888,991 5,909,700	-24.2 31.5 91.1 9.2 7.7 -2.9 26.0 17.3 12.4 20.3 5.7 6.4 20.3 5.7 6.4 N/A N/A N/A N/A N/A N/A N/A -5.8 -19.6 -19.6 -5.8	2,286,946 144,675,757 1,361,487 184,629,215 815,242,111 26.30 402,355,388 63.80 18,338,078 3,615,386,622 1.30 1,401,604,499 374,587,783 0 0 0 0 35,461,569 4,109,736 39,571,305 1,977,617	155 21 -277 29 -00 -12 -16 0 33 -11 -17 -11 -17 -117 -111 -49 -9 -9
Open End Adjustable Rate (HELOC)         Open End Fixed Rate and Other         TOTAL RE REAL ESTATE GRANTED         TOTAL RE (FIRST AND OTHER) GRANTED         1, 6(Total Fixed Rate RE Granted YTD/Total Loans Granted YTD)         KE LOANS SOLD/SERVICED         First Mortgage R.E. Loans Sold         6(First Mg RE Loans Sold/ First Mtg RE Loans Granted)         MT of Mortgage Servicing Rights         Dustanding RE Loans Sold But Serviced       2,         6 (Mortgage Servicing Rights / Net Worth)         MISC. RE LOAN INFORMATION         NI-Term (c5 Yrs) R.E. Loan (Exc. MBL)       1,         R.E. Lns also Mem. Bus, Lns         Everess Mortgage         rederally Insured Home Equity Conversion Mortgage (HECM)         Proprietary Reverse Mortgage Products         ordal Reverse Mortgages         RE LOAN TDRS OUTSTANDING         DR First Mortgage RE Loans         DR Other RE Loans         Other RE Loans         Other RE Loans         DR RE LOAN Sloc Reported as Business Loans         EAL STATE LOAN DELINQUENCY         R.E. LOANS DELINQUENT >= 60 Days 1         First Mortgage Adj Rate (includes Balloon/Hybrids < 5 yrs)	160,502,847 1,863,165 225,718,227 438,152,900 33,152,900 835,682,212 68.93 25,185,300 682,648,960 2,116 146,548,933 272,020,825 (0 0 0 0 0 0 0 0 0 0 0 0 0 0	184,445,136 2,401,025 251,396,553 1,114,449,330 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	14.9 28.9 11.4 -22.5 -30.5 -39.0 -14.3 -42.0 5.1 -44.9 9.9 8.0 -44.9 -44.9 -44.9 -44.9 -44.9 -0.6 38.8 3.3 58.6 	181,857,849 1,967,325 260,973,887 1,514,361,072 31.01 819,742,782 65.40 16,178,116 2,902,338,423 1,263,412,349 311,672,787 0 0 0 0 42,030,186 6,163,247 48,193,433 4,843,314 12,922,406 6,273,910	-1.4 -18.1 -18.1 -18.1 -19.3 -19.3 -10.8 -	239,187,719 3,759,872 285,110,998 1,631,552,146 30,12 1,032,981,830 76.72 18,185,416 3,490,595,520 1,335,394,097 331,675,908 0 0 0 39,597,288 4,959,349 44,556,637 3,891,880 11,888,991 5,909,700	31.5 91.1 9.2 7.7 -2.9 26.0 17.3 12.4 20.3 5.7 5.7 6.4 0 N/A N/A N/A N/A N/A N/A N/A -5.8 -19.6 -19.6 -8.0 -5.8	144,675,757 1,361,487 184,629,215 815,242,111 26.30 402,355,388 63.80 18,338,078 3,615,386,622 1.30 1,401,604,499 374,587,783 0 0 0 35,461,569 4,109,736 39,571,305 1,977,617 10,818,013 4,910,434	211 -277 299 -00 0 33 -12 -12 -12 -12 -12 -12 -12 -12 -12 -11 -499 -99 -99
Open End Fixed Rate and Other         TOTAL OTHER REAL ESTATE GRANTED         TOTAL OTHER REAL ESTATE GRANTED         1, 6(Total Fixed Rate RE Granted YTD/Total Loans Granted YTD)         ELOANS SOLD/SERVICED         First Mortgage R.E. Loans Sold         (Girlast Kige Loans Sold/ First Mig RE Loans Granted)         MT of Mortgage Servicing Rights         Dutstanding RE Loans Sold But Serviced         6 (Mortgage Servicing Rights / Net Worth)         MSC. RE LOAN INFORMATION         %-Term (<5 Yrs) R.E. Loan (Exc. MBL)	1,863,166 225,718,227 438,152,906 33,11 835,682,212 68,93 25,185,300 682,648,060 2.16 146,548,933 272,020,826 0 0 0 0 48,954,390 3,820,262 52,774,652 5,603,152 4,885,200,152 5,603,152 4,885,200,152 5,603,152 4,885,200,152 5,603,152 4,885,200,152 5,603,152 4,885,200,152 5,603,152 4,885,200,152 4,895,200,152 4,805,200,150,150,1504,805,100,100,100,100,100,100,100,10	2,401,025 251,396,553 1,114,449,930 3 23.05 509,615,622 59,05 14,603,607 2,820,023,394 1,19 1,260,117,270 293,752,826 0 0 0 49,226,763 5,300,850 54,527,613 5,890,554 17,714,354 7,467,450 2,194,685	28.9 11.4 -22.5 -30.5 -39.0 -14.3 -42.0 5.1 -44.9 9.9 8.0 -14.7 N/A N/A N/A N/A N/A N/A -0.6 38.8 3.3 58.6 -14.7 33.3 -55.1	1,967,325 260,973,887 1,514,361,072 31,01 819,742,782 65,40 16,178,116 2,902,338,423 1,263,412,349 311,672,787 0 0 0 0 0 42,030,186 6,163,247 48,193,433 4,843,314 12,922,406 6,273,910	-18.1 3.8 35.9 34.5 34.5 34.5 34.5 34.5 34.5 34.5 34.5	3,759,872 285,110,998 1,631,552,146 30,12 1,032,981,830 76,72 18,185,416 3,490,595,520 1.33 1,335,394,097 331,675,908 0 0 0 39,597,288 4,959,349 44,556,637 3,891,880 111,888,991 5,909,700	91.1 9.2 7.7 -2.9 26.0 17.3 12.4 20.3 5.7 6.4 0 N/A N/A N/A N/A N/A N/A N/A -5.8 -19.6 -19.6 -8.0 -5.8	1,361,487 184,629,215 815,242,111 26.30 1402,355,388 63.80 18,338,078 3,615,386,622 1.30 1,401,604,499 374,587,783 0 0 0 35,461,569 4,109,736 39,571,305 1,977,617 10,818,013 4,910,434	-277 299 -00 -12 -12 -16 0 0 0 3 3 -12 -12 -12 -12 -12 -12 -12 -12 -12 -12
TOTAL OTHER REAL ESTATE GRANTED         TOTAL RE (FIRST AND OTHER) GRANTED       1,         6(Total Fixed Rate RE Granted YTD/Total Loans Granted YTD)       1         4(Total Fixed Rate RE Granted YTD/Total Loans Granted YTD)       1         9(Total Fixed Rate RE Granted YTD/Total Loans Granted YTD)       1         4(First Mig RE Loans Sold       1         4(First Mig RE Loans Sold First Mig RE Loans Granted)       1         MM of Mortgage Servicing Rights       2,         6 (Mortgage Servicing Rights / Net Worth)       1         MISC. RE LOAN INFORMATION       1,         8.F. Loans Sold But Serviced       2,         6 (Mortgage Servicing Rights / Net Worth)       1,         8.E. also Mem. Bus. Loan (Exc. MBL)       1,         8.E. Loans Sold But Serviced       2,         6 (Mortgage Servicing Rights / Net Worth)       1,         8.E. also Mem. Bus. Lns       2         EVEVERSE MORTGAGES       2         ederally Insured Home Equity Conversion Mortgage (HECM)       2         Proprietary Reverse Mortgage Products       2         fotal TDR First Mortgage RE Loans       2         DR First Mortgage RE Loans       2         DR RE Loans Also Reported as Business Loans       2         REAL ESTATE LOAN DELINQUENCY       2 </td <td>225,718,227 438,152,906 33.115 835,682,212 68.93 25,185,300 682,648,006 2.116 146,548,933 272,020,826 272,020,826 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>251,396,553 1,114,449,930 233,05 509,615,622 599,05 14,603,607 2,820,023,394 1.19 1,260,117,270 293,752,826 0 0 0 49,226,763 5,300,850 5,4,527,613 5,890,554 17,714,354 7,467,450 2,194,685</td> <td>11.4 -22.5 -30.5 -39.0 -14.3 -42.0 5.1 -44.9 -9.9 8.0 </td> <td>260,973,887 1,514,361,072 31.01 819,742,782 65.40 16,178,116 2,902,338,423 1,263,412,349 311,672,787 0 0 0 42,030,186 6,163,247 48,193,433 4,843,314 12,922,406 6,273,910</td> <td>3.8 35.9 34.5 60.9 10.8 2.9 5.5 5.5 0.3 6.1 N/A N/A N/A N/A -14.6 16.3 -17.8 -17.8</td> <td>285,110,998 1,631,552,146 30.12 1,032,981,830 76.72 18,185,416 3,490,595,520 1,33 1,335,394,097 331,675,908 0 0 0 0 39,597,288 4,959,349 44,556,637 3,891,880 11,888,991 5,909,700</td> <td>9.2 7.7 -2.9 26.0 17.3 12.4 20.3 5.7 5.7 6.4 N/A N/A N/A N/A N/A N/A N/A -5.8 -19.5 -7.5 -7.5 -7.5 -7.5 -19.6 -19.6 -8.0 -5.8</td> <td>184,629,215 815,242,111 26,30 402,355,388 63,80 18,338,078 3,615,386,622 1,30 1,401,604,499 374,587,783 0 0 0 35,461,569 4,109,736 39,571,305 1,977,617 0 10,818,013 4,910,434</td> <td>299 -00 -12 -222 -16 0 0 0 3 3 -16 -00 -17 -11 -11 -49 -9 -9 -9</td>	225,718,227 438,152,906 33.115 835,682,212 68.93 25,185,300 682,648,006 2.116 146,548,933 272,020,826 272,020,826 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	251,396,553 1,114,449,930 233,05 509,615,622 599,05 14,603,607 2,820,023,394 1.19 1,260,117,270 293,752,826 0 0 0 49,226,763 5,300,850 5,4,527,613 5,890,554 17,714,354 7,467,450 2,194,685	11.4 -22.5 -30.5 -39.0 -14.3 -42.0 5.1 -44.9 -9.9 8.0 	260,973,887 1,514,361,072 31.01 819,742,782 65.40 16,178,116 2,902,338,423 1,263,412,349 311,672,787 0 0 0 42,030,186 6,163,247 48,193,433 4,843,314 12,922,406 6,273,910	3.8 35.9 34.5 60.9 10.8 2.9 5.5 5.5 0.3 6.1 N/A N/A N/A N/A -14.6 16.3 -17.8 -17.8	285,110,998 1,631,552,146 30.12 1,032,981,830 76.72 18,185,416 3,490,595,520 1,33 1,335,394,097 331,675,908 0 0 0 0 39,597,288 4,959,349 44,556,637 3,891,880 11,888,991 5,909,700	9.2 7.7 -2.9 26.0 17.3 12.4 20.3 5.7 5.7 6.4 N/A N/A N/A N/A N/A N/A N/A -5.8 -19.5 -7.5 -7.5 -7.5 -7.5 -19.6 -19.6 -8.0 -5.8	184,629,215 815,242,111 26,30 402,355,388 63,80 18,338,078 3,615,386,622 1,30 1,401,604,499 374,587,783 0 0 0 35,461,569 4,109,736 39,571,305 1,977,617 0 10,818,013 4,910,434	299 -00 -12 -222 -16 0 0 0 3 3 -16 -00 -17 -11 -11 -49 -9 -9 -9
TOTAL RE (FIRST AND OTHER) GRANTED       1,         &(Total Fixed Rate RE Granted YTD/Total Loans Granted YTD)       (E LOANS SOLD/SERVICED         First Mortgage R.E. Loans Sold       (First Mortgage R.E. Loans Sold / First Mig RE Loans Granted)         MT of Mortgage Servicing Rights       (Mortgage Servicing Rights / Net Worth)         INSC. RE LOAN INFORMATION       (First Nortgage Servicing Rights / Net Worth)         INSC. RE LOAN INFORMATION       (First Nortgage Heaving)         Form (-5, Tys) R.E. Loan (Exc. MBL)       1,         R.E. Lns also Mem. Bus. Lns       (HECM)         EVERSE MORTGAGES       (Fordrage Reverse Mortgage Products)         Forder (-5, Tys) R.E. Loan Subitanding       (Difter Reverse Mortgage Revers	438,152,906 33.15 835,682,212 68.95 25,185,305 682,648,066 2.16 146,548,933 272,020,822 0 0 0 0 0 0 0 0 0 0 0 0 0	1,114,449,930 23.05 509,615,622 59.05 14,603,607 2,820,023,394 1.19 1,260,117,270 293,752,826 0 0 0 49,226,763 5,300,850 54,527,613 5,890,554 17,714,354 7,467,450 2,194,685	-22.5 -30.5 -39.0 -14.3 -42.0 5.1 -44.9 9.9 8.0 - 0.6 38.8 3.3 58.6 - 14.7 33.3 -55.1	1,514,361,072 31.01 819,742,782 65.40 16,178,116 2,902,338,423 1,263,412,349 311,672,787 0 0 0 42,030,186 6,163,247 48,193,433 4,843,314 12,922,406 6,273,910	35.9 34.5 60.9 10.8 10.8 2.9 5.5 0.3 6.1 N/A N/A N/A N/A -114.6 16.3 -11.6 -17.8	1,631,552,146 30.12 1,032,981,830 76.72 18,185,416 3,490,595,520 1.33 1,335,394,097 331,675,908 0 0 0 39,597,288 4,959,349 44,556,637 3,891,880 11,888,991 5,909,700	7.7 -2.9 26.0 17.3 12.4 20.3 5.7 6.4 N/A N/A N/A N/A N/A N/A N/A N/A -5.8 -19.5 -7.5 -19.6 -19.6 -19.6 -19.6	815,242,111 26.30 402,355,388 63.80 18,338,078 3,615,386,622 1.30 1,401,604,499 374,587,783 0 0 0 0 0 35,461,569 4,109,736 39,571,305 1,977,617 1,977,617	
%(Total Fixed Rate RE Granted YTD/Total Loans Granted YTD)         KE LOANS SOLD/SERVICED         First Mortgage R.E. Loans Sold         %(First Mg RE Loans Sold/ First Mtg RE Loans Granted)         MT of Mortgage Servicing Rights         Dutstanding RE Loans Sold But Serviced       2,         6 (Mortgage Servicing Rights / Net Worth)         MISC. RE LOAN INFORMATION       2         NT-Ferm (<5 Yrs) R.E. Loan (Exc. MBL)	33.11 835,682,212 68.93 25,185,300 682,648,060 2.11 146,548,933 272,020,826 0 0 0 48,954,390 3,820,266 52,774,652 3,714,435 20,778,525 5,603,152 4,885,290 1,936,655	23.05 509,615,622 59.05 14,603,607 2,820,023,394 1.19 1,260,117,270 293,752,826 0 0 0 49,226,763 5,300,850 54,527,613 5,890,554 17,714,354 7,467,450 2,194,685	-30.5 -39.0 -14.3 -42.0 5.1 -44.9 9.9 8.0 N/A N/A N/A N/A N/A N/A N/A N/A -38.8 3.3 58.6 	31.01 819,742,782 65.40 16,178,116 2,902,338,423 1.26 1,263,412,349 311,672,787 0 0 0 0 42,030,186 6,163,247 48,193,433 4,843,314 12,922,406 6,273,910	34.5 60.9 10.8 10.8 2.9 5.5 0.3 6.1 N/A N/A N/A N/A N/A -14.6 16.3 -11.6 -17.8	30.12 1,032,981,830 76.72 18,185,416 3,490,595,520 1.33 1,335,394,097 331,675,908 0 0 0 39,597,288 4,959,349 44,556,637 3,891,880 111,888,991 5,909,700	-2.9 26.0 17.3 12.4 20.3 5.7 6.4 N/A N/A N/A N/A -5.8 -19.6 -19.6 -19.6 -19.6 -5.8	26.30 402,355,388 63.80 18,338,078 3,615,386,622 1.30 1,401,604,499 374,587,783 0 0 0 35,461,569 4,109,736 39,571,305 1,977,617 10,818,013 4,910,434	-122
