

June 30, 2017

<b>Earnings to Average Assets YTD Annualized</b>	<b>Peer &lt;2mm</b>	<b>Peer 2-5mm</b>	<b>Peer 5-10mm</b>	<b>Peer 10-20mm</b>	<b>Peer 20-50mm</b>	<b>Peer 50-100mm</b>	<b>Peer 100-200mm</b>	<b>Peer 200-500mm</b>	<b>Peer 500mm-1B</b>	<b>Peer GT 1 Billion</b>	<b>Peer ALL FICUs</b>
Investment Yield	0.24%	0.73%	0.68%	1.04%	0.88%	0.95%	1.25%	1.39%	1.32%	1.66%	1.43%
Loan Yield	5.53%	6.09%	5.97%	5.24%	5.21%	4.74%	4.47%	4.82%	4.42%	4.09%	4.25%
Net Loan Yield After NCOs	4.34%	6.11%	5.80%	4.30%	4.96%	4.46%	4.09%	4.19%	4.02%	3.69%	3.84%
Asset Yield	2.60%	3.32%	3.38%	2.75%	2.90%	2.81%	2.93%	3.72%	3.49%	3.46%	3.39%
Cost of Funds	-0.27%	-0.29%	-0.23%	-0.19%	-0.25%	-0.22%	-0.35%	-0.38%	-0.38%	-0.61%	-0.52%
Gross Spread	2.34%	3.03%	3.14%	2.56%	2.65%	2.58%	2.58%	3.33%	3.10%	2.85%	2.87%
Provision Expense	-0.40%	0.04%	-0.03%	-0.03%	-0.12%	-0.14%	-0.16%	-0.47%	-0.31%	-0.45%	-0.39%
Net Spread after Provision Expense	1.94%	3.07%	3.11%	2.53%	2.53%	2.45%	2.42%	2.86%	2.80%	2.40%	2.48%
Total Non-Interest Income	0.27%	0.49%	0.44%	0.79%	0.57%	0.94%	1.01%	1.71%	1.07%	1.34%	1.27%
Total Non-Interest Expense	-2.07%	-3.52%	-3.15%	-3.78%	-2.89%	-2.88%	-3.06%	-4.01%	-2.95%	-2.85%	-2.96%
Net Operating Expense	-1.80%	-3.03%	-2.71%	-2.99%	-2.32%	-1.95%	-2.05%	-2.30%	-1.88%	-1.51%	-1.69%
Non-Operating Gains (Losses)	0.00%	0.00%	-0.01%	0.00%	0.00%	0.02%	0.11%	0.01%	0.00%	0.00%	0.01%
OTTI Losses Recognized in Earnings	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NCUSIF Stabilization Expense	-0.03%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NCUSIF Recovery/Pass-back	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Return on Assets (ROA with Provision for LL)	0.10%	0.04%	0.40%	-0.46%	0.22%	0.52%	0.48%	0.59%	0.91%	0.90%	0.80%
Net Charge-Offs	-0.53%	0.01%	-0.09%	-0.39%	-0.12%	-0.14%	-0.21%	-0.45%	-0.29%	-0.31%	-0.29%
ROA (with Net Charge-offs)	-0.03%	0.01%	0.33%	-0.82%	0.22%	0.52%	0.43%	0.61%	0.93%	1.04%	0.90%
ROA with Provision for LL - W/O NCUSIF Expense	0.13%	0.04%	0.40%	-0.46%	0.22%	0.52%	0.48%	0.58%	0.91%	0.90%	0.80%
ROA with Net Charge-Offs - W/O NCUSIF Expense	0.00%	0.01%	0.33%	-0.82%	0.22%	0.52%	0.43%	0.60%	0.93%	1.04%	0.90%
<b>Non-Interest Expense to Average Assets</b>											
Employee Compensation and Benefits	-1.20%	-1.77%	-1.56%	-1.91%	-1.50%	-1.39%	-1.55%	-1.91%	-1.58%	-1.44%	-1.49%
Travel and Conference Expense	0.00%	-0.01%	-0.02%	0.00%	-0.02%	-0.04%	-0.04%	-0.05%	-0.04%	-0.02%	-0.03%
