

September 30, 2017

<b>Earnings to Average Assets</b>	<b>Peer</b>	<b>Peer</b>	<b>Peer</b>	<b>Peer</b>	<b>Peer</b>	<b>Peer</b>	<b>Peer</b>	<b>Peer</b>	<b>Peer</b>	<b>Peer</b>	<b>Peer</b>
<b>YTD Annualized</b>	<b>&lt;2mm</b>	<b>2-5mm</b>	<b>5-10mm</b>	<b>10-20mm</b>	<b>20-50mm</b>	<b>50-100mm</b>	<b>100-200mm</b>	<b>200-500mm</b>	<b>500mm-1B</b>	<b>GT 1 Billion</b>	<b>ALL FICUs</b>
Investment Yield	0.65%	0.69%	0.71%	0.99%	0.90%	1.33%	0.96%	0.88%		1.08%	1.00%
Loan Yield	6.99%	7.57%	5.68%	5.67%	4.82%	4.93%	4.71%	4.15%		4.13%	4.54%
Net Loan Yield After NCOs	3.17%	6.83%	5.43%	5.35%	4.46%	4.58%	4.28%	4.15%		3.63%	4.11%
Asset Yield	4.01%	3.87%	3.56%	3.65%	3.06%	3.25%	3.49%	1.79%		3.43%	3.19%
Cost of Funds	-0.18%	-0.22%	-0.28%	-0.38%	-0.29%	-0.30%	-0.36%	-0.66%		-0.72%	-0.51%
Gross Spread	3.83%	3.64%	3.28%	3.27%	2.77%	2.95%	3.12%	1.14%		2.71%	2.67%
Provision Expense	-2.55%	-0.56%	-0.12%	-0.25%	-0.22%	-0.17%	-0.38%	0.00%		-0.39%	-0.28%
Net Spread after Provision Expense	1.28%	3.09%	3.16%	3.02%	2.55%	2.78%	2.74%	1.14%		2.32%	2.39%
Total Non-Interest Income	0.30%	0.82%	1.10%	0.87%	1.09%	1.47%	1.14%	0.54%		1.68%	1.29%
Total Non-Interest Expense	-4.39%	-4.18%	-4.01%	-3.44%	-3.50%	-3.75%	-3.20%	-1.37%		-3.19%	-3.14%
Net Operating Expense	-4.10%	-3.36%	-2.91%	-2.57%	-2.41%	-2.29%	-2.06%	-0.83%		-1.51%	-1.85%
Non-Operating Gains (Losses)	0.00%	-0.05%	0.00%	0.00%	0.01%	-0.01%	-0.02%	0.25%		-0.02%	0.02%
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%	-0.01%	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)	-2.82%	-0.32%	0.24%	0.45%	0.14%	0.48%	0.66%	0.55%		0.78%	0.56%
Net Charge-Offs	-2.03%	-0.34%	-0.15%	-0.19%	-0.20%	-0.20%	-0.29%	0.00%		-0.40%	-0.27%
ROA (with Net Charge-offs)	-2.30%	-0.10%	0.22%	0.51%	0.16%	0.45%	0.75%	0.55%		0.77%	0.57%
ROA with Provision for LL - W/O NCUSIF Expense	-2.82%	-0.32%	0.24%	0.45%	0.15%	0.48%	0.66%	0.55%		0.79%	0.56%
ROA with Net Charge-Offs - W/O NCUSIF Expense	-2.30%	-0.10%	0.22%	0.51%	0.17%	0.45%	0.75%	0.55%		0.77%	0.57%
<b>Non-Interest Expense to Average Assets</b>											
Employee Compensation and Benefits	-2.25%	-2.16%	-2.07%	-1.68%	-1.51%	-1.68%	-1.68%	-0.63%		-1.40%	-1.44%
Travel and Conference Expense	-0.07%	-0.03%	-0.03%	-0.03%	-0.04%	-0.04%	-0.03%	-0.01%		-0.03%	-0.03%
Office Occupancy Expense	-0.23%	-0.14%	-0.10%	-0.17%	-0.17%	-0.26%	-0.14%	-0.11%		-0.21%	-0.19%
Office Operations Expense	-1.12%	-1.13%	-0.87%	-0.83%	-0.81%	-0.58%	-0.60%	-0.19%		-0.39%	-0.52%