EE LOANS SOLD/SERVICED         First Mortgage R.E. Loans Sold         6(First Mtg RE Loans Sold First Mtg RE Loans Granted)         MMT of Mortgage Servicing Rights         Dutstanding RE Loans Sold But Serviced       2,         6 (Mortgage Servicing Rights / Net Worth)         MiSC. RE LOAN INFORMATION         S-Term (<5 Yrs) R.E. Loan (Exc. MBL)	835,682,212 68.93 25,185,300 682,648,060 2.16 146,548,933 272,020,828 (0 0 0 0 0 0 0 0 0 0 0 0 0 0	509,615,622 59.05 14,603,607 2,820,023,394 1.19 1,260,117,270 293,752,826 0 0 0 49,226,763 5,300,850 54,527,613 5,890,554 17,714,354 7,467,450 2,194,685	-39.0 -14.3 -42.0 5.1 -44.9 9.9 8.0 - N/A N/A N/A N/A N/A N/A - 0.6 38.8 3.3 58.6 - - 14.7 33.3 -55.1	819,742,782 65.40 16,178,116 2,902,338,423 1,263,412,349 311,672,787 0 0 0 42,030,186 6,163,247 48,193,433 4,843,314 12,922,406 6,273,910	60.9 10.8 10.8 2.9 5.5 0.3 6.1 N/A N/A N/A N/A -14.6 16.3 -11.6 -17.8 -27.1 -16.0	1,032,981,830 76,72 18,185,416 3,490,595,520 1.33 1,335,394,097 331,675,908 0 0 0 39,597,288 4,959,349 44,556,637 3,891,880 111,888,991 5,909,700	26.0 17.3 12.4 20.3 5.7 5.7 6.4 N/A N/A N/A N/A N/A N/A -5.8 -7.5 -7.5 -7.5 -19.6 -19.6 -8.0 -5.8	402,355,388 63.80 18,338,078 3,615,386,622 1.30 1,401,604,499 374,587,783 0 0 0 0 35,461,569 4,109,736 39,571,305 1,977,617 1,977,617 10,818,013 4,910,434	-22 -16 ( ( ( ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;
First Mortgage R.E. Loans Sold         6(First Mig RE Loans Sold / First Mig RE Loans Granted)         MT of Mortgage Servicing Rights         Justanding RE Loans Sold But Serviced       2,         6 (Mortgage Servicing Rights / Net Worth)       1         MISC. RE LOAN INFORMATION	68.93 25,185,305 682,648,060 2.11 146,548,933 272,020,825 0 0 0 48,954,390 3,820,262 3,714,435 20,778,525 5,603,152 4,885,2950 1,936,655	59.05 14,603,607 2,820,023,394 1.19 1,260,117,270 293,752,826 0 0 0 49,226,763 5,300,850 54,527,613 5,890,554 17,714,354 7,467,450 2,194,685	-14.3 -42.0 5.1 -44.9 9.9 8.0 N/A N/A N/A N/A 0.6 38.8 3.3 58.6 	65.40 16,178,116 2,902,338,423 1,263,412,349 311,672,787 0 0 0 42,030,186 6,163,247 48,193,433 4,843,314 12,922,406 6,273,910	10.8 10.8 2.9 5.5 0.3 6.1 N/A N/A N/A -14.6 16.3 -11.6 -17.8 -27.1 -16.0	76.72 18,185,416 3,490,595,520 1.33 1,335,394,097 331,675,908 0 0 0 0 39,597,288 4,959,349 44,556,637 3,891,880 11,888,991 5,909,700	17.3 12.4 20.3 5.7 6.4 N/A N/A N/A N/A N/A -5.8 -19.6 -19.6 -19.6 -19.6 -19.6	63.80 18,338,078 3,615,386,622 1.30 1,401,604,499 374,587,783 0 0 0 35,461,569 4,109,736 39,571,305 1,977,617 10,818,013 4,910,434	16 ( ( ( ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;
6(First Mig RE Loans Sold/ First Mtg RE Loans Granted)         MT of Mortgage Servicing Rights         Dutstanding RE Loans Sold But Serviced       2,         6 (Mortgage Servicing Rights / Net Worth)         MISC. RE LOAN INFORMATION         NET of (5 Yrs) R.E. Loan (Exc. MBL)       1,         8.E. Lns also Mem. Bus. Lns       1,         8.E. Lns also Mem. Bus. Lns       1,         8.E. Lns also Mem. Bus. Lns       1,         8.E. Los also Mem. Bus. Lns       1,         8.E. Loans Reported Serviced       1,         7.01 TDR First Mortgage RE Loans       1,         7.02 Nother RE Loans       1,         7.03 IDR First and Other RE Loans       1,         7.04 IDR First and Other RE Loans       1,         7.05 RE LOAN DELINQUENCY       2,         8.E. LOANS DELINQUENT >= 60 Days 1       1,         First Mortgage Alj Rate (includes Balloon/Hybrids > 5 yrs)       1,         First Mortgage Alj Rate (includes Balloon/Hybrids > 5 yrs)       1,         Other R.E. Alj, Rate       1,         Other R.E. Alj, Rate       1,         Other R.E. OANS >= 30 Days	68.93 25,185,305 682,648,060 2.11 146,548,933 272,020,825 0 0 0 48,954,390 3,820,262 3,714,435 20,778,525 5,603,152 4,885,2950 1,936,655	59.05 14,603,607 2,820,023,394 1.19 1,260,117,270 293,752,826 0 0 0 49,226,763 5,300,850 54,527,613 5,890,554 17,714,354 7,467,450 2,194,685	-14.3 -42.0 5.1 -44.9 9.9 8.0 N/A N/A N/A N/A 0.6 38.8 3.3 58.6 	65.40 16,178,116 2,902,338,423 1,263,412,349 311,672,787 0 0 0 42,030,186 6,163,247 48,193,433 4,843,314 12,922,406 6,273,910	10.8 10.8 2.9 5.5 0.3 6.1 N/A N/A N/A -14.6 16.3 -11.6 -17.8 -27.1 -16.0	76.72 18,185,416 3,490,595,520 1.33 1,335,394,097 331,675,908 0 0 0 0 39,597,288 4,959,349 44,556,637 3,891,880 11,888,991 5,909,700	17.3 12.4 20.3 5.7 6.4 N/A N/A N/A N/A N/A -5.8 -19.6 -19.6 -19.6 -19.6 -19.6	63.80 18,338,078 3,615,386,622 1.30 1,401,604,499 374,587,783 0 0 0 35,461,569 4,109,736 39,571,305 1,977,617 10,818,013 4,910,434	-11 -1 1: 
MT of Mortgage Servicing Rights       2,         Jutstanding RE Loans Sold But Serviced       2,         6 (Mortgage Servicing Rights / Net Worth)       1         NISC. RE LOAN INFORMATION       1         NEC. RE LOAN INFORMATION       1,         R.E. Loan UNFORMATION       1,         R.E. Loan UNFORMATION       1,         R.E. Loan Bus. Los       1,         EVERSE MORTGAGES       1         Federally Insured Home Equity Conversion Mortgage (HECM)       1         Proprietary Reverse Mortgage Products       1         Total Reverse Mortgage Revoluts       1         Other RE Loans       1         TOR First Mortgage RE Loans       1         DR Other RE Loans dother RE Loans       1         TOR RE Loans Also Reported as Business Loans       1         TRE LOAN DELINQUENT >= 60 Days 1       1         First Mortgage Fixed Rate (includes Balloon/Hybrids < 5 yrs)	25,185,305 682,648,066 2.16 146,548,933 272,020,826 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	14,603,607 2,820,023,394 1.19 1,260,117,270 293,752,826 0 0 0 49,226,763 5,300,850 54,527,613 5,890,554 17,714,354 7,467,450 2,194,685	-42.0 5.1 -44.9 9.9 8.0 N/A N/A N/A N/A N/A N/A 0.6 38.8 3.3 58.6 	16,178,116 2,902,338,423 1.26 1,263,412,349 311,672,787 0 0 0 42,030,186 6,163,247 48,193,433 4,843,314 12,922,406 6,273,910	10.8 2.9 5.5 0.3 6.1 N/A N/A N/A -14.6 16.3 -11.6 -17.8 -27.1 -16.0	18,185,416 3,490,595,520 1.33 1,335,394,097 331,675,908 0 0 0 39,597,288 4,959,349 44,556,637 3,891,880 111,888,991 5,909,700	12.4 20.3 5.7 5.7 6.4 N/A N/A N/A N/A -5.8 -19.5 -7.5 -19.6 -19.6 -8.0 -5.8	18,338,078 3,615,386,622 1.30 1,401,604,499 374,587,783 0 0 0 35,461,569 4,109,736 39,571,305 1,977,617 10,818,013 4,910,434	- 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11
Dutstanding RE Loans Sold But Serviced     2,       6 (Mortgage Servicing Rights / Net Worth)     Insc. RE LOAN INFORMATION       B-Term (-5 Yrs) R.E. Loan (Exc. MBL)     1,       8.Term (-5 Yrs) R.E. Loan (Exc. MBL)     1,       8.E. Loans also Mem. Bus. Lns     Insc. RE LOAN INFORMATION       8.EVERSE MORTGAGES     Insc. RE Loans       9. Torpietary Reverse Mortgage Products     Insc. RE Loans       10. Proprietary Reverse Mortgage Products     Insc. RE Loans       10. DR First Mortgage RE Loans     Insc. RE Loans       10. R FL Loans Also Reported as Business Loans     Insc. RE Loans       10. R RE Loans Also Reported as Business Loans     Insc. RE Loans       10. RE Loans Also Reported as Business Loans     Insc. RE Loans       10. RT RE Loans Linculency     Inst. Mortgage Ad Rate (includes Balloon/Hybrids > 5 yrs)       11. First Mortgage Ad Rate (includes Balloon/Hybrids < 5 yrs)	682,648,060 2.16 146,548,933 272,020,828 272,020,828 0 ( 0 0 ( 0 48,954,390 3,820,266 52,774,652 52,774,652 5,603,152 4,885,290 1,936,656	2,820,023,394 1.19 1,260,117,270 293,752,826 0 0 0 49,226,763 5,300,850 5,4,527,613 5,890,554 17,714,354 7,467,450 2,194,685	5.1 -44.9 9.9 8.0 N/A N/A N/A N/A 0.6 38.8 3.3 58.6 	2,902,338,423 1,263,412,349 311,672,787 0 0 42,030,186 6,163,247 48,193,433 4,843,314 12,922,406 6,273,910	2.9 5.5 0.3 6.1 N/A N/A N/A 16.3 -11.6 -17.8 -27.1 -16.0	3,490,595,520 1,33 1,335,394,097 331,675,908 0 0 0 0 39,597,288 4,959,349 44,556,637 3,891,880 11,888,991 5,909,700	20.3 5.7 6.4 N/A N/A N/A -5.8 -19.5 -7.5 -19.6 -8.0 -5.8	3,615,386,622 1.30 1,401,604,499 374,587,783 0 0 0 35,461,569 4,109,736 39,571,305 1,977,617 10,818,013 4,910,434	
6 (Mortgage Servicing Rights / Net Worth) IISC. RE LOAN INFORMATION Form (<5 Yrs) R.E. Loan (Exc. MBL) 1, E. Lns also Mem. Bus. Lns REVERSE MORTGAGES rederally Insured Home Equity Conversion Mortgage (HECM) Proprietary Reverse Mortgages rederally Insured Home Equity Conversion Mortgage (HECM) Proprietary Reverse Mortgages RE LOAN TDRS OUTSTANDING DR First Mortgage RE Loans DDR Other RE Loans TOR Thirst and Other RE Loans TOR Ther RE Loans Also Reported as Business Loans REAL ESTATE LOAN DELINQUENCY RE. LOANS DELINQUENCY RE. LOANS DELINQUENCY RE. LOANS DELINQUENCY First Mortgage Al Rate (includes Balloon/Hybrids > 5 yrs) Other R.E. Fixed Rate OTAL DEL R.E. DELINQUENT >= 60 Days First Mortgage Other R.E. Adj. Rate OTAL DEL R.E. DELINQUENT >= 60 Days First Mortgage Other OTAL DEL R.E. 10ANS >= 30 Days RE LOANS DQ >= 30 Days 8 R.E. LOANS DQ >= 30 Days 4 R.E. LOANS DQ >= 60 Days DR First Mortgage RE LOANS DELINQUENT >= 60 Days DR REAL ESTATE LOANS DELINQUENT >= 60 Days DR First Mortgage RE Loans Delinquent >= 60 Days DR First Mortgage RE LOANS DELINQUENT >= 60 Days DR REAL ESTATE LOA	2.16 146,548,933 272,020,822 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1.19 1.260,117,270 293,752,826 0 0 0 0 49,226,763 5,300,850 54,527,613 5,890,554 17,714,354 7,467,450 2,194,685	9.9 8.0 N/A N/A N/A 0.6 38.8 3.3 58.6 - 14.7 33.3 -55.1	1,263,412,349 311,672,787 0 0 42,030,186 6,163,247 48,193,433 4,843,314 12,922,406 6,273,910	0.3 6.1 N/A N/A N/A -14.6 16.3 -11.6 -17.8 -27.1 -16.0	1,335,394,097 331,675,908 0 0 39,597,288 4,959,349 44,556,637 3,891,880 11,888,991 5,909,700	5.7 6.4 N/A N/A N/A -5.8 -19.5 -7.5 -7.5 -19.6 -8.0 -5.8	1,401,604,499 374,587,783 0 0 0 35,461,569 4,109,736 39,571,305 1,977,617 10,818,013 4,910,434	N N N -10 -11 -11 -11 -45
MISC. RE LOAN INFORMATION       1,         FTerm (c5 Yrs) R.E. Loan (Exc. MBL)       1,         R.E. Lns also Mem. Bus. Lns       1         Everss Mortgage Status       1         rederally Insured Home Equity Conversion Mortgage (HECM)       1         roprietary Reverse Mortgage Products       1         rotal Reverse Mortgage Foducts       1         rotal Reverse Mortgage Re Loans       1         DR First Mortgage RE Loans       1         Otal TDR First and Other RE Loans       1         Otal TDR First and Other RE Loans       1         TDR RE Loans Also Reported as Business Loans       1         First Mortgage Fixed Rate (includes Balloon/Hybrids > 5 yrs)       1         First Mortgage Adj Rate (includes Balloon/Hybrids > 5 yrs)       1         First Mortgage Adj Rate (includes Balloon/Hybrids > 5 yrs)       1         First Mortgage Adj Rate (includes Balloon/Hybrids > 5 yrs)       1         Other R.E. Fixed Rate       1         Other R.E. Fixed Rate       1         Other R.E. Adj. Rate       1         Other R.E. LOANS >= 30 Days	272,020,826 () () () () () () () () () ()	293,752,826 0 0 0 49,226,763 5,300,850 54,527,613 5,890,554 17,714,354 7,467,450 2,194,685	8.0 N/A N/A 0.6 38.8 3.3 58.6 	311,672,787 0 0 0 42,030,186 6,163,247 48,193,433 4,843,314 12,922,406 6,273,910	0.3 6.1 N/A N/A N/A -14.6 16.3 -11.6 -17.8 -27.1 -16.0	1,335,394,097 331,675,908 0 0 39,597,288 4,959,349 44,556,637 3,891,880 11,888,991 5,909,700	5.7 6.4 N/A N/A N/A -5.8 -19.5 -7.5 -19.6 -8.0 -5.8	374,587,783 0 0 0 35,461,569 4,109,736 39,571,305 1,977,617 10,818,013 4,910,434	1: N N -11 -11 -11 -4: -4: 
R.E. Lns also Mem. Bus. Lns         EVERSE MORTGAGES         rederally Insured Home Equity Conversion Mortgage (HECM)         'orpiretary Reverse Mortgage Products         'otal Reverse Mortgages         RE LOAN TDRS OUTSTANDING         'DR First Mortgage RE Loans         'DR First Mortgage RE Loans         'DR RE Loans         'DR RE Loans         'DR RE Loans Also Reported as Business Loans         'EL ADANS DELINQUENCY         'R.E. LOANS DELINQUENCY         'R.E. LOANS DELINQUENCY         'First Mortgage Adj Rate (includes Balloon/Hybrids < 5 yrs)	272,020,826 () () () () () () () () () ()	293,752,826 0 0 0 49,226,763 5,300,850 54,527,613 5,890,554 17,714,354 7,467,450 2,194,685	8.0 N/A N/A 0.6 38.8 3.3 58.6 	311,672,787 0 0 0 42,030,186 6,163,247 48,193,433 4,843,314 12,922,406 6,273,910	6.1 N/A N/A -14.6 16.3 -11.6 -17.8 -27.1 -16.0	331,675,908 0 0 39,597,288 4,959,349 44,556,637 3,891,880 11,888,991 5,909,700	6.4 N/A N/A -5.8 -19.5 -7.5 -19.6 -8.0 -5.8	374,587,783 0 0 0 35,461,569 4,109,736 39,571,305 1,977,617 10,818,013 4,910,434	1: N N -11 -11 -11 -4: -4: 