Office Occupancy Expense	-0.13%	-0.18%	-0.15%	-0.10%	-0.20%	-0.20%	-0.19%	-0.33%	-0.18%	-0.17%	-0.19%
Office Operations Expense	-0.60%	-0.79%	-0.68%	-0.53%	-0.56%	-0.50%	-0.61%	-0.75%	-0.39%	-0.49%	-0.51%
Educational and Promotional Expense	0.00%	-0.05%	-0.04%	-0.09%	-0.05%	-0.08%	-0.07%	-0.14%	-0.09%	-0.15%	-0.13%
Loan Servicing Expense	0.00%	-0.27%	-0.21%	-0.13%	-0.14%	-0.24%	-0.24%	-0.33%	-0.22%	-0.20%	-0.21%
Professional and Outside Services	-0.07%	-0.32%	-0.42%	-0.89%	-0.34%	-0.33%	-0.30%	-0.38%	-0.40%	-0.32%	-0.33%
Member Insurance	-0.07%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.01%	0.00%	0.00%	0.00%
Operating Fees (Exam. and/or Supervision Fees)	0.00%	-0.01%	-0.01%	-0.01%	-0.01%	-0.02%	-0.01%	-0.01%	-0.01%	-0.01%	-0.01%
Miscellaneous Operating Expenses	0.00%	-0.12%	-0.05%	-0.12%	-0.06%	-0.09%	-0.06%	-0.10%	-0.05%	-0.05%	-0.06%
Total Non-Interest Expense	-2.07%	-3.52%	-3.15%	-3.78%	-2.89%	-2.88%	-3.06%	-4.01%	-2.95%	-2.85%	-2.96%
<b>Other Performance Ratios</b>											
Earning Asset Yield	2.60%	3.67%	3.38%	2.76%	3.05%	2.94%	3.19%	3.80%	3.61%	3.53%	3.48%
Average Cost of Funds	-0.34%	-0.37%	-0.28%	-0.21%	-0.32%	-0.28%	-0.42%	-0.42%	-0.43%	-0.67%	-0.58%
FTE Employee / \$million of Loans & Share Drafts	1.50	1.04	0.62	0.53	0.48	0.37	0.35	0.27	0.24	0.18	0.22
Compensation & Benefits / FTE Emp.	\$18,000	\$35,202	\$43,186	\$59,111	\$54,302	\$58,461	\$66,810	\$74,719	\$69,671	\$88,193	\$78,772
Compensation & Benefits / \$million Lns. & S.D.s	\$27,330	\$35,250	\$26,730	\$32,058	\$26,056	\$21,833	\$22,763	\$21,170	\$17,184	\$16,138	\$17,491
Operating Expense / Loans & Share Drafts	-4.70%	-7.04%	-5.41%	-6.34%	-5.02%	-4.52%	-4.51%	-4.45%	-3.21%	-3.20%	-3.48%
Fee Income+Other Oper.Inc. / Loans & Share Drafts	0.61%	0.98%	0.75%	1.33%	0.99%	1.47%	1.48%	1.90%	1.16%	1.51%	1.49%
Net Operating Expense / Loans & Share Drafts	-4.10%	-6.05%	-4.65%	-5.01%	-4.02%	-3.06%	-3.02%	-2.54%	-2.05%	-1.69%	-1.99%
Operating Expense / Operating Revenue	81.17%	99.83%	88.13%	112.66%	90.54%	83.05%	86.59%	80.90%	73.26%	71.99%	74.75%
Total Fixed Assets / Shares & Equity	0.04%	0.77%	0.80%	0.36%	2.01%	2.51%	2.26%	3.62%	1.58%	1.33%	1.68%
Net Loans to Total Shares and Deposits	57.1%	58.5%	63.6%	46.2%	62.5%	64.5%	65.7%	82.7%	82.2%	91.4%	85.6%
Members / FTE Employee	410.50	354.64	411.32	345.78	330.23	342.69	358.82	338.30	336.70	461.87	411.08

