

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	0.55%	0.06%	1.39%	0.72%	0.87%	0.86%	1.40%	1.38%	1.71%		1.26%
Loan Yield	3.15%	4.65%	3.81%	4.66%	4.59%	4.98%	4.94%	4.39%	4.75%		4.65%
Net Loan Yield After NCOs	3.15%	4.65%	2.77%	4.35%	4.36%	4.71%	4.38%	4.31%	4.64%		4.41%
Asset Yield	2.01%	2.15%	2.43%	2.75%	2.48%	3.58%	3.67%	3.47%	4.19%		3.54%
Cost of Funds	-0.32%	0.00%	-0.43%	-0.13%	-0.19%	-0.37%	-0.68%	-0.22%	-0.43%		-0.38%
Gross Spread	1.69%	2.15%	2.00%	2.62%	2.29%	3.20%	3.00%	3.26%	3.76%		3.16%
Provision Expense	0.00%	0.00%	-0.21%	-0.37%	-0.15%	-0.22%	-0.39%	-0.10%	-0.21%		-0.21%
Net Spread after Provision Expense	1.69%	2.15%	1.79%	2.25%	2.14%	2.98%	2.61%	3.16%	3.55%		2.96%
Total Non-Interest Income	0.00%	0.00%	0.37%	0.60%	0.59%	0.89%	0.63%	1.12%	1.17%		0.93%
Total Non-Interest Expense	-1.37%	-2.61%	-1.96%	-2.71%	-2.31%	-3.28%	-2.83%	-3.53%	-3.27%		-3.16%
Net Operating Expense	-1.37%	-2.61%	-1.59%	-2.11%	-1.72%	-2.39%	-2.20%	-2.41%	-2.10%		-2.24%
Non-Operating Gains (Losses)	0.00%	0.00%	0.00%	0.00%	-0.01%	0.03%	0.00%	0.00%	0.00%		0.00%
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%
NCUSIF Stabilization Expense	0.00%	-0.02%	-0.01%	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%
Return on Assets (ROA with Provision for LL)	0.32%	-0.47%	0.19%	0.14%	0.41%	0.62%	0.41%	0.75%	1.45%		0.72%
Net Charge-Offs	0.00%	0.00%	-0.45%	-0.16%	-0.10%	-0.18%	-0.37%	-0.06%	-0.09%		-0.16%
ROA (with Net Charge-offs)	0.32%	-0.47%	-0.05%	0.35%	0.46%	0.66%	0.43%	0.79%	1.56%		0.77%
ROA with Provision for LL - W/O NCUSIF Expense	0.32%	-0.46%	0.21%	0.14%	0.42%	0.62%	0.41%	0.75%	1.45%		0.72%
ROA with Net Charge-Offs - W/O NCUSIF Expense	0.32%	-0.46%	-0.04%	0.35%	0.47%	0.66%	0.43%	0.79%	1.56%		0.77%
<b>Non-Interest Expense to Average Assets</b>											
Employee Compensation and Benefits	-0.64%	-1.57%	-1.18%	-1.35%	-1.16%	-1.79%	-1.47%	-2.18%	-1.90%		-1.82%
Travel and Conference Expense	0.00%	-0.16%	0.00%	-0.03%	-0.03%	-0.07%	-0.03%	-0.05%	-0.04%		-0.04%
Office Occupancy Expense	0.00%	-0.13%	-0.02%	-0.10%	-0.15%	-0.20%	-0.17%	-0.28%	-0.24%		-0.22%
Office Operations Expense	-0.48%	-0.33%	-0.35%	-0.37%	-0.31%	-0.45%	-0.49%	-0.40%	-0.77%		-0.47%
Educational and Promotional Expense	0.00%	-0.03%	-0.01%	-0.02%	-0.04%	-0.14%	-0.10%	-0.16%	-0.14%		-0.12%
Loan Servicing Expense	-0.08%	0.00%	-0.03%	-0.14%	-0.09%	-0.25%	-0.19%	-0.13%	-0.07%		-0.14%
Professional and Outside Services	-0.08%	-0.36%	-0.16%	-0.58%	-0.44%	-0.29%	-0.29%	-0.14%	-0.06%		-0.21%