REVERSE MORTGAGES           rederally Insured Home Equity Conversion Mortgage (HECM)           Proprietary Reverse Mortgage Products           Ordal Reverse Mortgages           RE LOAN TDRS OUTSTANDING           DR First Mortgage RE Loans           'DR First Mortgage RE Loans           'DR Thirst and Other RE Loans           'DR RE Loans Also Reported as Business Loans           'EAL ESTATE LOAN DELINQUENCY           R.E. LOANS DELINQUENT >= 60 Days 1           First Mortgage Adj Rate (includes Balloon/Hybrids > 5 yrs)           First Mortgage Adj Rate (includes Balloon/Hybrids > 5 yrs)           Other R.E. Adj, Rate           OTAL DEL R.E. DELINQUENT >= 60 Days           PELINQUENT 30 to 59 Days           First Mortgage           Other R.E. Adj, Rate           OTAL DEL R.E. DELINQUENT >= 60 Days           PELINQUENT 30 to 59 Days           First Mortgage           Other R.E. Johns >= 30 Days           RE LOANS DQ >= 30 Days           Stel LOAN DELINQUENT >= 60 Days           DR EL ESTATE LOANS DELINQUENT >= 60 Days           DR First Mortgage           Dther R.E. LOANS DA == 30 Days           Stel LOAN DELINQUENT >= 60 Days           DR First Mortgage RE Loans Delinquent >= 60 Days           DR REL LOANS DELINQUENT >= 60 Days <tr< td=""><td>() () () () () () () () () () () () () (</td><td>0 0 0 49,226,763 5,300,850 54,527,613 5,890,554 17,714,354 7,467,450 2,194,685</td><td>N/A N/A N/A 0.6 38.8 3.3 58.6 </td><td>0 0 0 42,030,186 6,163,247 48,193,433 4,843,314 12,922,406 6,273,910</td><td>N/A N/A -14.6 16.3 -11.6 -17.8 -27.1 -16.0</td><td>0 0 0 39,597,288 4,959,349 44,556,637 3,891,880 11,888,991 5,909,700</td><td>N/A N/A N/A -5.8 -19.5 -7.5 -19.6 -8.0 -5.8</td><td>0 0 0 35,461,569 4,109,736 39,571,305 1,977,617 0,818,013 4,910,434</td><td>-1 -1 -1 -4</td></tr<>	() () () () () () () () () () () () () (	0 0 0 49,226,763 5,300,850 54,527,613 5,890,554 17,714,354 7,467,450 2,194,685	N/A N/A N/A 0.6 38.8 3.3 58.6 	0 0 0 42,030,186 6,163,247 48,193,433 4,843,314 12,922,406 6,273,910	N/A N/A -14.6 16.3 -11.6 -17.8 -27.1 -16.0	0 0 0 39,597,288 4,959,349 44,556,637 3,891,880 11,888,991 5,909,700	N/A N/A N/A -5.8 -19.5 -7.5 -19.6 -8.0 -5.8	0 0 0 35,461,569 4,109,736 39,571,305 1,977,617 0,818,013 4,910,434	-1 -1 -1 -4
Federally Insured Home Equity Conversion Mortgage (HECM)         roprietary Reverse Mortgage Products         fold Reverse Mortgages         EL DAN TDRS OUTSTANDING         DR First Mortgage RE Loans         DR First Mortgage RE Loans         Ordal TDR First and Other RE Loans         TOR RE Loans Also Reported as Business Loans         EAL STATE LOAN DELINQUENCY         RE. LOANS DELINQUENT >= 60 Days <sup>1</sup> First Mortgage Rick (includes Balloon/Hybrids > 5 yrs)         First Mortgage Adj Rate (includes Balloon/Hybrids > 5 yrs)         Other R.E. Fixed Rate         Other R.E. Adj. Rate         Other R.E. Adj. Rate         Other R.E. DELINQUENT >= 60 Days         Pirst Mortgage         Other R.E. Fixed Rate         Other R.E. Adj. Rate         OTAL DEL R.E. DELINQUENT >= 60 Days         PILINQUENT 30 to 59 Days         First Mortgage         Other         Other R.E. LOANS >= 30 Days         EL LOAN DELINQUENCY RATIOS         & R.E. LOANS DO >= 30 Days         & R.E. LOANS DO >= 60 Days         DR First Mortgage RE Loans Delinquent >= 60 Days         DR REL ASTATE LOANS DELINQUENT >= 60 Days         DR REL ASTA DELINQUENT >= 60 Days         DR REL CANS DELINQUENT >= 60 Days         DR R	48,954,390 3,820,262 52,774,652 3,714,439 20,778,525 5,603,152 4,885,290 1,936,656	0 49,226,763 5,300,850 5,4,527,613 5,890,554 17,714,354 7,467,450 2,194,685	N/A N/A 0.6 38.8 3.3 58.6 -14.7 33.3 -55.1	0 0 42,030,186 6,163,247 48,193,433 4,843,314 12,922,406 6,273,910	N/A N/A -14.6 16.3 -11.6 -17.8 -27.1 -16.0	0 39,597,288 4,959,349 44,556,637 3,891,880 11,888,991 5,909,700	N/A N/A -5.8 -19.5 -7.5 -19.6 -8.0 -5.8	0 35,461,569 4,109,736 39,571,305 1,977,617 10,818,013 4,910,434	-1 -1 -1 -4
Proprietary Reverse Mortgage Products         cital Reverse Mortgages         Et LOAN TDRS OUTSTANDING         DR First Mortgage RE Loans         DR First Mortgage RE Loans         DR FLoans Also Reported as Business Loans         RELABS ALSO DELINQUENT >= 60 Days         First Mortgage Fixed Rate (includes Balloon/Hybrids > 5 yrs)         First Mortgage Adj Rate (includes Balloon/Hybrids < 5 yrs)	48,954,390 3,820,262 52,774,652 3,714,439 20,778,525 5,603,152 4,885,290 1,936,656	0 49,226,763 5,300,850 5,4,527,613 5,890,554 17,714,354 7,467,450 2,194,685	N/A N/A 0.6 38.8 3.3 58.6 -14.7 33.3 -55.1	0 0 42,030,186 6,163,247 48,193,433 4,843,314 12,922,406 6,273,910	N/A N/A -14.6 16.3 -11.6 -17.8 -27.1 -16.0	0 39,597,288 4,959,349 44,556,637 3,891,880 11,888,991 5,909,700	N/A N/A -5.8 -19.5 -7.5 -19.6 -8.0 -5.8	0 35,461,569 4,109,736 39,571,305 1,977,617 10,818,013 4,910,434	-11 -11 -1 -4
otal Reverse Mortgages         Image: Constant Const	48,954,390 3,820,262 52,774,652 3,714,439 20,778,522 5,603,152 4,885,290 1,936,656	0 49,226,763 5,300,850 54,527,613 5,890,554 17,714,354 7,467,450 2,194,685	N/A 0.6 38.8 3.3 58.6 -14.7 33.3 -55.1	0 42,030,186 6,163,247 48,193,433 4,843,314 12,922,406 6,273,910	N/A -14.6 16.3 -11.6 -17.8 -27.1 -27.1 -16.0	0 39,597,288 4,959,349 44,556,637 3,891,880 11,888,991 5,909,700	N/A -5.8 -19.5 -7.5 -19.6 -8.0 -5.8	0 35,461,569 4,109,736 39,571,305 1,977,617 10,818,013 4,910,434	-1 -1 -1 -4
RE LOAN TDRS OUTSTANDING           DR First Mortgage RE Loans           DR Other RE Loans           OTA TDR First and Other RE Loans           DR RE Loans Also Reported as Business Loans           DR RE Loans Also Reported as Business Loans           DR RE Loans Also Reported as Business Loans           EAL ESTATE LOAN DELINQUENCY           R.E. LOANS DELINQUENT >= 60 Days 1           First Mortgage Fixed Rate (includes Balloon/Hybrids > 5 yrs)           First Mortgage Adj Rate (includes Balloon/Hybrids > 5 yrs)           Other R.E. Adj. Rate           OTAL DEL R.E. DELINQUENT >= 60 Days           First Mortgage           Other R.E. Adj. Rate           OTAL DEL R.E. DELINQUENT >= 60 Days           First Mortgage           Other           Other R.E. IOANS >= 30 Days           First Mortgage           Other           R.E. LOANS DO >= 30 Days           S R.E. LOANS DO == 60 Days           DR First Mortgage RE Loans Delinquent >= 60 Days           DR REL ESTATE LOANS DELINQUENT >= 60 Days           DR First Mortgage RE Loans Delinquent >= 60 Days	48,954,390 3,820,262 52,774,652 3,714,439 20,778,525 5,603,152 4,885,290 1,936,656	49,226,763 5,300,850 54,527,613 5,890,554 17,714,354 7,467,450 2,194,685	0.6 38.8 3.3 58.6 -14.7 33.3 -55.1	42,030,186 6,163,247 48,193,433 4,843,314 12,922,406 6,273,910	-14.6 16.3 -11.6 -17.8 -27.1 -16.0	39,597,288 4,959,349 44,556,637 3,891,880 11,888,991 5,909,700	-5.8 -19.5 -7.5 -19.6 -8.0 -5.8	35,461,569 4,109,736 39,571,305 1,977,617 0,818,013 4,910,434	-1 -1 -1 -4
DR First Mortgage RE Loans	3,820,262 52,774,652 3,714,439 20,778,525 5,603,152 4,885,290 1,936,656	5,300,850 54,527,613 5,890,554 17,714,354 7,467,450 2,194,685	38.8 3.3 58.6 -14.7 33.3 -55.1	6,163,247 48,193,433 4,843,314 12,922,406 6,273,910	16.3 -11.6 -17.8 -27.1 -16.0	4,959,349 44,556,637 3,891,880 11,888,991 5,909,700	-19.5 -7.5 -19.6 -8.0 -5.8	4,109,736 39,571,305 1,977,617 10,818,013 4,910,434	-1 -1 -4
DR Other RE Loans         otal TDR First and Other RE Loans         DR RE Loans Also Reported as Business Loans         EAL ESTATE LOAN DELINQUENCY         R.E. LOANS DELINQUENT >=60 Days 1         First Mortgage Fixed Rate (includes Balloon/Hybrids > 5 yrs)         First Mortgage Adj Rate (includes Balloon/Hybrids < 5 yrs)	3,820,262 52,774,652 3,714,439 20,778,525 5,603,152 4,885,290 1,936,656	5,300,850 54,527,613 5,890,554 17,714,354 7,467,450 2,194,685	38.8 3.3 58.6 -14.7 33.3 -55.1	6,163,247 48,193,433 4,843,314 12,922,406 6,273,910	16.3 -11.6 -17.8 -27.1 -16.0	4,959,349 44,556,637 3,891,880 11,888,991 5,909,700	-19.5 -7.5 -19.6 -8.0 -5.8	4,109,736 39,571,305 1,977,617 10,818,013 4,910,434	-1 -1 -4
Total TDR First and Other RE Loans           iotal TDR First and Other RE Loans           IDR RE Loans Also Reported as Business Loans           REAL ESTATE LOAN DELINQUENCY           RE. LOANS DELINQUENT >= 60 Days 1           First Mortgage Fixed Rate (includes Balloon/Hybrids > 5 yrs)           First Mortgage Adj Rate (includes Balloon/Hybrids > 5 yrs)           Other R.E. Fixed Rate           Other R.E. Fixed Rate           Other R.E. Adj. Rate           OTAL DEL R.E. DELINQUENT >= 60 Days <b>DELINQUENT 30 to 59 Days</b> First Mortgage           Other           Other R.E. Adj. Rate           OTAL DEL R.E. DELINQUENT >= 60 Days <b>DELINQUENT 30 to 59 Days</b> First Mortgage           Other           Other S           Other R.E. LOANS >= 30 Days <b>ELINQUENCY RATIOS</b> R.E. LOANS DO >= 60 Days           DR REAL ESTATE LOANS DELINQUENT >= 60 Days           DR REAL ESTATE LOANS DELINQUENT >= 60 Days           DR First Mortgage RE Loans Delinquent >= 60 Days           DR Rother RE Loans Delinquent >= 60 Days	52,774,652 3,714,439 20,778,525 5,603,152 4,885,290 1,936,656	54,527,613 5,890,554 17,714,354 7,467,450 2,194,685	3.3 58.6 -14.7 33.3 -55.1	48,193,433 4,843,314 12,922,406 6,273,910	-11.6 -17.8 -27.1 -16.0	44,556,637 3,891,880 11,888,991 5,909,700	-7.5 -19.6 -8.0 -5.8	39,571,305 1,977,617 10,818,013 4,910,434	-1 -4 -
DR RE Loans Also Reported as Business Loans           EAL ESTATE LOAN DELINQUENCY           R.E. LOANS DELINQUENT >= 60 Days 1           First Mortgage Fixed Rate (includes Balloon/Hybrids > 5 yrs)           First Mortgage Adj Rate (includes Balloon/Hybrids > 5 yrs)           Other R.E. Fixed Rate           Other R.E. Adj. Rate           OTAL DEL R.E. DELINQUENT >= 60 Days <b>PELINQUENT 30 to 59 Days</b> First Mortgage           Other R.E. Adj. Rate           OTAL DEL R.E. DELINQUENT >= 60 Days <b>PELINQUENT 30 to 59 Days</b> First Mortgage           Other           Other R.E. LOANS >= 30 Days           Et LOAN DELINQUENCY RATIOS           S R.E. LOANS DQ >= 30 Days           S R.E. LOANS DQ >= 60 Days           DR REAL ESTATE LOANS DELINQUENT >= 60 Days           DR First Mortgage RE LOANS DELINQUENT >= 60 Days           DR First Mortgage RE LOANS DELINQUENT >= 60 Days           DR First Mortgage RE LOANS DELINQUENT >= 60 Days           DR First Mortgage RE LOANS DELINQUENT >= 60 Days           DR First Mortgage RE LOANS DELINQUENT >= 60 Days           DR First Mortgage RE LOANS DELINQUENT >= 60 Days	3,714,439 20,778,525 5,603,152 4,885,290 1,936,656	5,890,554 17,714,354 7,467,450 2,194,685	58.6 -14.7 33.3 -55.1	4,843,314 12,922,406 6,273,910	-17.8 -27.1 -16.0	3,891,880 11,888,991 5,909,700	-19.6 -8.0 -5.8	1,977,617 10,818,013 4,910,434	-4
REAL ESTATE LOAN DELINQUENCY       R.E. LOANS DELINQUENT >= 60 Days <sup>1</sup> First Mortgage Fixed Rate (includes Balloon/Hybrids > 5 yrs)       First Mortgage Ad] Rate (includes Balloon/Hybrids < 5 yrs)	20,778,525 5,603,152 4,885,290 1,936,656	17,714,354 7,467,450 2,194,685	-14.7 33.3 -55.1	12,922,406 6,273,910	-27.1 -16.0	11,888,991 5,909,700	-8.0	10,818,013 4,910,434	-
R.E. LOANS DELINQUENT > =60 Days 1           First Mortgage Fixed Rate (includes Balloon/Hybrids > 5 yrs)           First Mortgage Adj Rate (includes Balloon/Hybrids < 5 yrs)	5,603,152 4,885,290 1,936,656	7,467,450 2,194,685	33.3 -55.1	6,273,910	-16.0	5,909,700	-5.8	4,910,434	
First Mortgage Fixed Rate (includes Balloon/Hybrids > 5 yrs)           First Mortgage Adj Rate (includes Balloon/Hybrids < 5 yrs)	5,603,152 4,885,290 1,936,656	7,467,450 2,194,685	33.3 -55.1	6,273,910	-16.0	5,909,700	-5.8	4,910,434	
First Mortgage Adj Rate (includes Balloon/Hybrids < 5 yrs)	5,603,152 4,885,290 1,936,656	7,467,450 2,194,685	33.3 -55.1	6,273,910	-16.0	5,909,700	-5.8	4,910,434	
