

State of Oregon, Department of Consumer and Business Services
 Division of Finance & Corporate Securities
 Floyd G Lanter, Administrator

ASSETS	NATURAL PERSON CREDIT UNIONS			% ASSETS	CORPORATE CENTRAL CREDIT UNION			% ASSETS
	30 JUN 2001	30 JUN 2002	% CHANGE		30 JUN 2001	30 JUN 2002	% CHANGE	
LOANS HELD FOR SALE	NEW	\$2,506,265	100.00%	0.04	\$0	\$0	0.00	0.00
UNSECURED CREDIT CARD LOANS	\$226,702,737	232,670,732	2.63	4.01	0	0	0.00	0.00
ALL OTHER UNSECURED LOANS	169,196,864	152,286,394	-9.99	2.62	0	0	0.00	0.00
NEW AUTO LOANS	752,782,308	887,765,948	17.93	15.30	0	0	0.00	0.00
USED AUTO LOANS	694,598,106	828,698,645	19.30	14.28	0	0	0.00	0.00
FIRST MORTGAGE REAL ESTATE	704,742,008	962,219,823	36.53	16.58	0	0	0.00	0.00
TOTAL OTHER REAL ESTATE	831,863,162	893,480,836	7.40	15.40	0	0	0.00	0.00
LEASE RECEIVABLE	6,402,300	3,152,987	-50.75	0.05	0	0	0.00	0.00
OTHER LOANSTO MEMBERS	137,734,680	96,588,987	-29.87	1.66	1,247,796	832,927	-33.24	0.07
TOTAL LOANS	3,524,022,165	4,056,864,352	15.12	69.92	1,247,796	832,927	-33.24	0.07
Less: ALLOWANCE FOR LOAN LOSSES	32,217,036	34,498,335	7.08	0.59	0	0	0.00	0.00
CASH ON HAND	50,634,223	47,600,914	-5.99	0.82	649	400	-38.36	0.00
CASH ON DEPOSIT	330,353,634	225,855,523	-31.63	3.89	61,248,752	115,686,498	88.87	10.59
CASH EQUIVALENTS	71,783,725	46,004,557	-35.91	0.79	0	0	0.00	0.00
US GOVERNMENT	32,344,332	0	-100.00	0.00	0	0	0.00	0.00
FED AGENCY	558,917,619	712,892,109	27.54	12.28	24,254,159	25,309,507	4.35	2.31
GSPs AND NIFCUs	0	0	0.00	0.00	0	0	0.00	0.00
ALL OTHER MUTUAL FUNDS	178,201,633	222,529,570	24.87	3.83	0	0	0.00	0.00
MCSD CORPORATE CREDIT UNIONS	24,251,303	28,583,054	17.86	0.49	4,329,956	22,810,926	426.81	2.08
PAID-IN CAPITAL AT CORPORATE Cus	7,179,570	7,715,503	7.46	0.13	12,600,000	12,980,000	3.01	1.18
ALL OTHER INVESTMENTS IN CORPORATE	174,592,324	189,113,578	8.31	3.25	796,848,089	698,106,677	-12.39	63.91
BANKS S&Ls & MUTUAL SAVINGS BANKS	33,759,400	67,780,820	100.77	1.16	0	0	0.00	0.00
DEPOSITS IN & LOANS TO Cus	3,298,796	2,440,595	-26.01	0.04	35,104	35,000	-0.29	0.00
NCUA SHARE INSURANCE CAP	37,610,114	43,646,427	16.04	0.75	262,846	278,512	5.96	0.02
OTHER INVESTMENTS	33,785,701	31,560,746	-6.58	0.54	257,967,192	210,680,792	-18.33	19.28
TOTAL INVESTMENTS	1,448,468,037	1,534,476,055	5.93	26.44	1,157,283,252	1,085,609,400	-6.19	99.39