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Balance Sheet Mixes	Peer <2mm	Peer 2-5mm	Peer 5-10mm	Peer 10-20mm	Peer 20-50mm	Peer 50-100mm	Peer 100-200mm	Peer 200-500mm	Peer 500mm-1B	Peer GT 1 Billion	Peer ALL FICUs
<b>ASSETS</b>											
Cash and Cash Equivalents	0.0%	0.2%	0.5%	1.0%	1.2%	0.7%	0.6%	0.9%	0.4%	0.6%	0.6%
Total Investments	54.4%	48.5%	44.8%	56.6%	47.1%	43.3%	38.8%	20.7%	22.5%	18.6%	23.0%
Unsecured Credit Card Loans/Lines of Credit	0.0%	1.1%	2.8%	2.8%	0.9%	1.5%	1.7%	3.3%	2.5%	2.3%	2.2%
All Other Unsecured Loans/Lines of Credit	2.1%	4.5%	3.3%	3.4%	1.9%	1.2%	1.8%	1.1%	0.8%	1.5%	1.4%
Short-Term Small Amount Loans (STS)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Non-Federally Guaranteed Student Loans	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.3%	0.0%	0.1%	0.1%
New Vehicle Loans	3.5%	6.7%	6.9%	4.4%	3.0%	3.4%	6.3%	7.3%	5.7%	12.9%	10.4%
Used Vehicle Loans	20.8%	20.8%	23.4%	13.3%	11.3%	17.8%	15.9%	22.8%	21.8%	18.5%	18.7%
Total 1st Mortgage Real Estate Lns/Line of Credit	0.0%	7.7%	8.2%	14.3%	21.5%	16.3%	17.7%	19.7%	28.0%	30.0%	27.0%
Total Other Real Estate Loans/Lines of Credit	0.0%	1.7%	3.0%	0.3%	3.8%	6.7%	8.1%	13.9%	13.5%	9.1%	9.5%
Leases Receivable	0.0%	0.0%	0.0%	0.0%	0.0%	0.6%	0.3%	1.3%	0.0%	0.8%	0.7%
Total All Other Loans/Lines of Credit to Members	18.9%	7.2%	5.8%	2.5%	5.7%	3.6%	3.2%	1.7%	0.5%	1.4%	1.8%
Other Loans (Purchased or to non-members)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.3%	0.3%	0.1%	0.8%	0.6%
Total Loans and Leases	45.3%	49.8%	53.4%	41.0%	48.2%	51.2%	55.3%	71.7%	72.9%	77.4%	72.5%
Less: Allowance for Loan & Lease Losses	-0.9%	-0.8%	-0.8%	-0.1%	-0.4%	-0.4%	-0.4%	-0.4%	-0.5%	-0.5%	-0.5%
Net Loans and Leases	44.4%	49.0%	52.5%	40.9%	47.8%	50.8%	54.9%	71.2%	72.4%	77.0%	72.1%
Total Other Assets	1.2%	2.3%	2.1%	1.6%	3.9%	5.2%	5.7%	7.2%	4.8%	3.8%	4.4%
<b>TOTAL ASSETS</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Total Liabilities</b>	<b>11.7%</b>	<b>0.0%</b>	<b>4.0%</b>	<b>0.0%</b>	<b>11.9%</b>	<b>10.5%</b>	<b>5.7%</b>	<b>1.5%</b>	<b>0.5%</b>	<b>4.1%</b>	<b>4.3%</b>
Share Drafts	0.0%	2.8%	6.0%	18.2%	11.0%	13.8%	14.4%	19.5%	20.7%	12.4%	13.9%
Regular Shares	79.3%	53.6%	48.9%	46.8%	36.0%	27.2%	32.5%	30.7%	20.9%	26.5%	27.1%
Money Market Shares	0.0%	0.0%	7.6%	2.8%	8.5%	19.7%	17.6%	16.1%	26.0%	24.0%	22.4%
Share Certificates	0.0%	19.9%	15.7%	13.7%	15.6%	13.6%	14.3%	15.8%	15.4%	16.6%	16.0%
IRA/KEOGH Accounts	0.0%	7.9%	3.5%	2.5%	5.3%	4.4%	4.8%	4.6%	4.8%	4.0%	4.2%