Other R.E. Fixed Rate           Other R.E. Adj. Rate           Other R.E. Adj. Rate           OTAL DEL R.E. DELINQUENT >= 60 Days           DELINQUENT 30 to 59 Days           First Mortgage           Other           OTAL DEL R.E. DELINQUENT >= 60 Days           OTAL DEL RE 30 to 59 Days           OTAL DEL RE 30 to 59 Days           OTAL DEL RE 10 to 59 Days           OTAL DEL RE. LOANS >= 30 Days           RE LOAN DELINQUENCY RATIOS           § R.E. LOANS DQ >= 30 Days           § R.E. LOANS DQ >= 60 Days           DR REAL ESTATE LOANS DELINQUENT >= 60 Days           DR First Mortgage RE Loans Delinquent >= 60 Days           DR Other RE Loans Delinquent >= 60 Days           DR Other RE Loans Delinquent >= 60 Days	4,885,290 1,936,656	2,194,685	-55.1					1	
Other R.E. Adj. Rate           OTAL DEL R.E. DELINQUENT >= 60 Days           DELINQUENT 30 to 59 Days           First Mortgage           Other           OTAL DEL R.E. 10 to 59 Days           OTAL DEL RE 30 to 59 Days           OTAL DEL RE 30 to 59 Days           OTAL DEL R.E. LOANS >= 30 Days <b>ELOAND ELINQUENCY RATIOS</b> 6 R.E. LOANS DQ >= 30 Days           5 R.E. LOANS DQ >= 60 Days           DR REAL ESTATE LOANS DELINQUENT >= 60 Days           DR First Morgage RE Loans Delinquent >= 60 Days           DR Other RE Loans Delinquent >= 60 Days	1,936,656			1,242,300					
OTAL DEL R.E. DELINQUENT >= 60 Days           DELINQUENT 30 to 59 Days           First Mortgage           Other           OTAL DEL RE 30 to 59 Days           OTAL DEL RE 30 to 59 Days           OTAL DEL RE 30 to 59 Days           CITAL DEL RE 40 TO 50 Days           RE LOANS DQ >= 30 Days           S R.E. LOANS DQ >= 60 Days           DR REAL ESTATE LOANS DELINQUENT >= 60 Days           DR First Morgage RE Loans Delinquent >= 60 Days           DR Other RE Loans Delinquent >= 60 Days		1,902,120		2,158,332	8.9	2,110,055		2,942,140	
DELINQUENT 30 to 59 Days           First Mortgage           Other           OTAL DEL RE 30 to 59 Days           OTAL DEL RE. 10ANS >= 30 Days           RE LOAN DELINQUENCY RATIOS           6 R.E. LOANS DQ >= 30 Days           6 R.E. LOANS DQ >= 60 Days           DR First Mortgage RE LOANS DELINQUENT >= 60 Days           DR First Mortgage RE Loans Delinquent >= 60 Days           DR Other RE Loans Delinquent >= 60 Days	55,205,020	29,358,615	2.3 -11.6	2,158,532	-23.0	20,612,149		2,942,140	
First Mortgage         Other           Other         OTAL DEL RE 30 to 59 Days           OTAL DEL RE. LOANS >= 30 Days         OTAL DEL RE. LOANS >= 30 Days           RE LOAN DELINQUENCY RATIOS         6 R.E. LOANS DQ >= 80 Days           S R.E. LOANS DQ >= 60 Days         DR REAL ESTATE LOANS DELINQUENT >= 60 Days           DR First Mortgage RE Loans Delinquent >= 60 Days         DR First Mortgage RE Loans Delinquent >= 60 Days		23,330,013	-11.0	22,007,014	-20.0	20,012,143	-0.0	20,034,000	-
Other         Other           OTAL DEL RE 30 to 59 Days         OTAL DEL R.E. LOANS >= 30 Days           E LOAN DELINQUENCY RATIOS         6 R.E. LOANS DQ >= 60 Days           6 R.E. LOANS DQ >= 60 Days         DR REAL ESTATE LOANS DELINQUENT >= 60 Days           DR First Morgage RE Loans Delinquent >= 60 Days         DR for thorage RE Loans Delinquent >= 60 Days	45,992,736	40,436,090	-12.1	36,134,704	-10.6	34,018,806	-5.9	17,205,592	-4
OTAL DEL RE 30 to 59 Days           OTAL DEL R.E. LOANS >= 30 Days           RE LOAN DELINQUENCY RATIOS           R.E. LOANS DQ >= 30 Days           § R.E. LOANS DQ >= 60 Days           DR REAL ESTATE LOANS DELINQUENT >= 60 Days           DR First Morgage RE Loans Delinquent >= 60 Days           DR Other RE Loans Delinquent >= 60 Days	8,385,694		-25.4	5,804,649	-7.2	5,963,374		3,850,848	
RE LOAN DELINQUENCY RATIOS           6 R.E. LOANS DQ >= 30 Days           5 R.E. LOANS DQ >= 60 Days           DR REAL ESTATE LOANS DELINQUENT >= 60 Days           DR First Mortgage RE Loans Delinquent >= 60 Days           DR Other RE Loans Delinquent >= 60 Days	54,378,430		-14.1	41,939,353	-10.2	39,982,180		21,056,440	
6 R.E. LOANS DQ >= 30 Days 6 R.E. LOANS DQ >= 60 Days DR REAL ESTATE LOANS DELINQUENT >= 60 Days DR First Mortgage RE Loans Delinquent >= 60 Days DR Other RE Loans Delinquent >= 60 Days	87,582,053		-13.2	64,536,367	-15.1	60,594,329		41,151,295	
6 R.E. LOANS DQ >= 60 Days           DR REAL ESTATE LOANS DELINQUENT >= 60 Days           DR First Mortgage RE Loans Delinquent >= 60 Days           DR Other RE Loans Delinquent >= 60 Days				. ,,	-				
DR REAL ESTATE LOANS DELINQUENT >= 60 Days           DR First Mortgage RE Loans Delinquent >= 60 Days           DR Other RE Loans Delinquent >= 60 Days	2.90	2.39	-17.5	1.97	-17.7	1.78	-9.5	1.16	-3
DR First Mortgage RE Loans Delinquent >= 60 Days DR Other RE Loans Delinquent >= 60 Days	1.10	0.92	-16.0	0.69	-25.4	0.61	-12.1	0.57	-
DR Other RE Loans Delinquent >= 60 Days									
	9,258,701	5,800,131	-37.4	4,526,536	-22.0	4,760,275	5.2	4,100,641	-1
and TDD First and Other DF Lange Delingment (CO Dave	649,866		-45.5	548,707	55.0	401,489		344,661	-1
· · ·	9,908,567	6,154,118	-37.9	5,075,243	-17.5	5,161,764	1.7	4,445,302	-1
6 Total TDR 1st and Other RE Delinquent >= 60 Days / Total TDR	40 7	44.00	00.0	10.50	0.7	44.50	10.0	44.00	
st and Other RE DR RE Loans Also Reported as Business Loans Delinguent >= 60 Days	18.78	11.29	-39.9	10.53	-6.7	11.58	10.0	11.23	
DR RE LUANS AISO REPORTED AS BUSINESS LOANS DEIINQUENT >= 60 DAYS	304,729	412,501	35.4	274,905	-33.4	462,890	68.4	824,295	7
6 TDR RE Lns also Reported as Business Loans Delinquent >= 60									
Days / Total TDR RE Lns also Reported as Business Loans	8.20	7.00	-14.6	5.68	-18.9	11.89	109.5	41.68	25
REAL ESTATE LOANS/LOC CHARGE-OFFS AND RECOVERIES:									
Total 1st Mortgage Lns Charged Off	15,297,421		-75.9	1,764,788	-52.1	1,572,935		518,105	-
Total 1st Mortgage Lns Recovered	1,130,376			292,785	-59.6	563,107		594,158	
NET 1st MORTGAGE LN C/Os * Net Charge Offs - 1st Mortgage Loans	14,167,045	2,961,999	-79.1	1,472,003	-50.3	1,009,828	-31.4	-76,053	-11
/ Avg 1st Mortgage Loans	0.67	0.13	-80.3	0.06	-52.2	0.04	-33.5	-0.01	-11
Total Other RE Lns Charged Off	4,843,848		-19.6	1,809,433	-53.5	1,412,473		878,753	
Total Other RE Lns Recovered	677,853		102.1	509,017	-62.9	415,150		316,289	-
NET OTHER RE LN C/Os	4,165,995		-39.4	1,300,416	-48.5	997,323		562,464	
* %Net Charge Offs Other RE Loans / Avg Other RE Loans				0.14	-40.5	0.11		0.11	
Amounts are year-to-date and the related % change ratios are annualized.	0.00	5.25		0.14	50.0	3.11		0.11	1
* Annualization factor: March = 4; June = 2; September =4/3; December = 1 (or no annuali	zing)								1
# Means the number is too large to display in the cell		1							1
The NCUA Board approved a regulatory/policy change in May 2012 revising the delinquer				ļ.					

	Merr	ber Business Loa		ation					
Return to cover 09/11/2017		For Charter : Count of CU :							──
CU Name: N/A		Asset Range :							-
Peer Group: N/A		Criteria :	Region:	Nation * Peer Gro	up: All *	State = 'MO' * Typ	e Include	d: Federally Insur	ed State
	Count of C	U in Peer Group :	N/A						
	D 0040	Dec 0044	e cha	Dag 0045	e cha	D == 0040	e cha	I 0047	0/ Oh
BUSINESS LOANS	Dec-2013	Dec-2014	% Chg	Dec-2015	% Chg	Dec-2016	% Chg	Jun-2017	% Chg
Member Business Loans (NMBLB) <sup>1</sup>	279,716,968	312,112,028	11.6	328,789,402	5.3	366,443,361	11.5	382,576,790	4.4
Purchased Business Loans or Participations to		0.11.1010							
Nonmembers (NMBLB) 1	34,497,337	29,844,043	-13.5	27,090,902	-9.2	35,096,410	29.6	52,465,658	49.5
Total Business Loans (NMBLB)	314,214,305	341,956,071	8.8	355,880,304	4.1	401,539,771	12.8	435,042,448	-
Unfunded Commitments 1 TOTAL BUSINESS LOANS (NMBLB) LESS	6,677,267	12,254,104	83.5	14,838,328	21.1	18,718,057	26.1	18,751,086	0.2
UNFUNDED COMMITMENTS 1	307.537.038	329,701,967	7.2	341,041,976	3.4	382,821,714	12.3	416,291,362	8.7
%(Total Business Loans (NMBLB) Less Unfunded				0.110.100.0					
Commitments/ Total Assets) 1	#NAME?	#NAME?	######	#NAME?	######	#NAME?	######	#NAME?	######
NUMBER OF BUSINESS LOANS OUTSTANDING:									
Number of Outstanding Business Loans to Members Number of Outstanding Purchased Business Loans or	1,742	1,870	7.3	2,092	11.9	2,325	11.1	2,407	3.5
Participation Interests to Nonmembers	159	159	0.0	135	-15.1	135	0.0	358	165.
Total Number of Business Loans Outstanding	1,901	2,029	6.7	2,227	9.8	2,460	10.5	2,765	
REAL ESTATE SECURED BUSINESS LOANS (TO MEMBERS & NON-MEMBERS)									
Construction and Development	7,714,215	6,216,610	-19.4	2,855,488	-54.1	13,684,819	379.2	13,801,262	
Farmland Non-Farm Residential Property	1,571,929 104,953,139	1,358,024 113,578,531	-13.6 8.2	1,270,958 125,279,942	-6.4 10.3	947,887 132,272,305	-25.4 5.6	967,479 128,031,109	
Owner Occupied, Non-Farm, Non-Residential Property	78,599,018	80,667,492	8.2	77,327,560	-4.1	132,272,305 91,676,422	5.6	128,031,109 159,787,418	
Non-Owner Occupied, Non-Farm, Non-Residential Property	84,682,429	103,435,158	2.0	113,997,183	-4.1	124,957,636	9.6	89,341,268	
Total Real Estate Secured Business Loans	277,520,730	305,255,815	10.0	320,731,131	5.1	363,539,069	13.3	391,928,536	
NON-REAL ESTATE SECURED BUSINESS LOANS (TO MEMBERS & NON-									
MEMBERS)		100 /		000.5		7016		750.5	+
Loans to finance agricultural production and other loans to farmers Commercial and Industrial Loans	364,627 34,144,104	499,186	36.9	628,897	26.0	764,214	21.5	756,944 35,579,580	
Unsecured Business Loans	34,144,104 848,316	855,551	-0.5 0.9	31,668,269	-6.8 31.2	34,193,124 922,317	8.0 -17.8	1,061,768	
Unsecured Revolving Lines of Credit (Business Purpose)	1,336,528	1,368,250	2.4	1,729,802	26.4	2,121,047	22.6	5,715,620	
Total Non-Real Estate Secured Business Loans	36,693,575	36,700,256	0.0	35,149,173	-4.2	38,000,702	8.1	43,113,912	
NUMBER OF BUSINESS LOANS OUTSTANDING BY TYPE									
Number - Construction and Development	26	21	-19.2	11	-47.6	26	136.4	29	11.5
Number - Farmland	8	6	-25.0	6		6		6	
Number - Non-Farm Residential Property	816	925	13.4	982	6.2	1,119	14.0	1,118	
Number - Owner Occupied, Non-Farm, Non-Residential Property	252	214	-15.1	212		234	10.4	439	
Number - Non-Owner Occupied, Non-Farm, Non-Residential Property Total Number of Real Estate Secured Business Loans	232	271 1,437	16.8 7.7	295 1,506	8.9 4.8	307 1,692	4.1 12.4	221 1,813	
Number - Loans to finance agricultural production and other loans to farmers	1,334	1,437	62.5	23		21	-8.7	1,013	
Number - Commercial and Industrial Loans	287	291	1.4	381	30.9	463	21.5	644	
Number - Unsecured Business Loans	27	33	22.2	39	18.2	35	-10.3	36	
Number - Unsecured Revolving Lines of				070				050	
Credit (Business Purpose) Total Number of Non-Real Estate Secured Business Loans	237	242	2.1 4.4	278	14.9 21.8	249 768	-10.4 6.5	258 952	
AMOUNT OF BUSINESS LOANS GRANTED OR PURCHASED:	567	592	4.4	/21	21.8	/68	6.0	952	24.0
* MBL (NMBLB) Granted YTD <sup>1</sup>	100,901,912	85,340,460	-15.4	80,852,852	-5.3	91,637,561	13.3	61,798,534	34.9
* Purchased or Participation Interests to Nonmembers (NMBLB) <sup>1</sup>	9,931,858	6,432,500	-35.2	3,932,072	-38.9	6,180,946	57.2	21,184,503	
DELINQUENCY - MEMBER BUSINESS 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	1,483,391	-64.8
60 to 179 Days Delinquent	3,288,401	1,567,977	-52.3	692,023	-55.9	773,843	11.8	1,153,720	
180 to 359 Days Delinquent	2,847,290	3,496,526	22.8	984,826	-71.8	63,957	-93.5	665,928	
> = 360 Days Delinquent	1,598,806	649,141	-59.4	464,561	-28.4 -62.5	856,995	84.5 -20.9	600,331	
Total Del Loans - All Types (>= 60 Days) MBL DELINQUENCY RATIOS	7,734,497	5,713,644	-26.1	2,141,410	-62.5	1,694,795	-20.9	2,419,979	42.8
% MBL > = 30 Days Delinquent	5.05	3.19	-36.9	1.16	-63.5	1.54	32.7	0.94	-39.2
% MBL >= 60 Days Delinquent (Reportable delinquency)	2.51	1.73	-30.5	0.63	-63.8	0.44		0.54	
MBL CHARGE-OFFS AND RECOVERIES:									
*Total MBL Charge Offs	16,544,315	1,429,569	-91.4	1,007,518		540,702	-46.3	1,237,597	
*Total MBL Recoveries	463,685	1,736,438	274.5	958,554	-44.8	136,045	-85.8	570,580	738.
