

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	0.00%	0.78%	0.69%	0.76%	0.82%	1.11%	0.71%	1.15%		1.44%	1.21%
Loan Yield	11.69%	5.54%	7.33%	7.50%	4.42%	4.67%	4.86%	3.98%		3.59%	3.75%
Net Loan Yield After NCOs	11.69%	5.39%	6.94%	7.07%	4.19%	4.27%	4.76%	3.70%		3.49%	3.60%
Asset Yield	2.60%	3.17%	2.57%	3.44%	2.69%	2.00%	2.18%	3.35%		3.23%	3.20%
Cost of Funds	-0.87%	-0.21%	-0.18%	-0.22%	-0.35%	-0.24%	-0.19%	-0.60%		-0.78%	-0.69%
Gross Spread	1.73%	2.96%	2.39%	3.23%	2.34%	1.76%	1.99%	2.75%		2.45%	2.51%
Provision Expense	0.00%	0.00%	-0.39%	-0.10%	-0.11%	-0.09%	-0.03%	-0.15%		-0.13%	-0.13%
Net Spread after Provision Expense	1.73%	2.96%	2.00%	3.12%	2.22%	1.67%	1.96%	2.60%		2.32%	2.38%
Total Non-Interest Income	0.00%	0.10%	0.06%	0.79%	0.82%	0.47%	0.44%	0.85%		0.56%	0.64%
Total Non-Interest Expense	-1.73%	-3.27%	-2.09%	-3.65%	-2.96%	-1.98%	-2.21%	-3.01%		-2.06%	-2.36%
Net Operating Expense	-1.73%	-3.17%	-2.03%	-2.86%	-2.14%	-1.51%	-1.78%	-2.16%		-1.50%	-1.72%
Non-Operating Gains (Losses)	0.00%	-0.01%	0.00%	-0.05%	0.00%	0.16%	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%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		0.00%	0.00%
NCUSIF Recovery/Pass-back	0.00%	0.01%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		0.00%	0.00%
Return on Assets (ROA with Provision for LL)	0.00%	-0.21%	-0.03%	0.20%	0.08%	0.32%	0.19%	0.43%		0.82%	0.66%
Net Charge-Offs	0.00%	-0.08%	-0.11%	-0.17%	-0.12%	-0.10%	-0.04%	-0.23%		-0.08%	-0.12%
ROA (with Net Charge-offs)	0.00%	-0.29%	0.25%	0.14%	0.07%	0.31%	0.18%	0.36%		0.87%	0.67%
ROA with Provision for LL - W/O NCUSIF Expense	0.00%	-0.22%	-0.03%	0.20%	0.08%	0.32%	0.19%	0.43%		0.82%	0.66%
ROA with Net Charge-Offs - W/O NCUSIF Expense	0.00%	-0.30%	0.25%	0.14%	0.07%	0.31%	0.18%	0.36%		0.87%	0.67%
<b>Non-Interest Expense to Average Assets</b>											
Employee Compensation and Benefits	-0.87%	-2.23%	-1.17%	-2.32%	-1.30%	-0.95%	-1.02%	-1.53%		-1.18%	-1.28%
Travel and Conference Expense	0.00%	-0.03%	-0.02%	-0.05%	0.00%	0.00%	-0.02%	-0.03%		-0.02%	-0.02%
Office Occupancy Expense	0.00%	-0.05%	-0.11%	-0.15%	-0.24%	-0.10%	-0.19%	-0.26%		-0.20%	-0.21%
Office Operations Expense	0.00%	-0.71%	-0.47%	-0.84%	-0.56%	-0.55%	-0.63%	-0.63%		-0.14%	-0.31%
Educational and Promotional Expense	0.00%	0.00%	-0.01%	-0.03%	-0.10%	-0.02%	-0.09%	-0.08%		-0.10%	-0.09%
Loan Servicing Expense	0.00%	-0.08%	-0.03%	-0.15%	-0.12%	-0.06%	-0.13%	-0.12%		-0.06%	-0.08%
Professional and Outside Services	-0.87%	-0.08%	-0.24%	-0.04%	-0.47%	-0.23%	-0.08%	-0.19%		-0.26%	-0.24%
Member Insurance	0.00%	-0.03%	0.00%	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%	-0.01%	-0.02%	-0.02%	-0.02%	-0.02%		0.00%	-0.01%
Miscellaneous Operating Expenses	0.00%	-0.08%	-0.01%	-0.07%	-0.16%	-0.05%	-0.04%	-0.15%		-0.11%	-0.12%
Total Non-Interest Expense	-1.73%	-3.27%	-2.09%	-3.65%	-2.96%	-1.98%	-2.21%	-3.01%		-2.06%	-2.36%
<b>Other Performance Ratios</b>											
