KEY RATIOS	<u>Mar-17</u>	<u>Jun-17</u>	<u>Sep-17</u>	<u>Dec-17</u>
Net Worth / Total Assets	10.03%	10.15%	10.20%	10.30%
Delinquent Loans / Net Worth	4.30%	4.54%	4.95%	6.09%
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Delinquent Loans / Total Loans	0.63%	0.63%	0.69%	0.86%
Net Charge-offs / Average Loans (Annuallized)	0.75%	0.77%	0.75%	0.74%
Return on Average Assets (Annuallized)	0.43%	0.58%	0.64%	0.71%
Operating Expense / Average Assets	3.77%	3.77%	3.77%	3.75%
Total Loans / Total Assets	71.33%	72.60%	72.86%	73.25%
Borrowings / Total Shares and Net Worth	2.42%	2.61%	2.66%	2.68%
Total Business Loans / Total Loans	4.30%	4.36%	3.77%	3.51%
Allowance for Loan Losses / Total Loans	0.81%	0.82%	0.84%	0.83%
GROWTH TRENDS (Quarter by Quarter)	<u>Mar-17</u>	<u>Jun-17</u>	<u>Sep-17</u>	<u>Dec-17</u>
Asset Growth	7.52%	0.56%	1.86%	1.11%
Share/Deposit Growth	7.77%	0.08%	1.48%	1.05%
Long-Term Investment Growth	30.11%	-5.25%	-7.47%	6.72%
Loan Growth	8.17%	2.36%	2.22%	1.64%
Net Worth Growth	6.16%	1.76%	2.38%	2.10%
Net Worth Growth		1.76%		2.10%
Net Worth Growth NUMBER OF STATE-CHARTERED CREDIT UNIONS	6.16% 184	1.76%	2.38%	
NUMBER OF STATE-CHARTERED CREDIT UNIONS	184	186	187	186
				186
NUMBER OF STATE-CHARTERED CREDIT UNIONS	184 <u>Mar-17</u>	186 <u>Jun-17</u>	187 <u>Sep-17</u>	186 <u>Dec-17</u>
NUMBER OF STATE-CHARTERED CREDIT UNIONS FINANCIAL STATEMENT CHANGES (\$ Millions)	184	186	187	186 <u>Dec-17</u> 40,532
NUMBER OF STATE-CHARTERED CREDIT UNIONS FINANCIAL STATEMENT CHANGES (\$ Millions) Assets	Mar-17 39,136	Jun-17 39,355	187 <u>Sep-17</u> 40,088	186 <u>Dec-17</u> 40,532 5,658
NUMBER OF STATE-CHARTERED CREDIT UNIONS FINANCIAL STATEMENT CHANGES (\$ Millions) Assets Total Investments & Cash Equivalents	Mar-17 39,136 5,915	186 <u>Jun-17</u> 39,355 5,803	187 <u>Sep-17</u> 40,088 5,658	186 <u>Dec-17</u> 40,532 5,658 2,050
NUMBER OF STATE-CHARTERED CREDIT UNIONS FINANCIAL STATEMENT CHANGES (\$ Millions) Assets Total Investments & Cash Equivalents Total Investments with Remaining Maturity > 3 Years	184 <u>Mar-17</u> 39,136 5,915 2,191	186 Jun-17 39,355 5,803 2,076	187 <u>Sep-17</u> 40,088 5,658 1,921	186 <u>Dec-17</u> 40,532 5,658 2,050 29,688
NUMBER OF STATE-CHARTERED CREDIT UNIONS FINANCIAL STATEMENT CHANGES (\$ Millions) Assets Total Investments & Cash Equivalents Total Investments with Remaining Maturity > 3 Years Total Loans Outstanding	184 Mar-17 39,136 5,915 2,191 27,915	186 Jun-17 39,355 5,803 2,076 28,573	187 Sep-17 40,088 5,658 1,921 29,208	186 <u>Dec-17</u> 40,532 5,658 2,050 29,688 1,101