AGRICULTURAL RELATED MBL DELINQUENCY (reported in MBL above)									<u> </u>
% MBLs Agricultural Related > = 60 Days Delinquent (Reportable delinquency) MISCELLANEOUS MBL INFORMATION:	0.00	0.00	N/A	0.00	N/A	0.00	N/A	0.00	N/A
Real Estate Loans also Reported as Business Loans	272,020,828	293,752,826	8.0	311,672,787	6.1	331,675,908	6.4	374,587,783	12.9
Construction & Development Loans Meeting 723.3(a)	7,042,165	1,863,529	-73.5	1920117	3.0	10,527,415		8,601,442	
Number of Construction & Development Loans - 723(a)	23	9	-60.9	6	-33.3	10,027,410		18	
Unsecured Business Loans Meeting 723.7(c)-(d)	1,027,708	1,079,301	5.0	1,473,659		1,535,454	4.2	5,397,972	
Number of Unsecured Business Loans - 723.7(c)-(d)	36	39	8.3	47	20.5	47	0.0	57	21.
Agricultural Related (NMBLB) 1	1,936,556	1,857,210		1,899,855	2.3	1,712,101	-9.9	1,724,423	
Number of Outstanding Agricultural Related Loans	24	32	33.3	29		27	-6.9	20	-
* Business Loans and Participations Sold SBA Loans Outstanding	1,449,204	1,579,414	9.0	868,277	-45.0	140,000	-83.9	1,280,563	
SBA Loans Outstanding Number of SBA Loans Outstanding	5,521,111 40	4,041,635		3,969,871	-1.8 0.0	3,804,539 20	-4.2 5.3	3,597,721	
<sup>1</sup> PART 723 REDEFINED MEMBER BUSINESS LOANS IN OCTOBER 2003; * Amounts are year					0.0	20	5.3	21	5.
	a lo-ualo di lu li le l'élé	.c. /u unallyc lattus	uno al Il ludi		1	1	1	1	1
The NCUA Board approved a regulatory/policy change in May 2012 revising the delinquency report	orting requirements for	troubled debt restru	ctured (TD	R) loans.					

	Inve	stments, Cash, & Cas	h Equivalen	nts					
Return to cover		For Charter :							
09/11/2017		Count of CU :							
CU Name: N/A		Asset Range :							
Peer Group: N/A				ation * Peer Group:	All * Stat	e = 'MO' * Type Inclu	ded: Feder	ally Insured State C	redit
	Count	of CU in Peer Group :	<u> </u>			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	
	Dec-2013	Dec-2014	% Cha	Dec-2015	% Cha	Dec-2016	% Cha	Jun-2017	% Cho
INVESTMENT, CASH ON DEPOSIT AND CASH EQUIVALENTS					,, e eg		,, e e		
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	28,132,699	77.7
Held to Maturity 1-3 yrs	30,692,069	40,225,938	31.1	56,470,609	40.4	71,355,764	26.4	45,588,280	-36.1
Held to Maturity 3-5 yrs	80,740,723	54,274,442	-32.8	25,070,650	-53.8	22,469,921	-10.4	33,574,538	49.4
Held to Maturity 5-10 yrs	34,119,423	24,985,023	-26.8	14,787,512	-40.8	8,968,307	-39.4	8,393,447	-6.4
Held to Maturity 3-10 yrs	N/A	N/A		N/A		N/A		N/A	1
Held to Maturity > 10 yrs	6,221,079	4,232,803	-32.0	0	-100.0	0	N/A	280,277	N/A
TOTAL HELD TO MATURITY	165,574,640			115,128,034	-14.5	118,621,810	3.0	115,969,241	-2.2
						· · · ·			
Available for Sale < 1 yr	235,226,369	129,604,506	-44.9	195,458,945	50.8	261,845,175	34.0	310,151,105	5 18.4
Available for Sale 1-3 yrs	424,270,652	720,904,062	69.9	685,699,284	-4.9	601,525,640	-12.3	523,233,274	-13.0
Available for Sale 3-5 yrs	932,571,020	747,526,186	-19.8	770,726,758	3.1	919,306,479	19.3	959,914,303	3 4.4
Available for Sale 5-10 yrs	249,275,867	168,248,909	-32.5	115,815,282	-31.2	143,662,262	24.0	137,589,587	-4.2
Available for Sale 3-10 yrs	N/A	N/A		N/A		N/A		N/A	
Available for Sale > 10 yrs	18,253,171	24,316,793	33.2	18,027,410	-25.9	5,602,792	-68.9	4,546,204	-18.9
TOTAL AVAILABLE FOR SALE	1.859,597,079	1,790,600,456		1,785,727,679		1,931,942,348		1,935,434,473	
	,,	,,		, , ,		, ,- ,		,, - , -	
Trading < 1 year	0	0	N/A	0	N/A	0	N/A	0	) N/A
Trading 1-3 years	0	0	N/A	0	N/A	0		0	) N/A
Trading 3-5 years	0			0		0		0	-
Trading 5-10 years	20,675,914	21,159,784		20,002,670		20,371,499	-	18,580,614	
Trading 3-10 years	N/A	N/A		N/A	0.0	N/A		N/A	
Trading > 10 years	0	0	N/A	0	N/A	0		0	_
	20,675,914	21,159,784		20,002,670		20,371,499		18,580,614	
	20,010,011	21,100,701	2.0	20,002,010	0.0	20,011,100	1.0	10,000,011	0.0
Other Investments < 1 yr	968,276,214	877,675,989	-9.4	1,251,214,869	42.6	1,156,819,793	-7.5	1,260,632,157	9.0
Other Investments 1-3 yrs	379,870,932	399,635,329		331,907,106	-16.9	296,614,815		300,453,995	
Other Investments 3-5 yrs	149,672,803	115,148,631	-23.1	99,762,513		94,911,920		104,044,999	
Other Investments 5-10 yrs	44,867,889	47,007,169		38,456,725	-18.2	10,138,433		10,044,445	
Other Investments 3-10 yrs	N/A	N/A		N/A	10.2	N/A		N/A	
Other Investments > 10 yrs	1,844,828	1,420,147	-23.0	1,647,617	16.0	486,724		589,013	_
TOTAL Other Investments	1,544,532,666	1,440,887,265		1,722,988,830		1,558,971,685		1,675,764,609	
	1,344,332,000	1,440,007,203	-0.7	1,722,900,030	19.0	1,556,971,005	-9.5	1,075,704,009	0 7.0
MATURITIES :									1
Total Investments < 1 yr	1,217,303,929	1,018,251,393	-16.4	1,465,473,077	43.9	1,434,492,786	-2.1	1,598,915,961	11.5
Total Investments 1-3 yrs	834,833,653	1,160,765,329	39.0	1,074,076,999	-7.5	969,496,219	-9.7	869,275,549	-10.3
Total Investments 3-5 yrs	1,162,984,546	916,949,259		895,559,921	-2.3	1,036,688,320		1,097,533,840	
Total Investments 5-10 yrs	348,939,093	261,400,885		189,062,189	-27.7	183,140,501	-3.1	174,608,093	
Total Investments 3-10 yrs	N/A	N/A		N/A		N/A		N/A	
Total Investments > 10 yrs	26,319,078	29,969,743	13.9	19,675,027	-34.4	6,089,516		5,415,494	
Total	3,590,380,299	3,387,336,609		3,643,847,213	-	3,629,907,342		3,745,748,937	
# Means the number is too large to display in the cell	0,000,000,200	0,007,000,000	0.7	0,010,011,210		0,020,001,042	0.7	0,1 10,1 10,001	5.2
			+						4. InvCasł

Return to cover		Other Investment Inf For Charter :		1					
09/11/2017		Count of CU :							
CU Name: N/A		Asset Range :							
Peer Group: N/A		Criteria :	Region:	Nation * Peer Group	: All * Sta	ite = 'MO' * Type In	cluded: F	ederally Insured St	ate
	Count of	CU in Peer Group :	N/A						
	Dec-2013	Dec-2014	% Chg	Dec-2015	% Chg	Dec-2016	% Chg	Jun-2017	% Ch
INVESTMENT SUMMARY:									
NCUA Guaranteed Notes (included in US Gov't Obligations)	29,312,585	26,131,997	-10.9	17,258,983	-34.0	10,742,475		9,355,485	
Total FDIC-Issued Guaranteed Notes	0	0	-	0	N/A	0		171,274	
All Other US Government Obligations	102,225,315	59,608,241	-41.7	60,944,858	2.2	94,364,175		111,055,315	
TOTAL U.S. GOVERNMENT OBLIGATIONS	131,537,900	85,740,238	-34.8	78,203,841	-8.8	105,106,650	34.4	120,582,074	14.
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	644,648,444	-10.
Agency/GSE Mortgage-Backed Securities	936,059,535	932,657,307	-0.4	1,028,966,096	10.3	1,180,963,746	14.8	1,227,327,793	3.
TOTAL FEDERAL AGENCY SECURITIES	1,839,653,360	1,803,803,464	-1.9	1,758,047,250	-2.5	1,898,752,120		1,871,976,237	
Securities Issued by States and Political Subdivision in the U.S.	12,965,820	9,193,306	-29.1	9,342,933	1.6	4,857,942		2,687,961	
Privately Issued Mortgage-Related Securities	0	98	N/A	32	-67.3	0		0	
Privately Issued Securities (FCUs only) Privately Issued Mortgage-Backed Securities (FISCUs Only)	2,719,448	0	N/A -52.2	0 940,680	N/A -27.7	0 695,874		619 297	
TOTAL OTHER MORTGAGE-BACKED SECURITIES	2,719,448	1,300,361 1,300,459	-52.2	940,680	-27.7	695,874	-26.0	<u>618,387</u> 618,387	-
TOTAL OTTILL MORTOACE BACILES CESSITILES	2,713,440	1,300,433	-52.2	340,712	-21.1	035,074	-20.0	010,007	-11.
Mutual Funds	29,544,874	28,381,953	-3.9	27,137,987	-4.4	220,171	-99.2	220,715	0.
Common Trusts	3,566,097	3,528,592	-1.1	3,524,702	-0.1	3,510,271	-0.4	3,530,189	
TOTAL MUTUAL FUNDS & COMMON TRUST INVESTMENTS	33,110,971	31,910,545	-3.6	30,662,689	-3.9	3,730,442	-87.8	3,750,904	-
Bank Issued FDIC-Guaranteed Bonds	0	0	N/A	0	N/A	0	N/A	0	N//
MORTGAGE RELATED SECURITIES:									
Collateralized Mortgage Obligations	350,264,470	329,226,367	-6.0	405,298,265	23.1	456,348,742	12.6	471,258,931	3.
Commercial Mortgage Backed Securities	55,197,780	46,172,707	-16.4	68,696,412	48.8	182,461,623	165.6	216,299,395	18.
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		-		-					
Without Embedded Options or Complex Coupon Formulas	0	0	N/A	0	N/A	0	-	0	
Securities per 703.12(b)	0	0	-	0	N/A	0		0	
Deposits/Shares per 703.10(a) Market Value of Investments Purchased Under	0	0	N/A	0	N/A	0	N/A	0	N//
Investment Pilot Program (703.19)	0	0	N/A	0	N/A	0	N/A	0	N//
Fair Value of Total Investments	3,591,674,369	3,390,724,445	-5.6	3,647,364,271	7.6	3,630,338,504	-0.5	3,745,756,209	
Investment Repurchase Agreements	0	0		0	N/A	0		0	
Borrowing Repurchase Agreements Placed in Investments									
for Positive Arbitrage	0	0	N/A	10,085,300	N/A	12,820,488		5,057,812	
Cash on Deposit in Corporate Credit Unions	118,296,338	102,511,818		152,751,399	49.0	138,903,740		149,912,051	-
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	725,637,921	16.
CUSO INFORMATION Value of Investments in CUSO	40,662,601	42,536,947	4.6	44,019,976	3.5	49,546,856	12.6	49,132,107	-0.
CUSO loans	40,662,601	42,536,947		44,019,976	-94.5	49,546,856	12.0	49,132,107 3,179,457	
Aggregate cash outlays in CUSO	22,183,418	23,694,789	6.8	23,809,389	0.5	23,727,169	-0.3	23,340,279	
	22,100,410	20,004,700	0.0	20,000,000	0.0	20,727,100	0.0	20,040,210	
Inv Not Authorized by The FCU Act or NCUA R&R (SCU ONLY) <sup>1</sup> Outstanding Balance of Brokered CDs and Share	0	2,330,265	N/A	2,430,200	4.3	0	-100.0	0	N//
Certificates Purchased	167,319,924	163,791,429	-2.1	185,526,154	13.3	181,543,795	-2.1	176,719,260	-2.
CREDIT UNION INVESTMENT PROGRAMS	107,010,024	100,701,420	2.1	100,020,104	10.0	101,040,100	2.1	110,710,200	2.
Mortgage Processing	18	20	11.1	21	5.0	22	4.8	23	4.
Approved Mortgage Seller	15	18	20.0	19	5.6	18	-5.3	19	
Borrowing Repurchase Agreements	0	0	N/A	1	N/A	1	0.0		
Brokered Deposits (all deposits acquired through 3rd party)	2	3		4	33.3	3		3	
Investment Pilot Program	0			0	N/A	0		0	
Investments Not Authorized by FCU Act (SCU only)	0	1	N/A	2	100.0	2		2	
Deposits and Shares Meeting 703.10(a)	0	0		0	N/A	0		0	
Brokered Certificates of Deposit (investments) Charitable Donation Accounts	30	30	0.0	35	16.7	33		32	
RECORDED VALUE OF ASSETS USED TO FUND EMPLOYEE	N/A	0		0	N/A	0	N/A	0	N//
BENEFIT PLANS OR DEFERRED COMPENSATION PLANS									
Securities	N/A	27,533,268		24,477,304	-11.1	21,751,020	-11.1	19,993,405	-8.
Other Investments	N/A	5,364,888		3,818,207	-28.8	6,655,608		6,859,462	
Other Assets	N/A	78,631,485		108,514,410	38.0	124,449,569		106,565,756	
Total Assets Used to Fund Employee Benefit Plans or Deferred									
Compensation Agreements	N/A	111,529,641		136,809,921	22.7	152,856,197	11.7	133,418,623	-12.