Earning Asset Yield	2.64%	3.21%	2.62%	3.58%	2.78%	2.03%	2.23%	3.50%		3.28%	3.28%
Average Cost of Funds	-1.04%	-0.27%	-0.33%	-0.30%	-0.43%	-0.32%	-0.28%	-0.65%		-0.86%	-0.77%
FTE Employee / \$million of Loans & Share Drafts	19.73	0.86	0.78	0.76	0.30	0.46	0.28	0.22		0.16	0.19
Compensation & Benefits / FTE Emp.	\$2,000	\$48,571	\$52,000	\$60,701	\$66,400	\$60,200	\$71,168	\$70,744		\$82,576	\$76,514
Compensation & Benefits / \$million Lns. & S.D.s	\$41,667	\$42,341	\$40,050	\$46,495	\$20,163	\$27,683	\$19,758	\$15,755		\$13,154	\$14,445
Operating Expense / Loans & Share Drafts	-8.33%	-6.23%	-7.16%	-7.33%	-4.61%	-5.78%	-4.30%	-3.11%		-2.30%	-2.67%
Fee Income+Other Oper.Inc. / Loans & Share Drafts	0.00%	0.20%	0.19%	1.58%	1.28%	1.37%	0.85%	0.88%		0.63%	0.73%
Net Operating Expense / Loans & Share Drafts	-8.33%	-6.03%	-6.97%	-5.75%	-3.33%	-4.41%	-3.45%	-2.23%		-1.68%	-1.95%
Operating Expense / Operating Revenue	75.00%	106.67%	86.38%	91.47%	94.51%	89.77%	91.77%	86.02%		74.99%	79.45%
Total Fixed Assets / Shares & Equity	0.00%	0.26%	0.03%	2.07%	2.58%	0.29%	3.42%	2.00%		1.53%	1.70%
Net Loans to Total Shares and Deposits	29.3%	66.3%	51.3%	57.7%	64.8%	34.4%	54.6%	92.8%		108.9%	100.1%
Members / FTE Employee	59.00	490.86	485.25	361.23	360.67	385.50	333.95	451.11		337.62	382.10

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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%	1.6%	0.1%	2.0%	0.9%	0.8%	0.4%	0.3%		0.3%	0.3%
Total Investments	74.9%	46.3%	70.7%	53.2%	42.9%	72.7%	61.4%	14.6%		11.3%	15.9%
Unsecured Credit Card Loans/Lines of Credit	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.2%	1.1%		0.0%	0.4%
All Other Unsecured Loans/Lines of Credit	24.7%	17.3%	11.6%	11.2%	2.6%	3.1%	1.0%	1.7%		0.4%	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%	0.4%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%
New Vehicle Loans	0.0%	9.3%	2.8%	3.8%	4.1%	4.3%	1.9%	6.0%		5.1%	5.2%
Used Vehicle Loans	0.0%	24.3%	10.5%	11.9%	8.5%	5.9%	3.6%	19.5%		7.6%	10.9%
Total 1st Mortgage Real Estate Lns/Line of Credit	0.0%	0.0%	0.0%	12.9%	26.4%	3.7%	19.1%	34.4%		60.2%	49.4%
Total Other Real Estate Loans/Lines of Credit	0.0%	0.0%	3.2%	1.8%	7.5%	7.8%	8.0%	7.9%		7.7%	7.7%
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	0.0%	0.4%	0.6%	0.3%	3.5%	0.5%	0.4%	9.6%		4.9%	6.0%
Other Loans (Purchased or to non-members)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.2%	0.1%
Total Loans and Leases	24.7%	51.3%	28.7%	42.3%	52.6%	25.3%	35.2%	80.3%		86.1%	80.7%
Less: Allowance for Loan & Lease Losses	-0.4%	-0.3%	-0.3%	-0.4%	-1.6%	-0.2%	-0.2%	-0.4%		-0.4%	-0.4%
Net Loans and Leases	24.2%	51.0%	28.3%	41.9%	51.0%	25.2%	35.0%	79.9%		85.7%	80.3%
Total Other Assets	0.9%	1.1%	0.8%	2.9%	5.2%	1.3%	3.2%	5.1%		2.7%	3.4%
<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>Total Liabilities</b>	<b>0.9%</b>	<b>6.5%</b>	<b>20.2%</b>	<b>20.5%</b>	<b>10.4%</b>	<b>12.9%</b>	<b>27.0%</b>	<b>4.4%</b>		<b>10.7%</b>	<b>9.4%</b>