Educational and Promotional Expense	0.00%	-0.05%	-0.03%	-0.10%	-0.14%	-0.11%	-0.10%	-0.10%		-0.09%	-0.10%
Loan Servicing Expense	-0.20%	-0.18%	-0.25%	-0.22%	-0.23%	-0.12%	-0.20%	-0.04%		-0.35%	-0.23%
Professional and Outside Services	-0.34%	-0.35%	-0.35%	-0.28%	-0.49%	-0.89%	-0.24%	-0.25%		-0.64%	-0.53%
Member Insurance	0.00%	0.00%	0.00%	0.00%	-0.01%	0.00%	0.00%	0.00%		0.00%	0.00%
Operating Fees (Exam. and/or Supervision Fees)	0.00%	-0.03%	-0.02%	-0.03%	-0.02%	-0.02%	-0.01%	-0.02%		-0.02%	-0.02%
Miscellaneous Operating Expenses	-0.18%	-0.11%	-0.28%	-0.10%	-0.08%	-0.05%	-0.19%	-0.01%		-0.05%	-0.08%
Total Non-Interest Expense	-4.39%	-4.18%	-4.01%	-3.44%	-3.50%	-3.75%	-3.20%	-1.37%		-3.19%	-3.14%
<b>Other Performance Ratios</b>											
Earning Asset Yield	3.95%	4.06%	3.73%	3.78%	3.22%	3.54%	3.63%	1.87%		3.69%	3.38%
Average Cost of Funds	-0.21%	-0.30%	-0.35%	-0.44%	-0.36%	-0.36%	-0.41%	-0.85%		-0.79%	-0.60%
FTE Employee / \$million of Loans & Share Drafts	2.55	1.14	0.65	0.54	0.46	0.51	0.35	0.31		0.29	0.38
Compensation & Benefits / FTE Emp.	\$16,508	\$39,807	\$49,571	\$48,000	\$51,857	\$49,901	\$60,971	\$62,334		\$57,044	\$54,116
Compensation & Benefits / \$million Lns. & S.D.s	\$42,077	\$45,016	\$33,909	\$25,564	\$23,408	\$24,969	\$21,239	\$19,124		\$16,420	\$20,356
Operating Expense / Loans & Share Drafts	-8.21%	-8.70%	-6.57%	-5.22%	-5.43%	-5.58%	-4.03%	-4.17%		-3.73%	-4.44%
Fee Income+Other Oper.Inc. / Loans & Share Drafts	0.54%	1.72%	1.82%	1.31%	1.69%	2.18%	1.44%	1.65%		1.96%	1.83%
Net Operating Expense / Loans & Share Drafts	-7.66%	-6.98%	-4.75%	-3.91%	-3.74%	-3.40%	-2.60%	-2.53%		-1.77%	-2.61%
Operating Expense / Operating Revenue	114.56%	94.15%	93.17%	84.18%	91.36%	86.02%	77.05%	87.29%		76.64%	81.71%
Total Fixed Assets / Shares & Equity	0.22%	0.23%	1.62%	2.96%	2.68%	4.11%	1.24%	1.32%		2.96%	2.60%
Net Loans to Total Shares and Deposits	62.1%	55.7%	67.7%	62.3%	66.7%	64.2%	70.5%	37.3%		104.7%	76.9%
Members / FTE Employee	223.20	357.29	510.14	434.77	507.59	386.46	511.67	737.31		349.95	427.31

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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%	0.5%	1.2%	1.0%	1.4%	1.6%	1.3%	0.4%		0.8%	1.0%
Total Investments	47.6%	55.8%	41.0%	43.1%	41.2%	38.1%	33.4%	66.8%		13.1%	32.4%
Unsecured Credit Card Loans/Lines of Credit	0.0%	0.0%	1.8%	0.8%	1.5%	0.9%	3.8%	0.3%		5.9%	3.2%
All Other Unsecured Loans/Lines of Credit	16.5%	8.9%	7.1%	7.9%	3.1%	3.0%	5.3%	0.3%		0.2%	2.4%