1/ Prior to March 31, 2014, this item included investments purchased for employee	henefit/deferred compo	nsation plans							
# Means the number is too large to display in the cell	schenvaeieneu compe	noution plans.			Г				
m means the number is too large to display in the cell									erinvinfe

SUPPLEMENTAL SHARESOFFORTS (include in tool Banes)         Image: Supplementation of common Department DepartmentDepartmentDepartment Department Department Department Department		Supplemental Sha	re Information, Off B		heet, & Borrowings					
CJ Nom:         Mat										
Part Group Nut         Part Group Nut         Nut         Part Group Nut <th></th>										
Description         Description         Science					Nation * Peer Groun	• All * St	ate = 'MO' * Type Inc	:luded: F	ederally insured Sta	ate
SUPPLIEMENTAL SHARESOFFORTS (included in tool Banes)         TAG         TAG        TAG         TAG         T		Count o						laada. I		
SUPPLIEMENTAL SHARESOFFORTS (included in tool Banes)         TAG         TAG        TAG         TAG         T										
Accounts Hord by Mennie Covernmend Depations         175.056         175.056         176.056         186.056 <td></td> <td>Dec-2013</td> <td>Dec-2014</td> <td>% Chg</td> <td>Dec-2015</td> <td>% Chg</td> <td>Dec-2016</td> <td>% Chg</td> <td>Jun-2017</td> <td>7 % Chg</td>		Dec-2013	Dec-2014	% Chg	Dec-2015	% Chg	Dec-2016	% Chg	Jun-2017	7 % Chg
Account Internantial Constrained Department         1.1982.200         16.5         1.985.200         6.7         1.725.58         -11.5         1.355.621         7.725.58         -11.5         1.355.621         7.725.58         -11.5         1.355.621         7.725.58         -11.5         1.355.621         7.725.58         -11.5         1.355.621         7.725.58         -11.5         1.355.621         7.725.58         -11.5         1.355.621         7.725.58         -11.5         1.355.621         7.725.58         -11.5         1.355.621         7.725.58         -11.5         1.355.621         7.725.58         -11.5         1.355.621         7.725.58         -11.5         1.355.621         7.725.52         7.725.725.725.725.725.725.725.72         7.725.725.725.725.725.725.725.725.725.72										
Bingloys Barth Manner Shares         11,12,072         20,200,20         11.6         21,00,102         23,103,105         65         21,664,26         22,103,105         65         21,664,26         2         0									1	
Employee Boren Information Formation         0         NA         NA<										
Sci Pish Menber Deposits         0         0         NA         0         NA         0         NA         0         NA           Name Starting Jaccorm         41.007.01         14.84.55.07         24.45.55.01         24.45.55.01         24.45.55.01         24.45.55.01         24.45.55.01         24.45.55.01         10.45.55.01         24.45.55.01         10.45.55.0										
Num - data Deposits         0         0         NA         0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>										
Heall Service Accustis         14,003.200         11,988.575         27.4         22,589.000         80         205.687.17         16.4         30.00.0212         15.5           Date Annord (INCARG) = \$100.00         350.035.602         37.417.700         32         390.513.81         0.0         NA         NA </td <td></td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		0								
Date A mount of Winkogen > 500.000         380.005.002         91.417.70         3.2         300.105.000         16.00         18.000.000         0.00         NA	Health Savings Accounts	14,903,210	18,983,575		22,568,930	18.9	26,265,171	16.4	30,400,212	2 15.7
Dotal Anoma of Sham Drafts Swap to Regular Shares or weak Made Accounds.         Hou         Num         N										
Macro-Mande Accounts         Babil Ace         O         IOD         O         NA         D         NA		325,083,662	314,817,700	-3.2	309,151,688	-1.8	293,622,367	-5.0	284,903,741	-3.0
Busines Accountis         141.86.011         106.868.060         16.0         203.082.012.013         3.0         241.744.86         11.3         5.0         241.744.86         11.3         5.00         23.00         101.744.86         11.3         5.00         23.00         21.0         23.00         21.0         23.00 <td></td> <td>3 891 828</td> <td></td> <td>-100.0</td> <td>0</td> <td>N/A</td> <td>0</td> <td>N/A</td> <td>0</td> <td>N/A</td>		3 891 828		-100.0	0	N/A	0	N/A	0	N/A
Negative Stares as included in All Other Unsecured LoamsLuries of Credit         7,532,079         13,48,087         7,42         6,153,000         13         5,282,228         15           vera         6,433,42,266         8,770,274,400         3.6         4,544,210         7.0         5,968,000         1.4         5,873,000         5,7         16,983,000         5,7         16,983,000         1.4         5,7         660,067,520         -1         5,7         16,03,007,751         4.1         1,33,000,27,751         -1         4,83,81,012         5,7         660,067,520         -1         1,53,030,303         4.           Sharking Carlos as a propertific strange on NUSISF         0,66,7,750,757         1,220,775,000         0         0         7         1,28,053,77         1,25,053,753         0.0         3,7,550,853         0.0         3,7,570,853,77         1,22,07,77         -1         1,24,07,77         -1         1,35,053,277         1,24,07,77         -1         1,35,053,277         1,24,07,77         -1         1,35,052,377         1,22,407,77         -1         1,36,052,378         0,42,251,17         1,45,753,172,172,27         0,100,0         1,45,753,172,172,27         0,100,0         1,45,753,172,172,122,100,173,173,173,173,173,173,173,173,173,173									÷	
SAVING AUTURTIES         Image: I					, ,				1 1	
16 Jayama         772,075,650         747,318,066         3.4         774,010,197         7.3         660,877,322         7.1           5 Jayama         466,850,102         39,04116         1.50         350,756,00         7.20         322,550,80         4.7         31,057,550         7.20         322,550,80         7.21         7         0           Dial Association of Diamon Dock Data Data Data Data Data Data Data Dat			., .,		.,,		.,,		.,,	
3 yawa         448.881.02         398.461.116         15.0         393.078.02         12.0         392.883.08         3.4         393.124.489         5.4           NSURANCE COVERAGE IN ADDITION TO NCUSF         0         0.501.124.093         6.0         1.003.059/19.14         1.103.059/19.14         1.1558.453.53         4.           NSURANCE COVERAGE IN ADDITION TO NCUSF         0         0.011.240.93         6.0         0         33.551.66         1.25         33.989.247         7         0.           OFF ALLACE ENEET : UNFUNCE COMMITMENTS FOR BUSINESS         0.2         37.69.69.30         0.6         33.05.27         0.424.251         6.2         46.3         1.22.5         1.00         0.0         0.00										
Total Shares & Deposite         9.864.946.322         9.916.05.85.4         2.7         10.511.249.93         6.0         11.003.587.015         4.7           Share Deposite fournames in Addition to NCUSIF         6         8         0.0         6         0.0         7.125         7         0.           Share Deposite fournames in Addition to NCUSIF         6         8         0.0         3.05166         105         3.3986247         1         0.3385166         105         3.3986247         1.0         1.										
NSURANCE COVERAGE IN ADDITION TO NCUSIF         Image: state in the image:										
ShareDeposit Invariance         A         6         6         0         8         0.0         7         1.25         7         0           DFR-BALACE SHEET - UNFURED COMMITMENTS POR BUSINES		9,654,946,322	9,916,058,554	2.7	10,511,249,931	6.0	11,003,587,915	4.7	11,535,435,353	3 4.8
Dotar Amount of Simera Deposits Covered by Additional Insurance         37,546,760         37,607,258         0.2         37,569,563         0.0         33,661,660         10.5         33,998,247         1           COMB         Member Business Loans Secured by Real Estate         3,008,227         6,442,501         63.1         4,308,840         5.4         6.341,170         4.38         6.61,038         4.           Member Business Loans WD Y Real Estate         2,566,780         4,172,251         63.1         4,308,840         5.4         6.324,170         4.38         6.61,038         4.           Member Business Loans WD Y Real Estate         2,567,727         12,224,104         85.7         9.33,942         21.1         18,710,079         20.1         18,710,079         20.1         18,710,078         0.00         0.0         100           Construction & Land Development         30,607         12,224,104         83.6         61,712,87         11.3         627,560         20.5         3,025,688         366.5         24,403,422         20.0         73.1         192,000         0.           Construction & Land Development         39,647,4333         -20         42,328,800         -66         642,245,553         10.1         488,303,319         5.         246,842,426,543         10.1 </td <td></td> <td></td> <td></td> <td>0.0</td> <td></td> <td>0.0</td> <td></td> <td>-10 5</td> <td>-</td> <td></td>				0.0		0.0		-10 5	-	
OFF-BLANCE SHEET - UNFUNCED COMMITMENTS FOR BUSINESS         0        <		-	-							
Internet Business Loam Scuend by Real Estate         3.808.237         6.442.501         60.2         9.426.912         40.3         12.21.917         0.7         12.14.0776         1.1           Nomember Business Loam NT Secured by Real Estate         2.556.769         4.172.857         652.6         63.1         4.39.894         6.4         6.324.170         0.138         6.61.338         6.71.970         4.27         0.1         0.00 <td< td=""><td>OFF-BALANCE SHEET - UNFUNDED COMMITMENTS FOR BUSINESS</td><td>57,040,700</td><td>57,007,200</td><td>0.2</td><td>51,005,000</td><td>0.0</td><td>50,001,000</td><td>10.0</td><td>50,000,247</td><td>1.0</td></td<>	OFF-BALANCE SHEET - UNFUNDED COMMITMENTS FOR BUSINESS	57,040,700	57,007,200	0.2	51,005,000	0.0	50,001,000	10.0	50,000,247	1.0
Member Business Loars NOT Secured by Real Estate         2.686,769         4.172,551         65.1         4.398,940         5.4         6.63,4170         43.8         6.613,336         6.7           Normember Business Loars Sourced by Real Estate         555,172         101,800         647,333         67.3         0         100.0         0         N           Normember Business Loars NOT Secured by Real Estate         657,72         112,254,104         85.5         14,683,232         21.1         116,716.06         0         N         6.18,775,706         0         100.0         N         N         113,157         65.1         113,167         15.3         661,600         20.5         3.022,868         86.5         2.406,82         20.0         7.31         120.000         0         N         2.66,000         N/A         113,167         15.0         20.0         7.31         120.000         0         N         2.66,000         N/A         10.000,000         10.000,331         9.000         10.000,331         9.000         10.000,331         9.000         10.000,331         9.000,91,200         7.31         10.000,000         10.000,331         9.000,91,200         7.31         10.000,800,800,800         6.6         403,245,653         10.01         40.00         N/A										
Nomember Business Laner ND: Sourced by Real Eastel         255,068         15,37,162         602,6         979,246         3-3.3         77,170         42.7         0         100.0         N.           Total Unfunded Commitments for Business Loan MD: Noted Commitments for Business Loan MD: Note Commitments for Business Purpose         2,402,845,83         2,403,845,83         2,403,845,83         1,481,860,11,481         29,076,078,176         1,211,115,117,1178         1,211,117,1178         1,211,117,1178         1,211,117,1178         1,211,1177         1,211,1177         1,211,1177         1,211,1178         1,211,1178         1,211,1178         1,211,1178         1,211,1178         1,211,1178         1,211,1178         1,211,1178         1,211,1178         1,211,1178         1,21										
Nomemoter bunness Looms NOT Secured by Real Etate         55.172         101.800         64.7         33.331         67.3         0         1000         N           Miscelanous Business Loan Unfunded Commitments (included in Caseories Above)         83.607         12.254.104         83.5         14.838.328         21.1         18.718.067         22.9         113.871.067         22.9         113.871.067         22.9         113.871.067         22.9         113.871.067         22.9         113.871.067         22.9         113.871.067         22.9         113.871.067         22.9         113.871.067         22.9         113.871.067         22.9         113.871.067         22.9         113.871.067         22.00         20.838.05         20.00.942.012         20.00.942.012         20.00.942.012         20.00.92.00         7.3         92.000         0.0         0										
Total Unfunded Commitments for Business Loans         6,677.267         12,254.104         83.5         14,838.328         21.1         18,718,067         26.1         18,751,086         0.           Categories Aborey         Agricultura Related Business Loan         386,07         481,860         1,145.1         220.6         30.23,088         388,65         2.406,942         20.0         30.23,088         388,65         2.406,942         20.0         0.0         66.000         N/A         341,976         51.0         20.0         30.23,088         388,65         2.406,942         20.0         0.0         67.1         30.20,088         388,65         2.406,942         20.0         0.0         7.51         30.23,088         388,65         2.406,942         20.0         0.0         7.51         30.20,208         20.0         482,345,55         1.0         488,303,31         50.0         7.51         490.008,303,51         50.0         7.51         490.208,50,31         490.208,50,31         490.208,50,31         490.208,50,31         490.208,50,31         490.208,50,31         490.208,50,31         490.208,50,31         490.208,50,31         490.208,50,31         490.208,50,31         490.208,50,31         490.208,50,31         490.208,50,31         490.208,50,31         490.208,50,31         490.208,50,31										
Miscelaneous Business Loan Unfunded Commitments (included in Agricultural Related Business Loans         38,607         481,860         1,48.1         237,60         -93.8         97,882         228.9         113,187         15.           Agricultural Related Business Loans         38,607         481,860         1,48.1         237,60         -93.8         97,882         228.9         113,187         15.           Construction & Land Development         366,400         78.1         79.0         -93.8         97,882         228.9         113,187         15.           Construction & Lines 1-4 Family         0         56,000         N/A         341,976         510.7         92.000         73.1         92.000         73.6         73.6										
Categories Above)         main         main <td></td> <td>0,077,207</td> <td>12,234,104</td> <td>03.0</td> <td>14,030,320</td> <td>21.1</td> <td>10,710,037</td> <td>20.1</td> <td>10,731,000</td> <td>0.2</td>		0,077,207	12,234,104	03.0	14,030,320	21.1	10,710,037	20.1	10,731,000	0.2
Agricultural Related Business Loans         38,607         441,800 (14.81         29,700         -93,81         97,822         228,9         111,187         15.           Construction & Land Development         366,404         77,1070         113.3         621,805         -0.05         3.02,388         866,5         2.406,842         2.00           Outstanding Letters of Condit         0         56,000         N/A         341,976         510.7         92,000         7.31         92,000         7.01         92,000         7.01         92,000         7.01         92,000         7.01         92,000         7.01         92,000         7.01         92,000         7.01         92,000         7.01         92,000         7.01         7.01         948,000,819         6.         463,245,563         10.11         448,300,819         5.         7.021,715,455         9.2         980,008,503         4.01         118,750,923         127,848,200         7.08         7.02,877,1454         5.0         7.248,949         18.         7.021,715,455         5.0         7.249,498         10.02,871,161         5.0         7.249,498         10.02,871,161         5.0         7.249,498         10.02,871,161         5.0         7.249,498         18.         7.00,77,173         7.0         7.247,										
Outstanding Letters of Credit         0         66,000         N/A         341,976         510.7         92,000         -7.3.1						-93.8		228.9		
OFF-BALANČE SHEET - UNFUNDED COMMITMENTS FOR ALL         Image: Comparison of Comp										
REMAINS LOANS (NON-BUSINESS)         Image: Construction of the start		0	56,000	N/A	341,976	510.7	92,000	-73.1	92,000	0.0
Beroching OFE Lines 1-4 Family         402 789.345         393.742.853         -2.0         420.889.088         6.6         463.245.653         10.1         488.308.319         5.7           Credit Card Line         910.503.391         992.241.726         90         936.65.05         5.7         1021.175.465         92         989.066.933         -4           Unsecured Share Draft Lines of Credit         115.709.925         115.52.92         -0.2         114.714.988         -0.7         115.169.956         0.4         115.856.781         2.2         228.678.91         5.0         227.868.483         3.3           Predering Instance Home Equity Conversion Mortgages (HECM)         0         0         NA         0         0         0         NA         0         0         0         0         NA         0         0         0         0         0         0										
Credit Card Line         910.503.391         992.247.26         9.0         936.065.206         5.7         1.021.715.455         9.2         980.086.933         4.4           Unsecured Share Draft Lines of Credit         1115.730.925         1115.730.925         1115.750.925         111.757.250         1.021.091.026         1115.750.925         111.757.750         1.101.717.86         11.910.710.199         0.         1111.797.750         1.910.240.926         1.911.777.86         1.911.777.86         1.911.777.86         1.911.777.86         1.911.777.86         1.911.797.950         NA         NA         0         NA         NA         NA         NA         NA         NA         NA         NA         NA<		402,769,345	394,744,353	-2.0	420.889.088	6.6	463,245,563	10.1	488.308.319	5.4
Overdart Protection Programs         239.830.235         237.648.280         -0.8         252.476.221         6.2         265.179.159         5.0         274.804.883         3.           Residential Construction Lame-Excluding Business Purpose         774.757         1.260.038         78.8         1.028.671         -16.4         2.021.104         96.5         2.392.489         18.           Proprietary Reverse Mortgage Products         0         0         N/A         0         1.010.0171.019         0.0         1.813.02.649.91         -0.4         1.911.718.771.956         6.1         1.910.710.199         -0.0         1.910.710.99										
Residential Construction Loans-Excluding Business Purpose         704,757         1,20,038         78.8         1,022,671         -18.4         2,021,104         96.5         2,392,489         18.           Federally Invested Home Equity Conversion Mortgages (HECM)         0         0         N/A         0         N/A         0         N/A         0         N/A         0         N/A           Proprietary Reverse Mortgage Products         0         0         N/A         0         N/A         0         N/A         0         N/A           Other Unused Commitments for Non-Business Loans         1,725,248,658         1,817,395,448         5.0         1,802,40,991         -0.5         1,911,202,748         6.1         1,910,710,199         -0.5         1,911,202,748         6.1         1,910,710,199         -0.5         1,911,202,748         6.1         1,910,710,199         -0.5         1,911,743,778         6.1         1,910,710,199         -0.5         1,911,743,778         6.1         1,910,710,199         -0.0         1,000,071,970         N/A         0         1000         7,1920         N/A         0         1000         7,1920         N/A         0         100,0         1,910,710,199         -0.0         1,911,748,778         6.1         1,910,710,199         0.0	Unsecured Share Draft Lines of Credit	115,730,925	115,532,892	-0.2	114,714,998	-0.7	115,169,956	0.4	118,565,781	2.9
Federally Insured Home Equity Conversion Mortgages (HECM)         0         NA										
Proprietary Reverse Mortgage Products         0         NA         NA         0         NA         NA         NA         <										
Other Unused Commitments         49,224,648         57,698,155         17.2         62,228,479         7.9         25,771,454         58.6         27,800,708         7.7           Total Unuded Commitments for Non-Business Loans         1,718,572,301         1,999,125,44         4.7         1,787,402,663         -0.7         1,893,102,691         5.9         1,891,995,113         -0.           Total Unused Commitments Camb & ST Investments)         #NAME?         #WAME?         #W####         #NAME?         ######         #NAME?         ######         #NAME?         ######         #NAME?         ####################################		-								
Total Unfunded Commitments for Non-Business Loans         1,718,72.301         1,799,125,444         4.7         1,787,402,663         -0.7         1,893,102,691         5.9         1,891,959,113         -0.7           Total Unused Commitments for Non-Business Loans         1,725,249,668         1,811,379,548         5.0         1,802,240,991         -0.5         1,911,820,748         6.1         1,910,710,199         -0.7           Gylunsed Commitments Committed by Credit Union         1,724,277,461         1,810,216,023         5.0         1,802,240,991         -0.4         1,911,749,778         6.1         1,910,710,199         -0.7           Unfunded Commitments Tromogh Third Party         972,107         1,180,255         19.7         0         1000         71,71970         N/A         0         100.7           Loans Transferred with Recourse <sup>1</sup> 261,965         426,299         62.7         607,516         42.5         1,237,869         103.8         494,967         -60.7           Drend Ong Bond Claims         261,965         426,299         62.7         607,516         42.5         1,237,869         103.8         494,967         -60.7           Num FHLB Members         270,0071         884,86         2.29         1,134,868         28.3         21,893,800         1811.6         <			-							
Total Unused Commitments         1,725,249,568         1,811,379,548         5.0         1,802,240,991         -0.5         1,911,820,748         6.1         1,910,710,199         -0.0           %(Unused Commitments / Cash & ST Investments)         #NAME?         #NAME?         #NAME?         ######         ######         #NAME?         ######         #NAME?         ######         #NAME?         ######         #NAME?         ######         #NAME?         ######         #NAME?         #####         #NAME?										