Less: ALLOWANCE FOR INVESTMENT LOSS	0	0	0.00	0.00	0	0	0.00	0.00
LAND & BUILDING	56,362,278	56,912,921	0.97	0.98	0	0	0.00	0.00
OTHER FIXED ASSETS	28,097,785	23,548,625	-16.19	0.40	3,199,231	2,534,240	-20.78	0.23
OTHER REAL ESTATE OWNED	719,324	1,550,563	115.55	0.02	0	0	0.00	0.00
OTHER ASSETS	47,703,832	68,872,782	44.37	1.18	4,930,429	3,016,641	-38.81	0.27
TOTAL ASSETS	\$5,161,400,722	\$5,801,480,569	12.40	100.00	\$1,166,924,203	\$1,092,272,120	-6.39	100.00
LIABILITIES, SHARES, AND EQUITY								
TOTAL BORROWINGS	\$90,990,905	\$106,649,175	17.20	1.83	\$32,424,314	\$19,084,697	-41.14	1.74
ACCRUED DIVIDENDS PAYABLE SHARES	1,219,340	684,800	-43.83	0.01	82,251	484,389	488.91	0.04
ACCOUNTS PAYABLE & OTHER LIABILITIES	50,447,125	50,612,909	0.32	0.87	41,317,444	107,670,914	160.59	9.85
SHARE DRAFTS	651,134,881	692,762,653	6.39	11.94	0	0	0.00	0.00
REGULAR SHARES	1,025,921,979	1,209,223,215	17.86	20.84	0	0	0.00	0.00
MONEY MARKET SHARES	1,088,542,748	1,544,609,846	41.89	26.62	0	0	0.00	0.00
SHARE CERTIFICATES	1,339,948,059	1,193,076,978	-10.96	20.56	85,600,000	161,344,975	88.48	14.77
IRA/KEOGH	428,991,406	454,207,541	5.87	7.82	0	0	0.00	0.00
ALL OTHER SHARES/MEMBER DEPOSITS	15,026,757	16,636,219	10.71	0.28	987,459,841	782,205,721	-20.78	71.61
TOTAL SHARES	4,549,565,830	5,110,516,452	12.32	88.08	1,073,059,841	943,550,696	-12.06	86.38
NON-MEMBER DEPOSITS	0	0	0.00	0.00	0	0	0.00	0.00
TOTAL SHARES & DEPOSITS	4,549,565,830	5,110,516,452	12.32	88.08	1,073,059,841	943,550,696	-12.06	86.38
REGULAR RESERVE	198,758,934	251,413,676	26.49	4.33	9,154,550	10,483,389	14.51	0.95
INVESTMENT VALUATION RESERVE	0	0	0.00	0.00	0	0	0.00	0.00
MISCELLANEOUS EQUITY	0	0	0.00	0.00	0	0	0.00	0.00
UNREALIZED GAIN AFS SECURITIES	-558,305	6,320,397	1232.06	0.10	428,168	563,620	31.63	0.05
UNREALIZED GAIN HEDGE	0	0	0.00	0.00	0	0	0.00	0.00
OTHER COMPREHENSIVE EARNINGS	0	0	0.00	0.00	0	-3,461	100.00	0.00
OTHER RESERVES	0	0	0.00	0.00	0	0	0.00	0.00
UNDIVIDED EARNINGS	266,970,505	268,411,383	0.53	4.62	10,457,635	10,437,876	-0.18	0.95
NET INCOME (If not in Undivided Earnings)	4,006,388	6,871,777	71.52	0.11	0	0	0.00	0.00
TOTAL LIABILITIES SHARES & EQUITY	\$5,161,400,722	\$5,801,480,569	12.40	100.00	\$1,166,924,203	\$1,092,272,120	-6.39	100.00