Member Insurance	0.00%	-0.03%	-0.02%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		0.00%
Operating Fees (Exam. and/or Supervision Fees)	0.00%	0.00%	-0.02%	-0.02%	-0.02%	-0.03%	-0.03%	-0.03%	-0.03%		-0.03%
Miscellaneous Operating Expenses	-0.08%	0.00%	-0.16%	-0.09%	-0.06%	-0.06%	-0.06%	-0.17%	-0.03%		-0.10%
Total Non-Interest Expense	-1.37%	-2.61%	-1.96%	-2.71%	-2.31%	-3.28%	-2.83%	-3.53%	-3.27%		-3.16%
<b>Other Performance Ratios</b>											
Earning Asset Yield	2.00%	1.93%	2.58%	2.83%	2.54%	3.76%	3.96%	3.62%	4.31%		3.71%
Average Cost of Funds	-0.37%	0.00%	-0.49%	-0.15%	-0.24%	-0.45%	-0.81%	-0.24%	-0.49%		-0.43%
FTE Employee / \$million of Loans & Share Drafts	1.46	0.66	0.42	0.34	0.37	0.32	0.26	0.29	0.25		0.29
Compensation & Benefits / FTE Emp.	\$8,000	\$45,333	\$54,032	\$58,235	\$54,695	\$67,895	\$73,702	\$75,906	\$66,756		\$71,594
Compensation & Benefits / \$million Lns. & S.D.s	\$11,731	\$31,865	\$22,851	\$19,976	\$20,292	\$22,107	\$19,245	\$22,367	\$17,180		\$20,507
Operating Expense / Loans & Share Drafts	-2.49%	-5.31%	-3.79%	-4.00%	-4.03%	-4.04%	-3.71%	-3.63%	-2.96%		-3.57%
Fee Income+Other Oper.Inc. / Loans & Share Drafts	0.00%	0.00%	0.71%	0.89%	1.03%	1.10%	0.83%	1.15%	1.06%		1.04%
Net Operating Expense / Loans & Share Drafts	-2.49%	-5.31%	-3.08%	-3.11%	-3.00%	-2.94%	-2.88%	-2.47%	-1.90%		-2.52%
Operating Expense / Operating Revenue	86.67%	130.75%	88.76%	84.75%	81.31%	81.75%	80.58%	81.08%	69.06%		79.25%
Total Fixed Assets / Shares & Equity	0.10%	1.15%	0.01%	1.51%	1.97%	3.37%	1.90%	3.03%	2.16%		2.51%
Net Loans to Total Shares and Deposits	62.9%	159.6%	46.7%	61.9%	57.1%	86.5%	80.6%	82.5%	102.1%		82.8%
Members / FTE Employee	177.00	177.33	496.89	436.71	340.96	230.65	271.27	192.18	191.89		229.13

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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%	0.0%	0.1%	0.9%	0.6%	0.9%	0.5%	1.0%	0.6%		0.8%
Total Investments	45.1%	45.5%	56.1%	44.5%	52.6%	26.3%	27.4%	21.3%	10.8%		24.9%
Unsecured Credit Card Loans/Lines of Credit	0.0%	0.0%	0.0%	3.1%	1.8%	1.7%	0.6%	1.1%	1.6%		1.2%
All Other Unsecured Loans/Lines of Credit	0.3%	0.0%	5.3%	3.5%	1.2%	1.7%	0.6%	0.9%	0.9%		1.0%
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%
Non-Federally Guaranteed Student Loans	0.0%	0.0%	0.0%	0.1%	0.0%	0.0%	0.2%	0.0%	0.0%		0.1%
New Vehicle Loans	5.4%	1.7%	11.5%	8.5%	5.3%	3.0%	2.6%	2.4%	1.9%		2.8%
Used Vehicle Loans	24.2%	10.8%	17.7%	14.2%	11.5%	12.0%	10.4%	9.6%	12.3%		10.7%