%(Unused Commitments / Cash & ST Investments)         #NAME?         #NAME?         ######         #####         #NAME?         ######         #NAME?         ######        #NAME?         #####										
Unfunded Commitments Committed by Credit Union         1,724,277,461         1,810,216,023         5.0         1,802,240,991         -0.4         1,911,748,778         6.1         1,910,710,199         -0.0           Linduade Commitments Through Third Party         972,107         1,165,255         19.7         0         1000.0         71,970         N/A         0         -100.0           Leans Transferred with Recours <sup>1</sup> 165,207,539         239,615,341         45.0         254,195,432         6.1         297,657,906         17.1         330,055,045         10.0           Pending Bond Claims         261,965         426,299         62.7         607,516         42.5         1,237,868         103.8         494,967         -60.0           Other Contingent Liabilities         720,071         848,466         22.9         1,134,868         28.3         21.083,808         1,811.6         35,412,299         63.           REDIT AND BORROWING ARRANGEMENTS:                 30.068         3.17         2,082,125,996         7.4         1,906,748,869         48.           31.441,213,776         17.0         422,140,169         4.           Total Credit Lines         279,837,503 <td></td>										
Loans Transferred with Recourse <sup>1</sup> 165,207,539         239,615,341         45.0         254,195,432         6.1         297,567,906         17.1         330,055,045         10.           Pending Bond Claims         261,965         426,299         62.7         607,516         42.5         1,237,669         103.8         449,967         -60.           Other Contingent Liabilities         720,071         884,846         22.9         1,134,868         28.3         21,693,808         1,811.6         35,412,299         63.           Other Contingent Liabilities         720,071         884,846         22.9         1,134,868         28.3         21,693,808         1,811.6         35,412,299         63.           CREDIT AND BORROWING ARRANGEMENTS:         - </td <td></td>										
Pending Bond Claims         261,965         426,299         62.7         607,516         42.5         1,237,869         103.8         494,967         -60.           Other Contingent Liabilities         720,071         884,846         22.9         1,134,868         28.3         21,693,808         1,811.6         35,412,299         63.           CREDT AND BOROWING ARRANGEMENTS:         0.0         26         2.7         3.8         27         0.0         26         -3.7         27         3.           INUM FHLB Members         26         27         3.8         27         0.0         26         -3.7         27         3.           Total Committed Credit Lines         1,536,947,893         1,714,643,994         11.6         1,939,240,105         13.1         2,082,125,996         7.4         1,906,748,869         -8.           Total Committed Credit Lines         387,263,166         365,899,287         -5.5         377,231,079         3.1         441,213,776         17.0         422,140,169         -4.           Total Credit Lines at Corporate Credit Unions         279,837,503         273,977,387         -2.1         274,538,800         0.2         294,195,000         7.2         289,977,343         -1.           Draws Against Lines of Credit Dutsta						-100.0			-	
Other Contingent Liabilities         720,071         884,846         22.9         1,134,868         28.3         21,693,808         1,811.6         35,412,299         63.           CREDIT AND BORROWING ARRANGEMENTS:         26         27         3.8         27         0.0         26         3.7         27         3.           LINES OF CREDIT (Borrowing)         1         1.536,947,893         1,714,643,994         11.6         1,939,240,105         13.1         2.082,125,996         7.4         1,906,748,869         8.           Total Cedit Lines         1,536,947,893         1,714,643,994         1.6         1,939,240,105         13.1         2.082,125,996         7.4         1,906,748,869         8.           Total Cedit Lines at Corporate Credit Unions         279,837,503         273,977,387         -2.1         274,638,00         0.2         294,195,000         7.2         289,977,343         -4.           Draws Against Lines of Credit         3,117,651         22,937,417         635.7         9,280,788         -59.5         17,242,176         85.8         152,501,331         784.           GROWINGS OUTSTANDING FROM CORPORATE         2         2,226,350         8,179,546         267.4         0         -100.0         1,631,289         N/A         957,785										
CREDIT AND BORROWING ARRANGEMENTS:         26         27         3.8         27         0.0         2.6             Num FHLB Members         2.6         27         3.8         27         0.0         2.6          3.           LINES OF CREDIT (Borrowing)										
Num FHLB Members         26         27         3.8         27         0.0         26         -3.7         27         3.           LINES OF CREDIT (Borrowing)		720,071	884,846	22.9	1,134,868	28.3	21,693,808	1,811.6	35,412,299	63.2
LINES OF CREDIT (Borrowing)         1,536,947,893         1,714,643,994         11.6         1,939,240,105         13.1         2,082,125,996         7.4         1,906,748,869         -8.           Total Credit Lines         387,263,166         386,899,287         -5.5         377,231,079         3.1         441,213,776         17.0         422,140,169         -4.           Total Credit Lines at Corporate Credit Unions         279,837,503         273,977,387         -2.1         274,538,800         0.2         284,195,000         7.2         289,977,343         -1.           Draws Against Lines of Credit         3,117,651         22,937,417         635.7         9,280,788         -59.5         17,242,176         85.8         152,501,331         784.           BORROWINGS OUTSTANDING FROM CORPORATE         0         0         N/A         0         N/A         957,785         -41.           CREDIT UNIONS         2,226,350         8,179,546         267.4         0         -100.0         1,631,289         N/A         957,785         -41.           Term Borrowings Outstanding from Corporate Cus         0         0         N/A         0         N/A         0         N/A           Mount of Borrowings Subject to Early Repayment at Lenders Option         13,000,000         10,000,0		26		2.0	27	0.0	26	27	27	7 20
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         1,906,748,869         48.           Total Committed Credit Lines         387,263,166         366,899,287         -5.5         377,231,079         3.1         441,213,776         17.0         422,140,169         44.           Total Committed Credit Lines at Corporate Credit Unions         279,837,503         273,977,397         -2.1         224,538,00         0.2         224,916,000         7.2         289,977,343         -1.           Draws Against Lines of Credit         3,117,661         22,937,417         635.7         9,280,788         -59.5         17,242,176         85.8         152,501,331         784.           BORROWINGS Outstanding from Corporate Cus         2,226,350         8,179,546         267.4         0         -100.0         1,631,289         N/A         957,785         -41.           Term Borrowings Outstanding from Corporate Cus         0         0         N/A         0         N/A         0         N/A           MISCELLANEOUS BORROWING INFORMATION:         1         1,300,0000         10,000,000         -23.1         1,000,000         0.0         0         N/A         0         N/A           M		20	21	3.8	21	0.0	20	-3.7	21	3.8
Total Committed Credit Lines         387,263,166         366,899,287         -5.5         377,231,079         3.1         441,213,776         17.0         422,140,169         -4.           Total Credit Lines at Corporate Credit Unions         279,837,503         273,977,387         -2.1         274,538,800         0.2         294,195,000         7.2         289,977,343         -1.           Draws Against Lines of Credit Unions         3,117,651         22,937,417         635.7         9,280,788         -59.5         17,242,176         85.8         152,501,331         784.           BORROWINGS OUTSTANDING FROM CORPORATE CREDIT UNIONS		1,536.947.893	1,714.643.994	11.6	1,939.240.105	13.1	2,082.125.996	7.4	1,906.748.869	-8.4
Total Credit Lines at Corporate Credit Unions       279,837,503       273,977,387       -2.1       274,538,800       0.2       294,195,000       7.2       289,977,343       -1.         Draws Against Lines of Credit       3,117,651       22,937,417       635.7       9,280,788       -59.5       17,242,176       85.8       152,501,331       784.         BORROWINGS OUTSTANDING FROM CORPORATE										
Draws Against Lines of Credit         3,117,651         22,937,417         635.7         9,280,788         -59.5         17,242,176         85.8         152,501,331         784.           BORROWINGS OUTSTANDING FROM CORPORATE CREDIT UNIONS         1				-2.1	274,538,800					
CREDIT UNIONS         Image: Construction of Credit Outstanding from Corporate Cus         2,226,350         8,179,546         267.4         0         -100.0         1,631,289         N/A         995,785         -41.           Term Borrowings Outstanding from Corporate Cus         0         0         N/A         0         N/A         967,85         -41.         <				635.7				85.8		
Line of Credit Outstanding from Corporate Cus         2,226,350         8,779,546         267.4         0         -100.0         1,631,289         N/A         957,785         -41.           Term Borrowings Outstanding from Corporate Cus         0         0         N/A         0         N/A         0         N/A         0         N/A         100.0         1,631,289         N/A         957,785         -41.           Term Borrowings Outstanding from Corporate Cus         0         0         N/A         0         -77.         50.000         1,000,000         23.1         1,000,000         0.0         0         0         0         0         0         0         0         N/A         0         N/A         0         N/A										
Term Borrowings Outstanding from Corporate Cus         0         N/A         0         N/A <th< td=""><td></td><td>2 226 250</td><td>0 170 5 40</td><td>267 4</td><td>^</td><td>-100.0</td><td>1 601 000</td><td>N1/A</td><td>057 705</td><td>. 41.0</td></th<>		2 226 250	0 170 5 40	267 4	^	-100.0	1 601 000	N1/A	057 705	. 41.0
MISCELLANEOUS BORROWING INFORMATION:         Image: construction and land development prior to 03/31/09.         909,178,493         1,211,001,596         33.2         1,231,550,343         1.7         1,624,201,306         31.9         1,496,986,501         -7.           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         1,496,986,501         -7.           Amount of Borrowings Subject to Early Repayment at Lenders Option         13,000,000         10,000,000         -23.1         10,000,000         0         0         -70.00         2,447,055         NV.           Uninsured Secondary Capital <sup>2</sup> 0         0         N/A         0         N/A         0         N/A         0         NV.           * Means the number is too large to display in the cell         -         <										
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         1,496,968,501         -7.           Amount of Borrowings Subject to Early Repayment at Lenders Option         13,000,000         -23.1         10,000,000         0.0         0         -100.0         2,447,055         N/.           Uninsverd Secondary Capital <sup>2</sup> 0         0         N/A         0         N/A         0         N/A           We mash the number is too large to display in the cell                  Included MBL construction and land development prior to 03/31/09.				IN/A	0	IW/A	0	IN/A		IN/A
Amount of Borrowings Subject to Early Repayment at Lenders Option         13,000,000         10,000,000         -23.1         10,000,000         0         0         0         2,447,055         N/.           Uninsured Secondary Capital <sup>2</sup> 0         0         N/A         0		909.178.493	1,211.001.596	33.2	1,231.550.343	1.7	1,624.201.306	31.9	1,496.968.501	-7.8
Uninsured Secondary Capital <sup>2</sup> 0         N/A         0	Amount of Borrowings Subject to Early Repayment at									
# Means the number is too large to display in the cell										
Included MBL construction and land development prior to 03/31/09.		0	0	N/A	0	N/A	0	N/A	0	) N/A
										+
			1	i.	1	1	1	1	1	1

	Miscella	neous Information, P	rograms	Services			1		
Return to cover	inicocina	For Charter :							-
09/11/2017		Count of CU :							-
CU Name: N/A		Asset Range :							
Peer Group: N/A				Nation * Peer Group:	All * Stat	e = 'MO' * Type Inclu	ded: Fed	erally Insured State C	redit
	Count	of CU in Peer Group :							T
	Dec-2013	Dec-2014	% Chg	Dec-2015	% Cha	Dec-2016	% Cha	Jun-2017	% Ch/
MEMBERSHIP:	000 2010	000 2014	/o ong	200 2010	70 Ong	200 2010	70 Ong	0011 2011	70 0115
Num Current Members	1 220 105	1 252 507	2.5	1,389,705	0.7	1,415,570	1.0	1,438,072	1.