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%
Non-Federally Guaranteed Student Loans	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.8%	0.3%
New Vehicle Loans	14.6%	15.5%	19.2%	14.2%	17.6%	13.8%	13.2%	6.1%		20.8%	16.2%
Used Vehicle Loans	20.6%	18.3%	26.7%	26.4%	23.1%	18.7%	27.8%	5.8%		26.1%	22.3%
Total 1st Mortgage Real Estate Lns/Line of Credit	0.0%	0.0%	0.0%	1.2%	6.4%	16.3%	10.3%	13.3%		23.4%	15.1%
Total Other Real Estate Loans/Lines of Credit	0.0%	0.0%	0.0%	1.4%	1.4%	0.6%	1.1%	2.6%		2.4%	1.7%
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%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%
Other Loans (Purchased or to non-members)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.2%		0.1%	0.1%
Total Loans and Leases	51.6%	42.7%	54.8%	51.9%	53.2%	53.3%	61.5%	28.6%		79.7%	61.2%
Less: Allowance for Loan & Lease Losses	-1.4%	-0.4%	-0.3%	-0.5%	-0.3%	-0.3%	-0.3%	-0.1%		-0.5%	-0.3%
Net Loans and Leases	50.2%	42.3%	54.5%	51.5%	52.9%	53.0%	61.2%	28.5%		79.2%	60.9%
Total Other Assets	2.2%	1.4%	3.4%	4.4%	4.5%	7.3%	4.1%	4.3%		7.0%	5.7%
<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>LIABILITIES, SHARES, AND EQUITY</b>											
Total Liabilities	0.1%	7.6%	5.0%	1.9%	8.0%	1.0%	1.7%	0.0%		14.2%	7.2%
Share Drafts	0.0%	3.8%	5.1%	6.2%	7.7%	10.7%	9.8%	3.8%		8.5%	8.0%
Regular Shares	66.2%	64.2%	52.5%	51.3%	35.4%	42.2%	31.8%	7.5%		44.7%	37.8%
Money Market Shares	0.0%	0.0%	1.1%	2.1%	14.9%	4.6%	11.6%	42.5%		0.0%	9.4%
Share Certificates	16.9%	6.0%	10.8%	16.1%	10.7%	12.1%	17.5%	16.2%		15.5%	14.5%
IRA/KEOGH Accounts	0.0%	2.4%	2.7%	5.5%	9.4%	13.2%	10.4%	6.5%		5.5%	7.8%
All Other Shares	0.0%	0.2%	8.0%	2.3%	0.6%	0.2%	5.5%	0.2%		0.4%	1.3%
Non-Member Deposits	0.0%	0.0%	0.7%	0.0%	1.0%	0.0%	0.7%	0.0%		1.6%	0.8%
Total Shares and Deposits	83.1%	76.7%	80.9%	83.3%	79.7%	83.0%	87.3%	76.6%		76.1%	79.6%
Total Equity	16.8%	15.7%	14.1%	14.8%	12.3%	16.0%	11.0%	23.4%		9.7%	13.2%
<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	16.8%	15.7%	14.1%	14.8%	12.3%	16.3%	11.3%	21.6%		10.1%	13.3%
Total Equity + Allow. for Loan Loss	18.3%	16.1%	14.4%	15.2%	12.6%	16.3%	11.4%	23.4%		10.1%	13.6%
<b>Balance Sheet Growth YTD Annualized</b>											
Total Investments	0.8%	18.1%	22.7%	31.9%	27.1%	18.1%	69.3%	6.4%		18.2%	22.5%
Total Loans and Leases	-7.5%	-21.1%	-11.2%	-15.5%	-7.9%	-9.8%	-13.9%	-1.9%		-0.7%	-5.7%