Share Drafts	0.0%	2.5%	1.3%	9.4%	13.9%	8.8%	16.0%	18.2%		5.0%	9.3%
Regular Shares	84.1%	74.9%	20.4%	52.8%	32.2%	29.1%	30.9%	31.0%		14.3%	20.5%
Money Market Shares	0.0%	0.0%	8.2%	0.0%	14.5%	20.1%	4.5%	5.9%		22.9%	17.2%
Share Certificates	0.0%	0.0%	26.1%	11.0%	11.8%	15.0%	8.7%	21.2%		30.2%	26.3%
IRA/KEOGH Accounts	0.0%	0.0%	0.0%	0.0%	3.7%	0.7%	4.5%	7.1%		6.4%	6.3%
All Other Shares	0.0%	0.0%	0.0%	0.2%	5.0%	0.0%	0.0%	3.2%		0.1%	1.1%
Non-Member Deposits	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%
Total Shares and Deposits	84.1%	77.4%	55.9%	73.3%	81.1%	73.7%	64.6%	86.6%		79.1%	80.7%
Total Equity	15.0%	16.0%	23.8%	6.2%	8.5%	13.4%	8.5%	9.1%		10.2%	9.9%
<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	15.0%	16.0%	23.8%	6.2%	8.7%	12.7%	8.5%	9.7%		10.4%	10.2%
Total Equity + Allow. for Loan Loss	15.4%	16.3%	24.2%	6.6%	10.0%	13.5%	8.6%	9.4%		10.6%	10.3%
<b>Balance Sheet Growth YTD Annualized</b>											
Total Investments	-16.2%	3.0%	-12.7%	-11.1%	24.0%	9.0%	18.5%	-0.8%		-18.9%	-6.2%
Total Loans and Leases	24.0%	9.8%	-12.0%	14.6%	1.9%	-1.3%	0.0%	6.2%		13.1%	10.7%
<b>TOTAL ASSETS</b>	<b>-7.6%</b>	<b>6.0%</b>	<b>-12.7%</b>	<b>-0.3%</b>	<b>8.2%</b>	<b>5.8%</b>	<b>10.8%</b>	<b>4.9%</b>		<b>8.6%</b>	<b>7.4%</b>
Total Liabilities	0.0%	-46.0%	-24.9%	-4.1%	36.4%	12.8%	12.3%	-40.1%		0.2%	-4.8%
Total Shares and Deposits	-9.0%	13.7%	-13.1%	0.6%	5.9%	5.1%	11.3%	7.8%		9.8%	8.9%
Equity Capital	0.0%	-1.1%	0.1%	2.3%	0.6%	3.0%	2.2%	5.9%		8.5%	7.3%
<b>TOTAL LIABILITIES, SHARES, AND EQUITY</b>	<b>-7.6%</b>	<b>6.0%</b>	<b>-12.7%</b>	<b>-0.3%</b>	<b>8.2%</b>	<b>5.8%</b>	<b>10.8%</b>	<b>4.9%</b>		<b>8.6%</b>	<b>7.4%</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	0.00%	1.19%	2.27%	0.81%	7.11%	0.13%	0.44%	0.38%		0.28%	0.40%
Delinquent Loans / Total Capital	0.0%	3.7%	2.7%	5.2%	37.2%	0.2%	1.8%	3.2%		2.3%	3.2%
Delinquent Loans + OREO / Net Loans + OREO	0.0%	1.2%	2.3%	0.8%	7.3%	0.1%	0.5%	0.4%		0.3%	0.4%
Delinquent Loans > 6mo / Delinquent Loans	0.0%	0.0%	20.5%	5.1%	87.1%	14.0%	24.3%	27.1%		22.5%	38.0%
Allowance for Loan Losses/Net Loans	1.82%	0.61%	1.21%	0.95%	3.09%	0.62%	0.55%	0.46%		0.46%	0.49%
Loans 2 to less than 6 months Delinquent (\$000s)	\$0	\$24	\$45	\$56	\$189	\$19	\$184	\$768		\$3,665	\$610
Loans 6 to less than 12 months Delinquent (\$000s)	\$0	\$0	\$12	\$3	\$325	\$3	\$59	\$162		\$519	\$146
Loans 12 months and over Delinquent (\$000s)	\$0	\$0	\$0	\$0	\$948	\$0	\$0	\$123		\$546	\$227
Total Delinquent Loans (\$000s)	\$0	\$24	\$56	\$59	\$1,461	\$22	\$243	\$1,053		\$4,730	\$984
<b>Delinquency by Category</b>											
Unsecured Credit Card	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.65%	0.10%		0.00%	0.09%
STS Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		0.00%	0.00%
Non-Federally Guaranteed Student Loans	0.00%	0.00%	0.00%	25.35%	0.00%	0.00%	0.00%	0.00%		0.00%	22.50%