Total 1st Mortgage Real Estate Lns/Line of Credit	2.0%	29.1%	0.0%	4.8%	9.5%	28.1%	29.0%	27.1%	45.2%		28.5%
Total Other Real Estate Loans/Lines of Credit	0.0%	0.0%	0.0%	8.4%	6.5%	4.9%	2.0%	6.5%	3.7%		4.7%
Leases Receivable	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%
Total All Other Loans/Lines of Credit to Members	22.8%	10.6%	8.1%	9.9%	8.4%	17.0%	22.2%	23.8%	19.0%		20.5%
Other Loans (Purchased or to non-members)	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%	0.0%	0.8%	0.7%		0.4%
Total Loans and Leases	54.8%	52.2%	42.6%	52.5%	44.2%	68.5%	67.7%	72.3%	85.3%		69.9%
Less: Allowance for Loan & Lease Losses	-0.9%	-0.5%	-0.3%	-0.4%	-0.3%	-0.6%	-0.9%	-1.0%	-1.2%		-0.9%
Net Loans and Leases	53.9%	51.7%	42.4%	52.0%	43.9%	67.8%	66.8%	71.3%	84.1%		69.1%
Total Other Assets	1.0%	2.8%	1.5%	2.6%	2.8%	5.0%	5.2%	6.3%	4.5%		5.2%
<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>Total Liabilities</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>5.6%</b>	<b>12.6%</b>	<b>9.6%</b>	<b>3.6%</b>	<b>0.3%</b>	<b>2.4%</b>		<b>3.3%</b>
Share Drafts	0.0%	0.0%	8.4%	16.6%	13.1%	14.8%	14.7%	25.0%	26.4%		20.4%
Regular Shares	87.1%	32.7%	77.8%	40.2%	33.0%	24.3%	15.3%	31.9%	20.1%		25.5%
Money Market Shares	0.0%	0.0%	0.0%	14.4%	17.8%	16.6%	15.8%	15.7%	12.1%		15.2%
Share Certificates	0.0%	0.0%	1.7%	7.3%	7.8%	17.8%	27.3%	12.1%	20.2%		17.4%
IRA/KEOGH Accounts	0.0%	0.0%	0.0%	1.7%	3.3%	3.1%	6.6%	2.6%	2.5%		3.7%
All Other Shares	0.0%	0.0%	3.4%	4.5%	2.5%	2.6%	2.9%	0.3%	0.1%		1.4%
Non-Member Deposits	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%	1.6%	0.0%	2.2%		0.8%
Total Shares and Deposits	87.1%	32.7%	91.3%	84.8%	77.4%	79.2%	84.1%	87.7%	83.6%		84.5%
Total Equity	12.9%	67.3%	8.7%	9.6%	9.9%	11.2%	12.3%	12.0%	14.0%		12.2%
<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>
Net Worth	12.9%	67.3%	8.7%	9.6%	9.9%	11.2%	12.5%	12.3%	14.0%		12.3%
Total Equity + Allow. for Loan Loss	13.8%	67.8%	9.0%	10.0%	10.2%	11.9%	13.2%	13.0%	15.1%		13.1%
<b>Balance Sheet Growth YTD Annualized</b>											
Total Investments	22.9%	-9.2%	-0.4%	-0.3%	9.2%	-4.8%	4.6%	17.9%	-0.6%		8.2%
Total Loans and Leases	5.2%	4.1%	1.3%	-0.4%	3.9%	4.1%	2.7%	-2.6%	12.6%		2.4%
<b>TOTAL ASSETS</b>	<b>12.8%</b>	<b>-2.3%</b>	<b>0.0%</b>	<b>-0.4%</b>	<b>6.3%</b>	<b>1.6%</b>	<b>3.4%</b>	<b>2.4%</b>	<b>9.1%</b>		<b>3.9%</b>
Total Liabilities	0.0%	0.0%	0.0%	10.2%	26.7%	-1.9%	95.7%	10.0%	420.8%		54.6%
Total Shares and Deposits	14.3%	-5.6%	-0.1%	-1.4%	3.6%	1.3%	0.8%	1.6%	4.7%		1.9%