All Other Shares	0.0%	0.0%	1.4%	4.7%	0.6%	0.7%	0.6%	0.1%	0.9%	0.6%	0.6%
Non-Member Deposits	0.0%	1.0%	0.8%	0.0%	0.1%	0.0%	0.0%	0.0%	0.0%	0.6%	0.4%
Total Shares and Deposits	79.3%	85.2%	83.9%	88.7%	77.1%	79.3%	84.3%	86.7%	88.7%	84.7%	84.7%
Total Equity	9.1%	14.8%	12.1%	11.3%	11.0%	10.2%	10.1%	11.8%	10.8%	11.2%	11.0%
<b>TOTAL LIABILITIES, SHARES, AND EQUITY</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>
Net Worth	9.1%	14.8%	12.1%	11.3%	11.1%	10.2%	10.3%	11.8%	10.4%	11.2%	11.1%
Total Equity + Allow. for Loan Loss	10.0%	15.7%	12.9%	11.4%	11.4%	10.6%	10.5%	12.3%	11.3%	11.6%	11.5%
<b>Balance Sheet Growth YTD Annualized</b>											
Total Investments	-5.4%	-54.7%	-8.3%	14.8%	-5.7%	-2.0%	-15.7%	39.3%	2.2%	9.7%	4.8%
Total Loans and Leases	11.0%	-30.7%	-7.1%	8.4%	-1.9%	10.4%	-12.8%	38.5%	11.0%	12.9%	12.4%
<b>TOTAL ASSETS</b>	<b>2.0%</b>	<b>-42.9%</b>	<b>-9.3%</b>	<b>13.1%</b>	<b>-3.0%</b>	<b>5.0%</b>	<b>-14.9%</b>	<b>39.9%</b>	<b>8.6%</b>	<b>12.1%</b>	<b>10.4%</b>
Total Liabilities	0.0%	-199.6%	149.5%	0.0%	14.5%	-0.6%	15.8%	-5.6%	216.4%	15.9%	13.2%
Total Shares and Deposits	2.6%	-35.5%	-12.5%	15.5%	-4.8%	5.6%	-15.2%	39.4%	7.8%	12.4%	10.6%
Equity Capital	-0.7%	-19.8%	-15.4%	-4.0%	-7.8%	6.1%	-26.6%	51.5%	9.7%	8.1%	7.8%
<b>TOTAL LIABILITIES, SHARES, AND EQUITY</b>	<b>2.0%</b>	<b>-42.9%</b>	<b>-9.3%</b>	<b>13.1%</b>	<b>-3.0%</b>	<b>5.0%</b>	<b>-14.9%</b>	<b>39.9%</b>	<b>8.6%</b>	<b>12.1%</b>	<b>10.4%</b>

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Loan Quality	Peer <2mm	Peer 2-5mm	Peer 5-10mm	Peer 10-20mm	Peer 20-50mm	Peer 50-100mm	Peer 100-200mm	Peer 200-500mm	Peer 500mm-1B	Peer GT 1 Billion	Peer ALL FICUs
Delinquent Loans / Net Loans	1.54%	0.57%	1.26%	0.53%	0.93%	0.44%	0.37%	0.46%	0.57%	0.37%	0.41%
Delinquent Loans / Total Capital	7.0%	1.8%	5.2%	1.9%	3.9%	2.1%	2.0%	2.7%	3.7%	2.5%	2.6%
Delinquent Loans + OREO / Net Loans + OREO	1.7%	0.6%	1.3%	0.5%	1.1%	0.5%	0.4%	0.5%	0.7%	0.4%	0.5%
Delinquent Loans > 6mo / Delinquent Loans	52.4%	32.4%	33.1%	0.0%	7.7%	16.8%	20.8%	8.8%	8.5%	14.9%	13.8%
Allowance for Loan Losses/Net Loans	2.02%	1.71%	1.57%	0.19%	0.77%	0.71%	0.72%	0.73%	0.75%	0.59%	0.64%
Loans 2 to less than 6 months Delinquent (\$000s)	\$3	\$7	\$33	\$31	\$141	\$154	\$251	\$892	\$2,871	\$6,376	\$755
Loans 6 to less than 12 months Delinquent (\$000s)	\$3	\$3	\$2	\$0	\$9	\$26	\$53	\$82	\$239	\$1,023	\$108