New Vehicle Loans	0.00%	0.00%	0.00%	0.00%	0.44%	0.00%	0.00%	0.17%		0.12%	0.13%
Used Vehicle Loans	0.00%	2.14%	3.22%	1.48%	0.41%	0.17%	1.76%	0.27%		0.34%	0.34%
1st Mortgage Fixed	0.00%	0.00%	0.00%	0.00%	2.26%	0.00%	0.09%	0.31%		0.20%	0.24%
1st Mortgage Adj	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.48%	0.61%		0.37%	0.45%
Other RE Fixed	0.00%	0.00%	0.00%	0.00%	3.70%	0.00%	0.00%	0.67%		1.28%	1.01%
Other RE Adj	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.60%		0.57%	0.55%
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%	24.14%	48.65%	19.30%	82.74%	4.96%	5.54%	0.50%		0.41%	1.43%
Indirect Loans	0.00%	0.00%	0.00%	0.00%	0.23%	0.38%	2.60%	0.30%		0.20%	0.25%
Total 1st Mortgage Loans	0.00%	0.00%	0.00%	0.00%	2.06%	0.00%	0.30%	0.41%		0.23%	0.28%
MBL Delinquency Rate	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		0.05%	0.04%
MBL Delinquency as % of Total RE Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		0.01%	0.01%
<b>YTD Annualized</b>											
Net Charge-Offs / Average Loans (Annualized)	0.00%	0.16%	0.40%	0.43%	0.24%	0.40%	0.10%	0.28%		0.10%	0.16%
Recoveries / Charge-Offs	0.00%	0.00%	41.18%	36.17%	15.29%	31.25%	25.00%	38.14%		32.71%	35.35%
Expected Charge-Offs / Net Loans	0.00%	0.10%	0.33%	0.58%	4.89%	0.05%	0.56%	0.17%		0.11%	0.20%
Provision for Loan Losses/Net Charge-Offs	0.0%	0.0%	350.0%	60.0%	88.9%	89.4%	77.8%	66.2%		155.0%	105.7%
Prov. for Loan Losses/Expected Charge-Offs	0.0%	0.0%	423.0%	44.5%	4.4%	766.2%	13.7%	110.7%		134.2%	84.8%
Bankruptcies / Net Loans	0.00%	0.00%	0.00%	1.47%	0.13%	0.10%	2.02%	0.15%		0.16%	0.18%
Total Amount of Loans Charged-Off (\$000s)	\$0	\$3	\$17	\$47	\$57	\$96	\$72	\$1,244		\$2,366	\$576
Total Amount of Recoveries (\$000s)	\$0	\$0	\$7	\$17	\$9	\$30	\$18	\$474		\$774	\$204
Net Charge Offs (\$000s)	\$0	\$3	\$10	\$30	\$48	\$66	\$54	\$770		\$1,592	\$372
<b>Net Charge-Offs by Category</b>											
Unsecured Credit Card Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.33%	1.02%		0.00%	0.61%
STS Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		0.00%	0.00%
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%	0.00%	0.00%	0.00%	0.63%	0.00%	0.27%		0.51%	0.41%
Used Vehicle Loans	0.00%	0.00%	1.42%	0.25%	0.50%	0.00%	0.00%	0.33%		0.52%	0.41%
Total 1st Mortgage RE Loans/LOC	0.00%	0.00%	0.00%	0.00%	0.09%	0.00%	0.09%	0.04%		0.01%	0.02%
Total Other RE Loans/ LOC	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.70%		0.09%	0.26%
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%	20.22%	-5.17%	44.51%	-3.63%	-23.49%	-1.47%	-0.05%		0.24%	0.07%
Indirect Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.13%		0.21%	0.17%
Number of Credit Unions in Each Peer Group:	1	2	2	2	3	2	1	5		2	20

June 30, 2017

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%	0.00%	14.14%	0.00%	33.09%	15.29%	2.24%		0.00%	1.85%
Credit Unions - Deposits in and Loans to	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.90%	2.78%		0.00%	0.98%