<b>TOTAL ASSETS</b>	<b>-4.0%</b>	<b>-2.4%</b>	<b>1.6%</b>	<b>2.4%</b>	<b>4.9%</b>	<b>0.1%</b>	<b>6.6%</b>	<b>3.8%</b>		<b>0.7%</b>	<b>2.3%</b>
Total Liabilities	88.9%	0.2%	3.5%	5.8%	22.5%	8.8%	-22.4%	29.4%		-8.2%	-4.0%
Total Shares and Deposits	-0.5%	-2.7%	1.3%	2.2%	3.9%	-0.5%	7.4%	2.0%		1.4%	2.3%
Equity Capital	-19.0%	-2.0%	2.5%	2.9%	1.5%	3.1%	6.3%	10.2%		9.6%	6.3%
<b>TOTAL LIABILITIES, SHARES, AND EQUITY</b>	<b>-4.0%</b>	<b>-2.4%</b>	<b>1.6%</b>	<b>2.4%</b>	<b>4.9%</b>	<b>0.1%</b>	<b>6.6%</b>	<b>3.8%</b>		<b>0.7%</b>	<b>2.3%</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	3.44%	1.60%	1.52%	1.89%	0.83%	1.67%	0.75%	0.14%		0.74%	0.91%
Delinquent Loans / Total Capital	9.7%	4.2%	5.8%	6.5%	3.5%	5.5%	4.1%	0.2%		5.8%	4.1%
Delinquent Loans + OREO / Net Loans + OREO	3.5%	1.7%	1.8%	2.0%	1.1%	1.8%	0.9%	0.1%		0.8%	1.0%
Delinquent Loans > 6mo / Delinquent Loans	41.9%	55.3%	42.5%	42.3%	22.9%	44.7%	24.9%	33.8%		15.7%	28.4%
Allowance for Loan Losses/Net Loans	2.85%	1.00%	0.49%	0.88%	0.52%	0.54%	0.56%	0.21%		0.60%	0.57%
Loans 2 to less than 6 months Delinquent (\$000s)	\$11	\$12	\$37	\$75	\$124	\$351	\$425	\$92		\$5,548	\$206
Loans 6 to less than 12 months Delinquent (\$000s)	\$6	\$9	\$21	\$28	\$25	\$138	\$113	\$43		\$682	\$49
Loans 12 months and over Delinquent (\$000s)	\$2	\$6	\$6	\$27	\$12	\$145	\$27	\$4		\$352	\$33
Total Delinquent Loans (\$000s)	\$19	\$27	\$64	\$130	\$161	\$635	\$566	\$139		\$6,582	\$287
<b>Delinquency by Category</b>											
Unsecured Credit Card	0.00%	0.00%	0.28%	0.02%	0.14%	0.39%	0.11%	0.00%		0.26%	0.20%
STS Loans	0.00%	16.67%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		0.00%	1.22%
Non-Federally Guaranteed Student Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		2.24%	2.24%
New Vehicle Loans	0.00%	1.09%	1.68%	0.92%	0.67%	0.52%	0.71%	0.00%		0.80%	0.73%
Used Vehicle Loans	3.99%	1.09%	1.24%	2.38%	0.95%	1.31%	0.67%	0.61%		1.01%	1.06%
1st Mortgage Fixed	0.00%	0.00%	0.00%	2.75%	0.64%	2.37%	0.19%	0.00%		0.55%	0.74%
1st Mortgage Adj	0.00%	0.00%	0.00%	0.00%	0.00%	3.46%	0.00%	0.00%		0.11%	0.62%
Other RE Fixed	0.00%	0.00%	0.00%	0.18%	0.00%	0.05%	0.00%	0.00%		0.49%	0.31%
Other RE Adj	0.00%	0.00%	0.00%	1.38%	0.00%	2.75%	0.00%	0.00%		3.27%	0.98%
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%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		0.00%	0.00%
Indirect Loans	0.00%	0.92%	0.35%	0.48%	0.69%	0.54%	0.42%	0.00%		1.01%	0.89%
Total 1st Mortgage Loans	0.00%	0.00%	0.00%	2.75%	0.55%	2.73%	0.14%	0.00%		0.36%	0.70%