TOTAL LOANS, SAVINGS, AND ASSETS OF STATE-CHARTERED CREDIT UNIONS

STATE OF OREGON, DEPARTMENT OF CONSUMER AND BUSINESS SERVICES

DIVISION OF FINANCE & CORPORATE SECURITIES

FLOYD G LANTER, ADMINISTRATOR

AS OF 30 JUN 2002 with Comparative Figures as of 30 JUN 2001

CREDIT UNIONS RANKED BY TOTAL ASSETS

		TOTAL LOANS	% OF CHANGE	TOTAL SAVINGS	% OF CHANGE	TOTAL ASSETS	% OF CHANGE
PORTLAND TEACHERS CREDIT UNION	PORTLAND	\$1,007,884,828	26.19	\$1,132,505,093	11.43	\$1,261,889,922	11.57
FIRST TECHNOLOGY CREDIT UNION	BEAVERTON	\$584,486,520	9.50	\$780,117,944	16.44	\$976,090,656	17.32
OREGON TELCO COMMUNITY CREDIT UNION	PORTLAND	\$302,112,435	6.43	\$490,802,468	14.78	\$551,770,898	13.49
U-LANE-O CREDIT UNION	EUGENE	\$434,856,281	22.79	\$469,085,831	9.90	\$512,359,235	9.72
SELCO CREDIT UNION	EUGENE	\$308,074,842	11.22	\$376,370,393	5.38	\$419,847,127	5.77
WOOD PRODUCTS CREDIT UNION	SPRINGFIELD	\$286,718,971	27.98	\$323,724,316	25.40	\$351,777,573	23.96
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	PORTLAND	\$218,432,231	5.86	\$255,773,881	5.14	\$285,927,387	5.31
PORTLAND AREA COMMUNITY EMPLOYEES CREDIT UNION	PORTLAND	\$164,741,426	20.39	\$213,640,919	25.02	\$245,633,503	23.39
MARION AND POLK SCHOOLS CREDIT UNION	SALEM	\$128,329,492	10.34	\$176,602,038	5.61	\$189,060,953	6.24
PORTLAND POSTAL EMPLOYEES CREDIT UNION	PORTLAND	\$70,786,275	-1.67	\$131,028,810	13.55	\$150,125,775	12.64
CENTRAL WILLAMETTE CREDIT UNION	ALBANY	\$106,035,632	13.73	\$124,072,182	10.12	\$138,208,096	11.52
ELECTRA CENTRAL CREDIT UNION	PORTLAND	\$86,923,744	4.04	\$119,706,769	1.01	\$138,179,889	1.92
STATE EMPLOYEES CREDIT UNION	SALEM	\$67,159,536	4.60	\$115,607,521	1.53	\$132,645,269	3.01
OREGON CENTRAL CREDIT UNION	PORTLAND	\$70,023,750	-10.87	\$113,554,160	18.63	\$126,938,403	17.89
POINT WEST CREDIT UNION	PORTLAND	\$61,962,468	10.12	\$71,466,566	6.64	\$77,740,238	6.79
USAGENCIES CREDIT UNION	PORTLAND	\$23,449,501	-6.18	\$36,321,326	9.81	\$40,061,265	9.82
SCHOOLS PLUS COMMUNITY CREDIT UNION	HERMISTON	\$25,465,147	96.03	\$32,251,552	74.37	\$35,747,847	71.75
VALLEY HEALTH AND POSTAL EMPLOYEES CREDIT UNION	SALEM	\$22,359,456	10.84	\$29,879,346	11.12	\$33,523,944	10.41
FOOD INDUSTRIES CREDIT UNION	SPRINGFIELD	\$21,701,944	3.71	\$22,194,775	1.53	\$26,688,005	2.31
CASCADE VIEW CREDIT UNION	PORTLAND	\$15,880,769	-6.14	\$21,103,374	-3.08	\$23,281,331	-2.64
BENTON COUNTY SCHOOLS CREDIT UNION	CORVALLIS	\$11,525,392	21.83	\$19,249,084	26.40	\$22,455,612	22.87
WASHCO COMMUNITY CREDIT UNION	HILLSBORO	\$13,936,089	-7.27	\$19,292,477	3.70	\$21,355,664	4.53
CROWN CENTRAL CREDIT UNION	WEST LINN	\$9,688,346	-15.12	\$16,448,337	-3.85	\$18,224,213	-3.55
CASCADE CENTRAL CREDIT UNION	HOOD RIVER	\$10,816,283	8.28	\$15,397,745	22.68	\$17,774,107	20.34
RADIO CAB CREDIT UNION	PORTLAND	\$1,199,042	3.17	\$1,446,617	9.83	\$1,805,137	6.85
BOISE CASCADE CREDIT UNION	LAGRANDE	\$1,452,947	9.67	\$2,586,939	35.86	\$1,464,185	0.46
PACIFIC RAILS CREDIT UNION	UMATILLA	\$861,005	-8.72	\$285,989	-8.68	\$904,335	-7.22
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NORTHWEST CORPORATE CREDIT UNION		\$832,927	-33.24	\$943,550,696	-12.06	\$1,092,272,120	-6.39
TOTAL OREGON NATURAL PERSON CREDIT UNIONS		\$4,056,864,352	15.12	\$5,110,516,452	12.32	\$5,801,480,569	12.40
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TOTAL STATE CHARTERED CREDIT UNIONS		\$4,057,697,279	15.10	\$6,054,067,148	7.67	\$6,893,752,689	8.93
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