Total Investments in Corporate Credit Unions*	0.00%	3.00%	19.15%	81.66%	55.05%	64.32%	66.50%	8.38%		0.29%	6.90%
Marketable Securities	0.00%	40.36%	84.89%	331.35%	168.19%	212.44%	322.81%	66.19%		49.47%	67.29%
All Other Investments	0.00%	182.09%	183.28%	362.94%	201.38%	209.74%	310.08%	32.79%		35.45%	50.35%
<b>Total Investments</b>	<b>500.00%</b>	<b>288.41%</b>	<b>296.86%</b>	<b>860.07%</b>	<b>494.30%</b>	<b>573.82%</b>	<b>725.58%</b>	<b>150.52%</b>		<b>108.48%</b>	<b>155.94%</b>
Unsecured Loans	164.71%	107.78%	48.76%	181.47%	29.51%	24.30%	26.86%	29.13%		4.04%	13.40%
Vehicle Loans	0.00%	209.72%	55.63%	252.62%	144.82%	81.11%	65.09%	262.60%		122.10%	158.37%
New Vehicle Loans	0.00%	58.02%	11.67%	60.91%	47.17%	34.29%	22.56%	61.79%		48.90%	51.22%
Used Vehicle Loans	0.00%	151.70%	43.96%	191.70%	97.65%	46.82%	42.54%	200.81%		73.20%	107.15%
Total Real Estate	0.00%	0.00%	13.28%	237.95%	390.20%	90.84%	320.25%	437.60%		651.90%	560.67%
1st Mortgage	0.00%	0.00%	0.00%	208.39%	303.62%	28.99%	225.43%	355.57%		578.16%	485.05%
1st Mortgage Fxd	0.00%	0.00%	0.00%	63.51%	276.66%	28.18%	190.64%	235.43%		471.14%	380.95%
1st Mortgage Adj	0.00%	0.00%	0.00%	144.93%	26.95%	0.80%	34.78%	120.14%		107.02%	104.10%
2nd Mortgage	0.00%	0.00%	13.28%	29.56%	86.58%	61.85%	94.82%	82.03%		73.74%	75.63%
Closed-End Fxd	0.00%	0.00%	13.28%	29.56%	64.70%	37.85%	25.95%	43.48%		16.09%	25.09%
Closed-End Adj	0.00%	0.00%	0.00%	0.00%	0.58%	0.00%	0.00%	9.02%		0.00%	2.45%
Open-End Adj	0.00%	0.00%	0.00%	0.00%	21.30%	24.00%	68.87%	29.52%		57.65%	48.09%
Open-End Fxd	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		0.00%	0.00%
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	0.00%	2.35%	2.70%	5.37%	40.81%	3.71%	4.24%	99.59%		46.90%	58.47%
<b>Total Loans</b>	<b>164.71%</b>	<b>319.85%</b>	<b>120.37%</b>	<b>684.25%</b>	<b>605.34%</b>	<b>199.96%</b>	<b>416.58%</b>	<b>829.09%</b>		<b>826.88%</b>	<b>792.25%</b>
Indirect Loans	0.00%	0.00%	0.00%	0.00%	59.88%	6.41%	9.92%	310.08%		150.77%	183.72%
Percent of Vehicle Loans	0.00%	0.00%	0.00%	0.00%	41.35%	7.91%	15.24%	118.08%		123.48%	116.01%
Business Loans	0.00%	0.00%	0.00%	141.21%	24.54%	0.00%	5.84%	79.44%		87.13%	79.40%
Participation Loans	0.00%	0.00%	0.00%	0.00%	2.77%	17.42%	0.00%	2.29%		0.00%	1.13%
<b>Total Mortgage Exposure**</b>	<b>0.00%</b>	<b>0.00%</b>	<b>13.28%</b>	<b>237.95%</b>	<b>424.25%</b>	<b>118.35%</b>	<b>320.25%</b>	<b>451.14%</b>		<b>651.91%</b>	<b>565.63%</b>
Total Real Estate	0.00%	0.00%	13.28%	237.95%	390.20%	90.84%	320.25%	437.60%		651.90%	560.67%
RE Business Loans	0.00%	0.00%	0.00%	141.21%	23.44%	0.00%	5.84%	74.48%		77.81%	71.96%
Mortgage-Backed Investments	0.00%	0.00%	0.00%	0.00%	34.06%	27.51%	0.01%	13.54%		0.01%	4.96%
Federal Agency Securities (Mtg Backed)	0.00%	0.00%	0.00%	0.00%	34.06%	27.51%	0.01%	13.54%		0.01%	4.96%
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%