	1,320,195	1,353,587			2.7				
Num Potential Members	30,861,655	34,288,419	1	33,715,033	-1.7	37,212,607	10.4	33,944,959	-
% Current Members to Potential Members	4.28	3.95		4.12	4.4	3.80	-7.7	4.24	-
* % Membership Growth	2.49	2.53		2.67	5.5	1.86		3.18	
Total Num Savings Accts	2,460,159	2,527,354	2.7	2,621,112	3.7	2,657,678	1.4	2,718,220	2.3
EMPLOYEES:									
Num Full-Time Employees	3,369	3,482	3.4	3,612	3.7	3,708	2.7	3,756	i 1.3
Num Part-Time Employees	431	439	1.9	422	-3.9	385	-8.8	376	-2.3
BRANCHES:					0.0		0.0		
Num of CU Branches	316	315	-0.3	313	-0.6	310	-1.0	315	1.6
Num of CUs Reporting Shared Branches				313				315	
	31	30			0.0	30			
Plan to add new branches or expand existing facilities	13	11	-15.4	11	0.0	15	36.4	12	-20.0
MISCELLANEOUS LOAN INFORMATION:			1				L		<u> </u>
**Total Amount of Loans Granted YTD	3,446,856,227	3,298,350,353	-4.3	3,799,506,715	15.2	4,156,782,511	9.4	2,207,365,975	6.2
**Total Payday Alternative Loans (PAL Loans) Granted Year to Date									
(FCUs Only)	0	0	N/A	0	N/A	0	N/A	0	N/A
MEMBER SERVICE AND PRODUCT OFFERINGS									1
(Credit Programs):							L		<u> </u>
Business Loans	29	33	13.8	32	-3.0	32	0.0	32	.0.0
Credit Builder	23	24	4.3	28	16.7	27	-3.6	28	3.7
Debt Cancellation/Suspension	6	6	0.0	5	-16.7	5	0.0	5	0.0
Direct Financing Leases	0			0		0		0	
Indirect Business Loans	9			9		8		8	
Indirect Consumer Loans	35	35		34	-2.9	35		34	-
Indirect Mortgage Loans	9	10		9	-10.0	9		9	
Interest Only or Payment Option 1st Mortgage Loans	11	10		11	10.0	11		11	
Micro Business Loans	11	11	0.0	13	18.2	12	-7.7	12	
Micro Consumer Loans	13	14	7.7	14	0.0	12	-14.3	12	0.0
Overdraft Lines of Credit	64	64	0.0	64	0.0	59	-7.8	58	-1.7
Overdraft Protection	58	58	0.0	57	-1.7	55		54	-1.8
Participation Loans	41	45		43	-4.4	40		40	
Pay Day Loans	15			15	0.0	15		16	
Real Estate Loans									
	85	83		80	-3.6	78		77	
Refund Anticipation Loans	2	2		2	0.0	2		2	-
Risk Based Loans	81	83		82	-1.2	80	-2.4	78	
Share Secured Credit Cards	31	31	0.0	30	-3.2	31	3.3	30	-3.2
Payday Alternative Loans (PAL Loans)	0	0	N/A	0	N/A	0	N/A	0	N/A
MEMBER SERVICE AND PRODUCT OFFERINGS									Γ
(Other Programs):									
ATM/Debit Card Program	88	86	-2.3	82	-4.7	79	-3.7	78	-1.3
Business Share Accounts	43	45		44	-2.2	42		45	
Check Cashing	62	63		60	-4.8	60		60	
First Time Homebuyer Program	13			13	-4.0	14		14	
Health Savings Accounts	11	12		12	0.0	12		12	
Individual Development Accounts	2			2	0.0	2		2	
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	-2.8
International Remittances	17	20	17.6	19	-5.0	20	5.3	20	0.0
Low Cost Wire Transfers	84			81	-2.4	77		77	
**Number of International Remittances Originated YTD	1,975		-	3,922	2.5	3,988		2,089	-
MERGERS/ACQUISITIONS:	1,070	0,020	00.1	5,522	2.0	0,000		2,000	
Completed Merger/Acquisition Qualifying for			1				1		+
Business Combo Acctng (FAS 141R)	4	5	25.0	7	40.0	10	42.9	11	10.0
Adjusted Retained Earnings Obtained through	4	5	20.0	· · · · ·	40.0	10	72.3		10.
Business Combinations	305,438	2,378,003	678.6	6,119,825	157.4	15,567,369	154.4	16,361,591	5.
Fixed Assets - Capital & Operating Leases	505,430	2,570,003	010.0	0,110,020	.57.4	10,007,009	104.4	10,001,091	J.
			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	28,877,488	0.
on Fixed Assets (not discounted to PV)		23,170,920	-11.9	21,321,321	17.9	20,003,342	5.0	20,011,488	0.
* Annualization factor: March = 4; June = 2; September =4/3; December = 1 (or	no annualizing)		1						+
** Amount is year-to-date and the related % change ratio is annualized.									
# Means the number is too large to display in the cell		1	1					17.MiscInfoAn	dSorvico

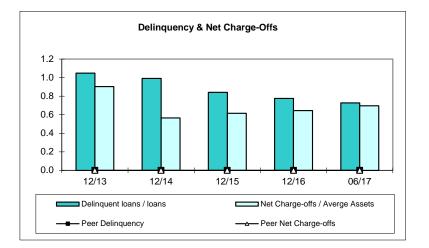
System Used to Maintain Share/Loan Records  Manual System (No Automation)  /endor Supplied In-House System /endor On-Line Service Bureau CU Developed In-House System Dther  Electronic Financial Services Home Banking Via Internet Website Audio Response/Phone Based Automatic Teller Machine (ATM) Kiosk	Count of CU in Dec-2013 Dec-2013 1 1 63 5 5 0 0 0 4 4 89 70 85 77 38	Peer Group : Dec-2014 1 61 49 0 5 5 89 67 83	105 N/A Region: N/A % Chg 0.0 -3.2 -2.0 N/A 25.0 0.0	1 59 47 0 5	% Chg 0.0 -3.3 -4.1 N/A 0.0	All * State = 'I Dec-2016 1 56 45 0 5	0.0 -5.1 -4.3 N/A	e Included: F Jun-2017 0 55 45 0 5	-100. -1. 0.
CU Name:       N/A         Peer Group:       N/A         Peer Group:       N/A         System Used to Maintain Share/Loan Records       ()         Manual System (No Automation)       ()         /endor Supplied In-House System       ()         /endor On-Line Service Bureau       2)         2) Developed In-House System       ()         Other       ()         Electronic Financial Services	Count of CU in Dec-2013 1 1 63 50 0 0 4 4 89 70 89 70 85 77 38	sset Range : Criteria : Peer Group : Dec-2014 1 1 61 49 0 5 5 89 67 83	N/A Region: N/A % Chg 0.0 -3.2 -2.0 N/A 25.0 0.0	Dec-2015	% Chg 0.0 -3.3 -4.1 N/A 0.0	Dec-2016	0.0 -5.1 -4.3 N/A	Jun-2017 0 55 45 0	% Ch -100 -1 0
Peer Group: N/A  System Used to Maintain Share/Loan Records  Janual System (No Automation) /endor Supplied In-House System /endor On-Line Service Bureau CU Developed In-House System Dther  Electronic Financial Services Home Banking Via Internet Website Audio Response/Phone Based Automatic Teller Machine (ATM) Kiosk	Count of CU in Dec-2013 Dec-2013 1 1 6 3 50 0 0 0 4 4 8 9 70 8 89 70 8 89 70 88 77 38	Criteria : Peer Group : Dec-2014 1 61 49 0 5 5 89 67 83	Region: N/A % Chg 0.0 -3.2 -2.0 N/A 25.0 0.0	Dec-2015	% Chg 0.0 -3.3 -4.1 N/A 0.0	Dec-2016	0.0 -5.1 -4.3 N/A	Jun-2017 0 55 45 0	-100 -1
System Used to Maintain Share/Loan Records  Manual System (No Automation)  /endor Supplied In-House System /endor On-Line Service Bureau CU Developed In-House System Dther  Electronic Financial Services Home Banking Via Internet Website Audio Response/Phone Based Automatic Teller Machine (ATM) Kiosk	Dec-2013 1 1 63 50 0 0 4 4 89 70 85 77 38	Peer Group : Dec-2014 1 61 49 0 5 5 89 67 83	N/A % Chg 0.0 -3.2 -2.0 N/A 25.0 0.0	Dec-2015	% Chg 0.0 -3.3 -4.1 N/A 0.0	Dec-2016	0.0 -5.1 -4.3 N/A	Jun-2017 0 55 45 0	-100
System Used to Maintain Share/Loan Records  Manual System (No Automation)  /endor Supplied In-House System /endor On-Line Service Bureau CU Developed In-House System Dther  Electronic Financial Services Home Banking Via Internet Website Audio Response/Phone Based Automatic Teller Machine (ATM) Kiosk	Dec-2013 1 1 63 50 0 0 4 4 89 70 85 77 38	Dec-2014 1 1 61 49 0 5 89 67 83	% Chg 0.0 -3.2 -2.0 N/A 25.0 0.0	1 59 47 0 5	0.0 -3.3 -4.1 N/A 0.0	1 56 45 0	0.0 -5.1 -4.3 N/A	0 55 45 0	-100
Annual System (No Automation) /endor Supplied In-House System /endor On-Line Service Bureau 2U Developed In-House System 2ther Electronic Financial Services 	1 63 50 0 4 4 89 70 85 77 38	1 61 49 0 5 5 89 67 83	0.0 -3.2 -2.0 N/A 25.0	1 59 47 0 5	0.0 -3.3 -4.1 N/A 0.0	1 56 45 0	0.0 -5.1 -4.3 N/A	0 55 45 0	-100
Annual System (No Automation) /endor Supplied In-House System /endor On-Line Service Bureau 2U Developed In-House System 2ther Electronic Financial Services 	1 63 50 0 4 4 89 70 85 77 38	1 61 49 0 5 5 89 67 83	0.0 -3.2 -2.0 N/A 25.0	1 59 47 0 5	0.0 -3.3 -4.1 N/A 0.0	1 56 45 0	0.0 -5.1 -4.3 N/A	0 55 45 0	-100 -1
Annual System (No Automation) /endor Supplied In-House System /endor On-Line Service Bureau 2U Developed In-House System 2ther Electronic Financial Services 	63 50 0 4 89 70 85 77 38	61 49 0 5 5 89 67 83	-3.2 -2.0 N/A 25.0	59 47 0 5	-3.3 -4.1 N/A 0.0	56 45 0	-5.1 -4.3 N/A	55 45 0	-1
Vendor Supplied In-House System Vendor On-Line Service Bureau 2U Developed In-House System 2ther Electronic Financial Services Home Banking Via Internet Website Audio Response/Phone Based Automatic Teller Machine (ATM) Kiosk	63 50 0 4 89 70 85 77 38	61 49 0 5 5 89 67 83	-3.2 -2.0 N/A 25.0	59 47 0 5	-3.3 -4.1 N/A 0.0	56 45 0	-5.1 -4.3 N/A	55 45 0	-1
Vendor On-Line Service Bureau CU Developed In-House System Other Electronic Financial Services Home Banking Via Internet Website Audio Response/Phone Based Automatic Teller Machine (ATM) Kiosk	50 0 4 89 70 85 7 38	49 0 5 89 67 83	-2.0 N/A 25.0	47 0 5	-4.1 N/A 0.0	45 0	-4.3 N/A	45 0	(
Vendor On-Line Service Bureau CU Developed In-House System Other Electronic Financial Services Home Banking Via Internet Website Audio Response/Phone Based Automatic Teller Machine (ATM) Kiosk	50 0 4 89 70 85 7 38	49 0 5 89 67 83	-2.0 N/A 25.0	47 0 5	-4.1 N/A 0.0	45 0	-4.3 N/A	45 0	(
Dther Electronic Financial Services Home Banking Via Internet Website Audio Response/Phone Based Automatic Teller Machine (ATM) Kiosk	0 4 89 70 85 77 38	0 5 89 67 83	N/A 25.0	05	N/A 0.0	0	N/A	0	
Dther Electronic Financial Services Home Banking Via Internet Website Audio Response/Phone Based Automatic Teller Machine (ATM) Kiosk	4 89 70 85 7 38	5 89 67 83	25.0	5	0.0				
Home Banking Via Internet Website Audio Response/Phone Based Automatic Teller Machine (ATM) Kiosk	70 85 7 38	67 83		85				5	0
Home Banking Via Internet Website Audio Response/Phone Based Automatic Teller Machine (ATM) Kiosk	70 85 7 38	67 83		85					
Audio Response/Phone Based Automatic Teller Machine (ATM) Kiosk	70 85 7 38	67 83		85		82	25		-
Automatic Teller Machine (ATM) Kiosk	85 7 38	83	-43		-4.5	-		82	
Kiosk	7 38		_		-6.0	60	_	59	
	38	-		-	-4.8	76		75	
		7			0.0	6		6	
Nobile Banking		48			4.2	54		55	
Dther	3	2	-33.3	2	0.0	2	0.0	3	50
Services Offered Electronically									
Member Application	39	41	5.1	40	-2.4	41	2.5	41	(
New Loan	48	48			2.1	48	-	49	
Account Balance Inquiry	91	90		86	-4.4	82		82	-
Share Draft Orders	65	66	-		-6.1	62		63	
New Share Account	24	26			-3.8	24		25	-
oan Payments	83	82			-2.4	77	-3.8	76	-
Account Aggregation	15	16		17	6.3	17	0.0	17	-
nternet Access Services	28	28			0.0	32		33	
Statements	80	82			-3.7	77	-2.5	76	
External Account Transfers	26	28		30	7.1	29		31	6
/iew Account History	91	90	-1.1	86	-4.4	82	-4.7	82	0
Nerchandise Purchase	5	6		6	0.0	6		6	C
Nerchant Processing Services	6	6		-	0.0	6		6	
Remote Deposit Capture	14	19	35.7	25	31.6	27	8.0	33	22
Share Account Transfers	89	88		85	-3.4	82	-3.5	81	-1
Bill Payment	71	71	0.0	68	-4.2	67	-1.5	66	-1
Download Account History	77	77	0.0	73	-5.2	72	-1.4	72	0
Electronic Cash	5	5			-20.0	5		5	
Electronic Signature Authentication/Certification	6	13	116.7	15	15.4	17		23	
Nobile Payments	7	15	114.3	20	33.3	24	20.0	26	8
Type of World Wide Website Address									
nformational	11	11	0.0	12	9.1	11	-8.3	10	-9
nteractive	2	3	50.0	3	0.0	2	-33.3	2	C
ransactional	88	86	-2.3	82	-4.7	80	-2.4	80	(
Jumber of Members That Use Transactional Website	533,875	567,151	6.2	601,278	6.0	658,882	9.6	694,267	5
No Website, But Planning to Add in the Future	0	0	N/A	0	N/A	0	N/A	0	N
Type of Website Planned for Future		-							
nformational	0	0	N/A	0	N/A	0	N/A	0	N
nteractive	0	0		0	N/A	0		0	N
ransactional	0	0		0	N/A	0		0	
Aiscellaneous		0							<u> </u>
nternet Access	114	112	-1.8	108	-3.6	103	-4.6	102	-

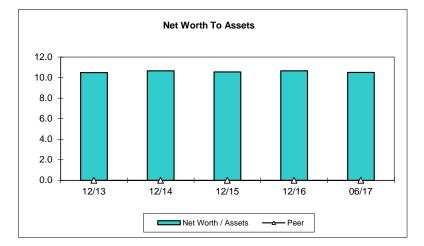
## Return to cover

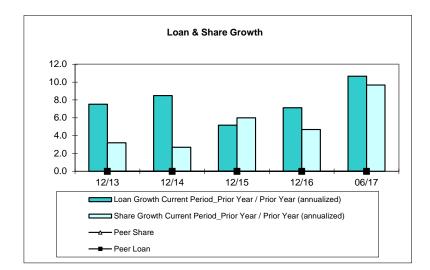
09/11/2017 CU Name: N/A Peer Group: N/A

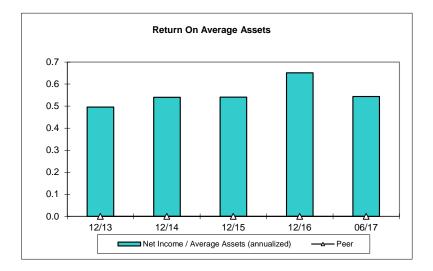
## Graphs 1 For Charter : N/A Count of CU : 105 Asset Range : N/A Criteria : Region: Nation \* Peer Group: All \* State = 'MO' \* Type Included: Federally

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.

## Return to cover Graphs 2 09/11/2017 For Charter : N/A 09/11/2017 Count of CU : 105 CU Name: N/A Peer Group: N/A Count of CU in Peer Group: N/A Criteria : Region: Nation \* Peer Group: All \* State = 'MO' \* Type Included: Federally