Equity Capital	3.0%	-0.7%	2.0%	1.6%	4.2%	7.2%	3.2%	8.3%	12.0%		7.0%
<b>TOTAL LIABILITIES, SHARES, AND EQUITY</b>	<b>12.8%</b>	<b>-2.3%</b>	<b>0.0%</b>	<b>-0.4%</b>	<b>6.3%</b>	<b>1.6%</b>	<b>3.4%</b>	<b>2.4%</b>	<b>9.1%</b>		<b>3.9%</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	0.35%	0.00%	0.24%	0.47%	0.93%	0.92%	3.36%	1.28%	0.66%		1.65%
Delinquent Loans / Total Capital	1.4%	0.0%	1.2%	2.4%	4.0%	5.3%	17.2%	7.1%	3.7%		8.8%
Delinquent Loans + OREO / Net Loans + OREO	0.4%	1.7%	0.2%	0.5%	1.0%	0.9%	3.6%	1.6%	0.7%		1.9%
Delinquent Loans > 6mo / Delinquent Loans	0.0%	0.0%	0.0%	19.0%	30.5%	12.5%	35.9%	14.3%	17.6%		26.6%
Allowance for Loan Losses/Net Loans	1.64%	1.05%	0.61%	0.86%	0.67%	0.94%	1.35%	1.38%	1.37%		1.29%
Loans 2 to less than 6 months Delinquent (\$000s)	\$3	\$0	\$7	\$29	\$87	\$350	\$2,089	\$2,817	\$2,702		\$839
Loans 6 to less than 12 months Delinquent (\$000s)	\$0	\$0	\$0	\$2	\$29	\$24	\$333	\$277	\$446		\$116
Loans 12 months and over Delinquent (\$000s)	\$0	\$0	\$0	\$5	\$9	\$26	\$839	\$192	\$131		\$189
Total Delinquent Loans (\$000s)	\$3	\$0	\$7	\$36	\$125	\$401	\$3,261	\$3,286	\$3,279		\$1,143
<b>Delinquency by Category</b>											
Unsecured Credit Card	0.00%	0.00%	0.00%	0.02%	0.57%	0.10%	0.25%	0.49%	0.76%		0.44%
STS Loans	0.00%	0.00%	0.00%	4.00%	0.00%	0.00%	0.00%	0.00%	0.00%		4.00%
Non-Federally Guaranteed Student Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.67%	0.00%	0.00%		2.60%
New Vehicle Loans	0.00%	0.00%	0.00%	0.00%	0.42%	0.54%	0.29%	0.84%	0.13%		0.47%
Used Vehicle Loans	0.00%	0.00%	0.42%	0.86%	0.70%	1.03%	0.71%	0.47%	0.78%		0.66%
1st Mortgage Fixed	0.00%	0.00%	0.00%	0.00%	7.19%	0.32%	1.14%	0.75%	0.05%		0.89%
1st Mortgage Adj	0.00%	0.00%	0.00%	0.26%	0.00%	1.58%	1.17%	1.11%	0.14%		0.81%
Other RE Fixed	0.00%	0.00%	0.00%	0.00%	0.32%	0.00%	5.13%	0.52%	3.90%		1.19%
Other RE Adj	0.00%	0.00%	0.00%	0.06%	1.19%	0.00%	41.06%	0.00%	1.45%		4.02%
Leases Receivable	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		0.00%
All Other Loans	0.37%	0.00%	0.36%	1.05%	0.74%	1.25%	7.01%	2.36%	1.67%		3.50%
Indirect Loans	0.00%	0.00%	0.00%	0.00%	0.00%	1.01%	0.58%	0.60%	1.20%		0.68%
Total 1st Mortgage Loans	0.00%	0.00%	0.00%	0.26%	2.04%	0.97%	1.16%	0.97%	0.13%		0.84%
MBL Delinquency Rate	0.00%	0.00%	0.00%	0.00%	0.00%	1.45%	1.16%	0.56%	0.09%		0.61%
MBL Delinquency as % of Total RE Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.70%	1.28%	0.67%	0.12%		0.67%
<b>YTD Annualized</b>											