NUMBER OF STATE-CHARTERED CREDIT UNIONS FINANCIAL STATEMENT CHANGES (\$ Millions) Assets Total Investments & Cash Equivalents Total Investments with Remaining Maturity > 3 Years Total Loans Outstanding Member Business Loans Outstanding	184 <u>Mar-17</u> 39,136 5,915 2,191 27,915 1,098	186 Jun-17 39,355 5,803 2,076 28,573 1,247	187 <u>Sep-17</u> 40,088 5,658 1,921 29,208 1,101	186 <u>Dec-17</u> 40,532 5,658 2,050 29,688 1,101 247
NUMBER OF STATE-CHARTERED CREDIT UNIONS FINANCIAL STATEMENT CHANGES (\$ Millions) Assets Total Investments & Cash Equivalents Total Investments with Remaining Maturity > 3 Years Total Loans Outstanding Member Business Loans Outstanding Allowance for Loan & Lease Losses Delinquent Loans (30-59 Days) Delinquent Loans (> 2 Months)	184 Mar-17 39,136 5,915 2,191 27,915 1,098 226 1,999 4,620	186 Jun-17 39,355 5,803 2,076 28,573 1,247 233 294 181	187 Sep-17 40,088 5,658 1,921 29,208 1,101 244 302 202	186 <u>Dec-17</u> 40,532 5,658 2,050 29,688 1,101 247 407
NUMBER OF STATE-CHARTERED CREDIT UNIONS FINANCIAL STATEMENT CHANGES (\$ Millions) Assets Total Investments & Cash Equivalents Total Investments with Remaining Maturity > 3 Years Total Loans Outstanding Member Business Loans Outstanding Allowance for Loan & Lease Losses Delinquent Loans (30-59 Days) Delinquent Loans (> 2 Months) Net Charge-Off Loans Year-to-Date	184 Mar-17 39,136 5,915 2,191 27,915 1,098 226 1,999 4,620 51	186 Jun-17 39,355 5,803 2,076 28,573 1,247 233 294 181 106	187 Sep-17 40,088 5,658 1,921 29,208 1,101 244 302 202 156	186 Dec-17 40,532 5,658 2,050 29,688 1,101 247 407 254 209
NUMBER OF STATE-CHARTERED CREDIT UNIONS FINANCIAL STATEMENT CHANGES (\$ Millions) Assets Total Investments & Cash Equivalents Total Investments with Remaining Maturity > 3 Years Total Loans Outstanding Member Business Loans Outstanding Allowance for Loan & Lease Losses Delinquent Loans (30-59 Days) Delinquent Loans (> 2 Months) Net Charge-Off Loans Year-to-Date Shares & Deposits	184 Mar-17 39,136 5,915 2,191 27,915 1,098 226 1,999 4,620	186 Jun-17 39,355 5,803 2,076 28,573 1,247 233 294 181 106 34,009	187 Sep-17 40,088 5,658 1,921 29,208 1,101 244 302 202 156 34,514	186 Dec-17 40,532 5,658 2,050 29,688 1,101 247 407 254 209 34,876
NUMBER OF STATE-CHARTERED CREDIT UNIONS FINANCIAL STATEMENT CHANGES (\$ Millions) Assets Total Investments & Cash Equivalents Total Investments with Remaining Maturity > 3 Years Total Loans Outstanding Member Business Loans Outstanding Allowance for Loan & Lease Losses Delinquent Loans (30-59 Days) Delinquent Loans (> 2 Months) Net Charge-Off Loans Year-to-Date	184 Mar-17 39,136 5,915 2,191 27,915 1,098 226 1,999 4,620 51	186 Jun-17 39,355 5,803 2,076 28,573 1,247 233 294 181 106	187 Sep-17 40,088 5,658 1,921 29,208 1,101 244 302 202 156	186