MBL Delinquency Rate	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		0.00%	0.00%
MBL Delinquency as % of Total RE Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		0.00%	0.00%
<b>YTD Annualized</b>											
Net Charge-Offs / Average Loans (Annualized)	3.81%	0.73%	0.25%	0.32%	0.36%	0.35%	0.43%	0.00%		0.50%	0.42%
Recoveries / Charge-Offs	8.25%	39.47%	49.66%	44.47%	36.25%	21.56%	14.65%	91.67%		23.47%	25.47%
Expected Charge-Offs / Net Loans	2.91%	0.79%	0.80%	1.25%	0.62%	0.95%	0.24%	0.29%		0.44%	0.55%
Provision for Loan Losses/Net Charge-Offs	125.8%	164.1%	85.1%	134.6%	107.4%	86.5%	130.3%	0.0%		96.5%	103.8%
Prov. for Loan Losses/Expected Charge-Offs	169.1%	152.3%	26.9%	35.1%	62.1%	32.0%	230.9%	0.0%		109.8%	80.2%
Bankruptcies / Net Loans	4.74%	1.68%	1.51%	2.54%	1.49%	1.58%	0.36%	0.95%		1.23%	1.25%
Total Amount of Loans Charged-Off (\$000s)	\$26	\$20	\$22	\$46	\$115	\$182	\$419	\$16		\$5,897	\$185
Total Amount of Recoveries (\$000s)	\$2	\$8	\$11	\$20	\$42	\$39	\$61	\$15		\$1,384	\$47
Net Charge Offs (\$000s)	\$24	\$12	\$11	\$26	\$73	\$143	\$357	\$1		\$4,513	\$138
<b>Net Charge-Offs by Category</b>											
Unsecured Credit Card Loans	0.00%	0.00%	0.22%	0.14%	0.47%	0.42%	0.72%	0.00%		1.54%	0.92%
STS Loans	0.00%	25.40%	-7.84%	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	8.45%	-0.05%	-0.01%	-0.04%	0.28%	0.20%	0.32%	0.00%		0.51%	0.36%
Used Vehicle Loans	4.01%	1.22%	0.24%	0.49%	0.24%	0.36%	0.19%	-0.01%		0.56%	0.41%
Total 1st Mortgage RE Loans/LOC	0.00%	0.00%	0.00%	0.00%	0.42%	0.00%	0.00%	0.00%		0.01%	0.03%
Total Other RE Loans/ LOC	0.00%	0.00%	0.00%	-0.36%	-0.05%	0.00%	0.00%	-0.02%		0.58%	0.28%
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	2.57%	3.78%	3.44%	2.42%	-0.22%	-0.97%	31.85%	0.20%		0.35%	0.09%
Indirect Loans	0.00%	0.00%	0.00%	0.24%	0.10%	0.12%	0.26%	0.00%		0.43%	0.35%
Number of Credit Unions in Each Peer Group:	5	10	9	11	11	6	3	1		1	57

September 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%	2.78%	1.99%	10.41%	1.76%	0.00%		0.00%	2.47%
Credit Unions - Deposits in and Loans to	0.00%	0.00%	0.00%	1.16%	0.50%	1.50%	1.18%	0.00%		0.00%	0.52%
Total Investments in Corporate Credit Unions*	61.82%	44.62%	69.70%	30.83%	37.12%	22.53%	33.19%	11.65%		11.87%	22.40%
Marketable Securities	0.00%	48.50%	34.96%	12.73%	65.59%	25.81%	22.95%	290.33%		23.14%	81.60%
All Other Investments	153.52%	225.82%	149.70%	232.41%	217.36%	164.97%	219.19%	6.79%		35.12%	113.05%