Net Charge-Offs / Average Loans (Annualized)	0.00%	0.00%	1.04%	0.30%	0.23%	0.27%	0.56%	0.08%	0.11%		0.23%
Recoveries / Charge-Offs	0.00%	0.00%	48.78%	7.94%	21.03%	12.64%	10.82%	24.79%	27.88%		16.55%
Expected Charge-Offs / Net Loans	0.02%	0.33%	0.07%	0.13%	0.26%	0.19%	0.82%	0.58%	0.13%		0.50%
Provision for Loan Losses/Net Charge-Offs	0.0%	0.0%	45.2%	234.5%	148.7%	123.2%	104.8%	159.0%	223.0%		129.4%
Prov. for Loan Losses/Expected Charge-Offs	0.0%	0.0%	649.6%	559.1%	132.4%	174.9%	72.9%	23.0%	190.0%		60.6%
Bankruptcies / Net Loans	0.00%	0.00%	0.07%	0.05%	0.22%	0.06%	0.14%	0.13%	0.07%		0.12%
Total Amount of Loans Charged-Off (\$000s)	\$0	\$0	\$55	\$25	\$39	\$131	\$552	\$297	\$746		\$189
Total Amount of Recoveries (\$000s)	\$0	\$0	\$27	\$2	\$8	\$17	\$60	\$74	\$208		\$31
Net Charge Offs (\$000s)	\$0	\$0	\$28	\$23	\$31	\$114	\$492	\$223	\$538		\$158
<b>Net Charge-Offs by Category</b>											
Unsecured Credit Card Loans	0.00%	0.00%	0.00%	0.94%	0.61%	0.23%	0.39%	0.24%	0.33%		0.35%
STS Loans	0.00%	0.00%	0.00%	7.79%	0.00%	0.00%	0.00%	0.00%	0.00%		7.79%
Non-Federally Guaranteed Student Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		0.00%
New Vehicle Loans	0.00%	0.00%	1.50%	0.52%	0.77%	0.00%	0.19%	0.24%	0.00%		0.31%
Used Vehicle Loans	0.00%	0.00%	1.10%	0.27%	0.08%	0.42%	0.67%	0.24%	0.58%		0.42%
Total 1st Mortgage RE Loans/LOC	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		0.00%
Total Other RE Loans/ LOC	0.00%	0.00%	0.00%	0.00%	0.00%	1.37%	0.00%	0.04%	0.00%		0.12%
Leases Receivable	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		0.00%
All Other Loans	0.00%	0.00%	0.96%	0.22%	0.42%	0.34%	1.64%	0.05%	0.00%		0.50%
Indirect Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.28%	0.23%	0.27%	0.45%		0.28%
Number of Credit Unions in Each Peer Group:	2	1	3	5	10	4	7	4	1		37

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%	0.00%	102.05%	0.00%	43.10%	7.35%	7.81%	7.44%	0.29%		8.82%
Credit Unions - Deposits in and Loans to	0.00%	0.00%	14.15%	0.00%	9.57%	0.00%	1.95%	0.72%	0.00%		1.51%
Total Investments in Corporate Credit Unions*	0.00%	0.00%	0.00%	0.00%	0.00%	0.01%	0.04%	0.00%	0.01%		0.01%
Marketable Securities	0.00%	0.00%	0.00%	58.89%	128.07%	94.84%	119.76%	94.24%	46.47%		93.35%
All Other Investments	184.82%	9.39%	372.73%	275.64%	238.35%	74.70%	44.79%	15.82%	-3.27%		44.43%
<b>Total Investments</b>	<b>350.00%</b>	<b>67.66%</b>	<b>644.03%</b>	<b>465.19%</b>	<b>529.49%</b>	<b>234.26%</b>	<b>219.52%</b>	<b>173.12%</b>	<b>76.89%</b>		<b>201.97%</b>