Loans 12 months and over Delinquent (\$000s)	\$0	\$0	\$14	\$0	\$2	\$5	\$13	\$4	\$29	\$96	\$13
Total Delinquent Loans (\$000s)	\$5	\$11	\$49	\$31	\$152	\$185	\$317	\$979	\$3,139	\$7,495	\$876
<b>Delinquency by Category</b>											
Unsecured Credit Card	0.00%	0.07%	0.06%	0.11%	0.33%	0.31%	0.26%	0.22%	0.23%	0.26%	0.26%
STS Loans	0.00%	0.00%	0.00%	0.00%	0.00%	5.88%	1.06%	0.00%	0.00%	0.00%	1.43%
Non-Federally Guaranteed Student Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.35%	0.00%	0.77%	0.69%
New Vehicle Loans	0.00%	0.17%	0.45%	0.00%	0.68%	0.26%	0.35%	0.58%	0.37%	0.40%	0.40%
Used Vehicle Loans	3.35%	0.69%	1.04%	1.58%	1.45%	0.50%	0.70%	0.73%	1.16%	0.70%	0.75%
1st Mortgage Fixed	0.00%	0.00%	0.92%	0.00%	1.82%	0.18%	0.21%	0.34%	0.11%	0.18%	0.20%
1st Mortgage Adj	0.00%	0.00%	0.00%	0.00%	0.52%	0.23%	0.28%	0.46%	2.52%	0.33%	0.52%
Other RE Fixed	0.00%	0.00%	0.00%	0.00%	0.13%	1.77%	0.14%	0.31%	2.15%	0.19%	0.43%
Other RE Adj	0.00%	0.00%	21.46%	0.00%	0.00%	0.10%	0.12%	0.13%	0.07%	0.15%	0.14%
Leases Receivable	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.11%	0.08%
All Other Loans	0.00%	1.76%	0.80%	0.00%	0.87%	1.12%	0.45%	1.04%	1.93%	1.41%	1.19%
Indirect Loans	0.00%	0.00%	0.00%	0.00%	1.11%	0.43%	0.58%	0.74%	1.07%	0.64%	0.67%
Total 1st Mortgage Loans	0.00%	0.00%	0.85%	0.00%	0.93%	0.19%	0.22%	0.35%	0.28%	0.19%	0.22%
MBL Delinquency Rate	0.00%	0.00%	0.00%	0.00%	0.00%	0.87%	0.00%	0.00%	1.04%	0.00%	0.09%
MBL Delinquency as % of Total RE Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.12%	0.00%	0.00%	0.08%	0.00%	0.01%
<b>YTD Annualized</b>											
Net Charge-Offs / Average Loans (Annualized)	1.20%	-0.01%	0.17%	0.94%	0.24%	0.28%	0.38%	0.63%	0.40%	0.40%	0.41%
Recoveries / Charge-Offs	0.00%	112.50%	46.15%	10.00%	26.96%	26.22%	27.96%	22.33%	26.18%	31.58%	29.80%
Expected Charge-Offs / Net Loans	0.63%	0.21%	0.50%	0.13%	0.26%	0.19%	0.22%	0.20%	0.21%	0.15%	0.17%
Provision for Loan Losses/Net Charge-Offs	75.0%	500.0%	32.1%	7.4%	99.7%	97.0%	77.0%	104.9%	106.0%	146.6%	132.2%
Prov. for Loan Losses/Expected Charge-Offs	146.3%	-35.4%	11.4%	55.2%	93.4%	143.4%	136.5%	341.4%	207.5%	390.0%	323.2%
Bankruptcies / Net Loans	0.00%	0.44%	0.06%	0.11%	0.29%	0.40%	0.53%	0.42%	0.42%	0.30%	0.33%
Total Amount of Loans Charged-Off (\$000s)	\$4	\$2	\$13	\$60	\$54	\$156	\$455	\$1,588	\$2,885	\$11,554	\$1,206
Total Amount of Recoveries (\$000s)	\$0	\$3	\$6	\$6	\$15	\$41	\$127	\$355	\$755	\$3,649	\$359