<b>Total Investments</b>	<b>283.41%</b>	<b>356.37%</b>	<b>289.79%</b>	<b>292.15%</b>	<b>335.49%</b>	<b>232.99%</b>	<b>294.79%</b>	<b>309.10%</b>		<b>129.85%</b>	<b>244.55%</b>
Unsecured Loans	97.95%	56.71%	62.86%	59.36%	38.18%	24.13%	79.91%	2.61%		60.88%	41.94%
Vehicle Loans	209.43%	215.91%	324.39%	274.91%	331.20%	198.46%	361.03%	55.14%		466.41%	290.05%
New Vehicle Loans	87.05%	98.92%	135.56%	95.96%	143.51%	84.23%	115.92%	28.15%		206.88%	121.90%
Used Vehicle Loans	122.39%	116.99%	188.83%	178.95%	187.69%	114.23%	245.11%	26.99%		259.54%	168.15%
Total Real Estate	0.00%	0.00%	0.08%	17.52%	63.17%	103.46%	101.13%	73.30%		256.37%	127.22%
1st Mortgage	0.00%	0.00%	0.08%	8.14%	52.11%	99.66%	91.04%	61.46%		232.28%	114.22%
1st Mortgage Fxd	0.00%	0.00%	0.08%	8.14%	44.54%	66.72%	69.48%	61.46%		132.13%	75.98%
1st Mortgage Adj	0.00%	0.00%	0.00%	0.00%	7.58%	32.94%	21.56%	0.00%		100.15%	38.23%
2nd Mortgage	0.00%	0.00%	0.00%	9.38%	11.06%	3.80%	10.10%	11.83%		24.09%	13.00%
Closed-End Fxd	0.00%	0.00%	0.00%	0.72%	7.62%	2.71%	2.30%	11.75%		4.45%	5.35%
Closed-End Adj	0.00%	0.00%	0.00%	0.00%	0.00%	0.38%	0.00%	0.00%		0.53%	0.22%
Open-End Adj	0.00%	0.00%	0.00%	6.75%	3.11%	0.71%	7.79%	0.00%		0.53%	1.89%
Open-End Fxd	0.00%	0.00%	0.00%	1.91%	0.33%	0.00%	0.00%	0.08%		18.57%	5.54%
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%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		0.00%	0.00%
<b>Total Loans</b>	<b>307.39%</b>	<b>272.72%</b>	<b>387.67%</b>	<b>351.85%</b>	<b>432.61%</b>	<b>326.06%</b>	<b>542.07%</b>	<b>132.12%</b>		<b>792.29%</b>	<b>461.95%</b>
Indirect Loans	0.00%	12.44%	11.62%	33.75%	160.52%	84.87%	60.76%	0.00%		410.87%	163.70%
Percent of Vehicle Loans	0.00%	5.76%	3.58%	12.28%	48.47%	42.77%	16.83%	0.00%		88.09%	56.44%
Business Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		0.00%	0.00%
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>0.00%</b>	<b>0.00%</b>	<b>0.08%</b>	<b>17.52%</b>	<b>64.71%</b>	<b>121.17%</b>	<b>103.29%</b>	<b>362.69%</b>		<b>275.06%</b>	<b>193.13%</b>
Total Real Estate	0.00%	0.00%	0.08%	17.52%	63.17%	103.46%	101.13%	73.30%		256.37%	127.22%
RE Business Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		0.00%	0.00%
Mortgage-Backed Investments	0.00%	0.00%	0.00%	0.00%	1.54%	17.71%	2.16%	289.40%		18.69%	65.91%
Federal Agency Securities (Mtg Backed)	0.00%	0.00%	0.00%	0.00%	1.54%	17.71%	2.16%	289.40%		18.69%	65.91%
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%