Unsecured Loans	2.38%	0.00%	60.68%	69.14%	30.29%	30.49%	9.09%	16.40%	17.92%		17.34%
Vehicle Loans	230.06%	18.62%	335.11%	236.36%	169.45%	133.53%	104.28%	97.50%	101.55%		109.83%
New Vehicle Loans	42.26%	2.52%	131.99%	88.36%	53.48%	26.45%	20.76%	19.74%	13.30%		22.93%
Used Vehicle Loans	187.80%	16.10%	203.13%	148.00%	115.97%	107.07%	83.51%	77.76%	88.25%		86.90%
Total Real Estate	15.77%	43.24%	0.00%	138.15%	160.37%	294.11%	248.99%	273.47%	349.65%		269.37%
1st Mortgage	15.77%	43.24%	0.00%	50.19%	95.09%	250.25%	232.64%	220.33%	323.11%		231.04%
1st Mortgage Fxd	15.77%	43.24%	0.00%	0.00%	26.95%	120.15%	98.08%	86.16%	58.12%		80.58%
1st Mortgage Adj	0.00%	0.00%	0.00%	50.19%	68.14%	130.10%	134.56%	134.17%	264.99%		150.46%
2nd Mortgage	0.00%	0.00%	0.00%	87.96%	65.28%	43.86%	16.35%	53.14%	26.53%		38.33%
Closed-End Fxd	0.00%	0.00%	0.00%	17.01%	46.04%	2.38%	12.02%	18.99%	3.37%		14.75%
Closed-End Adj	0.00%	0.00%	0.00%	0.00%	0.33%	5.43%	2.07%	1.26%	8.17%		2.90%
Open-End Adj	0.00%	0.00%	0.00%	70.73%	18.91%	12.78%	2.11%	11.59%	13.87%		10.73%
Open-End Fxd	0.00%	0.00%	0.00%	0.21%	0.00%	23.27%	0.16%	21.30%	1.12%		9.95%
Other RE Loans	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%	0.00%	0.00%	0.00%	0.00%		0.00%
All Other Loans/Lines of Credit to Members	177.08%	15.73%	93.41%	103.16%	84.53%	151.50%	178.35%	193.61%	135.65%		166.01%
<b>Total Loans</b>	<b>425.30%</b>	<b>77.59%</b>	<b>489.20%</b>	<b>548.19%</b>	<b>444.63%</b>	<b>610.10%</b>	<b>543.04%</b>	<b>587.27%</b>	<b>609.96%</b>		<b>566.61%</b>
Indirect Loans	0.00%	0.00%	0.00%	0.00%	0.00%	17.39%	36.71%	42.73%	20.73%		31.50%
Percent of Vehicle Loans	0.00%	0.00%	0.00%	0.00%	0.00%	13.02%	35.20%	43.82%	20.42%		28.68%
Business Loans	0.00%	18.62%	3.75%	23.51%	62.62%	141.22%	274.34%	330.87%	440.68%		296.89%
Participation Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		0.00%
<b>Total Mortgage Exposure**</b>	<b>15.77%</b>	<b>43.24%</b>	<b>0.00%</b>	<b>138.15%</b>	<b>160.37%</b>	<b>321.62%</b>	<b>257.92%</b>	<b>331.27%</b>	<b>393.88%</b>		<b>303.90%</b>
Total Real Estate	15.77%	43.24%	0.00%	138.15%	160.37%	294.11%	248.99%	273.47%	349.65%		269.37%
RE Business Loans	0.00%	11.10%	0.00%	1.60%	25.94%	77.85%	128.62%	163.33%	278.90%		155.80%
Mortgage-Backed Investments	0.00%	0.00%	0.00%	0.00%	0.00%	27.51%	8.94%	57.80%	44.24%		34.54%
Federal Agency Securities (Mtg Backed)	0.00%	0.00%	0.00%	0.00%	0.00%	27.51%	8.94%	57.80%	44.24%		34.54%
Total Other Mortgage Backed Securities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		0.00%