Net Charge Offs (\$000s)	\$4	\$0	\$7	\$54	\$40	\$115	\$327	\$1,233	\$2,129	\$7,905	\$847
<b>Net Charge-Offs by Category</b>											
Unsecured Credit Card Loans	0.00%	0.00%	-0.05%	0.00%	0.53%	1.03%	0.86%	1.10%	1.08%	0.99%	0.99%
STS Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.64%	0.00%	0.00%	0.00%	7.23%
Non-Federally Guaranteed Student Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.14%	0.00%	-6.26%	-5.15%
New Vehicle Loans	0.00%	0.00%	0.00%	0.00%	0.21%	0.16%	0.23%	0.50%	0.24%	0.55%	0.50%
Used Vehicle Loans	2.32%	-0.13%	0.36%	2.61%	0.48%	0.23%	0.77%	1.34%	1.00%	0.95%	0.93%
Total 1st Mortgage RE Loans/LOC	0.00%	0.00%	0.00%	0.00%	0.01%	0.22%	0.00%	0.09%	0.00%	0.00%	0.01%
Total Other RE Loans/ LOC	0.00%	0.00%	0.00%	0.00%	0.00%	-0.06%	-0.09%	-0.06%	-0.02%	-0.01%	-0.02%
Leases Receivable	0.00%	0.00%	0.00%	0.00%	0.00%	0.30%	0.00%	0.00%	0.00%	0.04%	0.05%
All Other Loans	0.36%	0.30%	0.22%	1.61%	1.03%	-0.34%	-0.02%	0.48%	0.39%	0.36%	0.33%
Indirect Loans	0.00%	0.00%	0.29%	0.00%	0.20%	0.10%	0.30%	0.60%	0.50%	0.46%	0.46%
Number of Credit Unions in Each Peer Group:	4	7	8	1	15	19	11	6	3	6	80

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Concentration Risk (% of Net Worth)	Peer <2mm	Peer 2-5mm	Peer 5-10mm	Peer 10-20mm	Peer 20-50mm	Peer 50-100mm	Peer 100-200mm	Peer 200-500mm	Peer 500mm-1B	Peer GT 1 Billion	Peer ALL FICUs
Deposits in Commercial Banks, S&Ls, Savings Banks	0.00%	11.76%	3.56%	0.00%	13.51%	11.62%	7.51%	0.72%	0.00%	0.00%	1.58%
Credit Unions - Deposits in and Loans to	0.00%	9.54%	0.00%	0.00%	3.24%	3.31%	1.72%	0.00%	0.00%	0.00%	0.40%
Total Investments in Corporate Credit Unions*	40.81%	81.01%	75.82%	26.61%	43.84%	58.72%	49.76%	28.35%	0.57%	0.21%	10.60%
Marketable Securities	128.68%	0.00%	33.19%	0.00%	112.08%	138.79%	152.46%	78.95%	148.76%	65.05%	84.75%
All Other Investments	222.43%	190.70%	223.85%	418.44%	234.31%	191.50%	142.70%	19.50%	3.30%	-15.07%	18.97%
<b>Total Investments</b>	<b>601.10%</b>	<b>327.53%</b>	<b>371.82%</b>	<b>500.00%</b>	<b>425.33%</b>	<b>426.58%</b>	<b>376.20%</b>	<b>176.04%</b>	<b>216.34%</b>	<b>165.84%</b>	<b>207.63%</b>
Unsecured Loans	22.79%	37.88%	50.24%	54.70%	25.37%	27.21%	33.47%	37.50%	31.96%	33.30%	33.05%
Vehicle Loans	268.38%	185.45%	251.25%	156.06%	129.33%	208.89%	215.20%	256.22%	264.56%	278.98%	263.86%
New Vehicle Loans	38.24%	45.06%	57.19%	38.68%	27.42%	33.22%	60.79%	62.25%	54.75%	114.52%	94.30%
Used Vehicle Loans	230.15%	140.39%	194.06%	117.39%	101.91%	175.67%	154.41%	193.97%	209.81%	164.46%	169.55%
Total Real Estate	0.00%	64.03%	92.65%	129.52%	228.89%	225.91%	250.84%	285.60%	400.60%	348.04%	330.09%
1st Mortgage	0.00%	52.22%	67.69%	126.86%	194.51%	160.20%	171.79%	167.38%	270.30%	267.19%	244.19%
1st Mortgage Fxd	0.00%	29.65%	62.05%	126.86%	61.83%	128.26%	142.00%	156.36%	251.03%	249.09%	222.48%
1st Mortgage Adj	0.00%	22.57%	5.64%	0.00%	132.68%	31.94%	29.79%	11.02%	19.26%	18.10%	21.70%
2nd Mortgage	0.00%	11.81%	24.96%	2.66%	34.38%	65.71%	79.05%	118.22%	130.30%	80.85%	85.91%
Closed-End Fxd	0.00%	0.00%	13.73%	2.66%	12.65%	22.27%	28.01%	43.87%	14.55%	10.24%	15.25%
Closed-End Adj	0.00%	9.48%	0.00%	0.00%	0.59%	2.02%	0.92%	0.16%	0.49%	0.65%	0.70%
Open-End Adj	0.00%	1.75%	10.83%	0.00%	18.28%	39.54%	50.12%	74.04%	112.38%	58.31%	61.61%
Open-End Fxd	0.00%	0.57%	0.40%	0.00%	2.85%	1.87%	0.00%	0.15%	2.89%	11.65%	8.34%
Other RE Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Leases Receivable	0.00%	0.00%	0.00%	0.00%	0.00%	5.53%	3.06%	11.14%	0.39%	7.38%	6.46%
All Other Loans/Lines of Credit to Members	209.19%	48.88%	48.34%	21.84%	51.45%	35.73%	31.52%	14.58%	4.67%	12.79%	15.85%
<b>Total Loans</b>	<b>500.37%</b>	<b>336.23%</b>	<b>442.48%</b>	<b>362.13%</b>	<b>435.08%</b>	<b>503.59%</b>	<b>537.07%</b>	<b>609.48%</b>	<b>702.72%</b>	<b>689.20%</b>	<b>655.82%</b>
Indirect Loans	0.00%	0.00%	14.92%	0.00%	22.34%	109.63%	173.97%	217.07%	193.08%	236.50%	213.46%
Percent of Vehicle Loans	0.00%	0.00%	5.94%	0.00%	17.27%	52.48%	80.84%	84.72%	72.98%	84.77%	80.90%
Business Loans	0.00%	0.00%	0.00%	0.00%	68.67%	31.80%	34.76%	27.36%	29.36%	57.34%	49.37%
Participation Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.92%	0.10%	0.00%	0.00%	0.04%	0.09%
<b>Total Mortgage Exposure**</b>	<b>0.00%</b>	<b>64.03%</b>	<b>92.65%</b>	<b>129.52%</b>	<b>229.67%</b>	<b>244.49%</b>	<b>329.16%</b>	<b>333.26%</b>	<b>478.87%</b>	<b>405.53%</b>	<b>386.18%</b>
Total Real Estate	0.00%	64.03%	92.65%	129.52%	228.89%	225.91%	250.84%	285.60%	400.60%	348.04%	330.09%
RE Business Loans	0.00%	0.00%	0.00%	0.00%	27.26%	12.36%	10.73%	15.93%	21.11%	53.04%	41.13%
Mortgage-Backed Investments	0.00%	0.00%	0.00%	0.00%	0.77%	18.58%	78.32%	47.66%	78.27%	57.49%	56.09%
Federal Agency Securities (Mtg Backed)	0.00%	0.00%	0.00%	0.00%	0.77%	18.58%	78.32%	47.66%	78.25%	57.39%	56.02%
Total Other Mortgage Backed Securities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.02%	0.10%	0.07%



