

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		1.15%	0.63%	0.85%	1.24%	1.13%	1.35%	1.23%	1.42%	1.55%	1.36%
Loan Yield		4.94%	7.78%	6.26%	5.83%	4.91%	5.27%	4.26%	4.61%	4.90%	4.75%
Net Loan Yield After NCOs		4.94%	5.97%	5.05%	5.25%	4.37%	4.79%	3.83%	4.30%	4.39%	4.30%
Asset Yield		1.54%	4.39%	2.61%	2.52%	2.30%	3.08%	2.59%	2.68%	3.05%	2.74%
Cost of Funds		-0.20%	-0.38%	-0.21%	-0.26%	-0.24%	-0.35%	-0.27%	-0.30%	-0.16%	-0.25%
Gross Spread		1.35%	4.01%	2.40%	2.26%	2.06%	2.73%	2.32%	2.38%	2.89%	2.49%
Provision Expense		0.00%	-0.73%	-0.47%	-0.15%	-0.13%	-0.17%	-0.24%	-0.14%	-0.31%	-0.21%
Net Spread after Provision Expense		1.35%	3.28%	1.93%	2.11%	1.93%	2.57%	2.09%	2.24%	2.58%	2.28%
Total Non-Interest Income		0.00%	0.51%	0.39%	0.57%	0.46%	0.59%	0.50%	0.82%	1.04%	0.75%
Total Non-Interest Expense		-0.88%	-3.25%	-2.46%	-2.45%	-2.02%	-2.54%	-2.16%	-2.46%	-3.10%	-2.54%
Net Operating Expense		-0.88%	-2.74%	-2.07%	-1.88%	-1.57%	-1.95%	-1.66%	-1.64%	-2.06%	-1.79%
Non-Operating Gains (Losses)		0.00%	0.00%	0.07%	0.01%	0.01%	0.03%	0.25%	0.05%	0.00%	0.07%
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%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Return on Assets (ROA with Provision for LL)		0.47%	0.54%	-0.08%	0.23%	0.37%	0.64%	0.68%	0.66%	0.52%	0.56%
Net Charge-Offs		0.00%	-0.95%	-0.40%	-0.17%	-0.17%	-0.22%	-0.21%	-0.13%	-0.23%	-0.19%
ROA (with Net Charge-offs)		0.47%	0.32%	0.00%	0.21%	0.32%	0.59%	0.71%	0.67%	0.60%	0.58%
ROA with Provision for LL - W/O NCUSIF Expense		0.47%	0.54%	-0.08%	0.23%	0.37%	0.64%	0.68%	0.66%	0.52%	0.56%
ROA with Net Charge-Offs - W/O NCUSIF Expense		0.47%	0.32%	0.00%	0.21%	0.33%	0.59%	0.71%	0.67%	0.60%	0.58%
<b>Non-Interest Expense to Average Assets</b>											
Employee Compensation and Benefits		-0.02%	-1.64%	-1.02%	-1.17%	-0.90%	-1.11%	-1.10%	-1.23%	-1.60%	-1.26%
Travel and Conference Expense		0.00%	-0.05%	-0.06%	-0.04%	-0.04%	-0.05%	-0.03%	-0.03%	-0.03%	-0.03%
Office Occupancy Expense		-0.04%	-0.27%	-0.12%	-0.20%	-0.15%	-0.18%	-0.15%	-0.23%	-0.30%	-0.22%
Office Operations Expense		-0.29%	-0.43%	-0.38%	-0.42%	-0.26%	-0.29%	-0.33%	-0.46%	-0.57%	-0.43%
Educational and Promotional Expense		0.00%	-0.03%	-0.02%	-0.05%	-0.05%	-0.08%	-0.06%	-0.09%	-0.13%	-0.09%
Loan Servicing Expense		-0.02%	-0.06%	-0.08%	-0.05%	-0.14%	-0.14%	-0.11%	-0.15%	-0.18%	-0.14%
Professional and Outside Services		-0.41%	-0.63%	-0.65%	-0.42%	-0.41%	-0.58%	-0.20%	-0.19%	-0.22%	-0.26%
Member Insurance		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Operating Fees (Exam. and/or Supervision Fees)		-0.02%	-0.03%	-0.02%	-0.02%	-0.02%	-0.02%	-0.02%	-0.02%	-0.03%	-0.02%
Miscellaneous Operating Expenses		-0.08%	-0.12%	-0.11%	-0.08%	-0.06%	-0.08%	-0.16%	-0.07%	-0.04%	-0.08%
Total Non-Interest Expense		-0.88%	-3.25%	-2.46%	-2.45%	-2.02%	-2.54%	-2.16%	-2.46%	-3.10%	-2.54%
<b>Other Performance Ratios</b>											
Earning Asset Yield		1.58%	4.35%	2.75%	2.57%	2.42%	2.96%	2.82%	2.73%	3.13%	2.83%
Average Cost of Funds		-0.23%	-0.46%	-0.32%	-0.35%	-0.34%	-0.42%	-0.33%	-0.36%	-0.18%	-0.30%
FTE Employee / \$million of Loans & Share Drafts		2.99	0.48	0.56	0.49	0.43	0.31	0.33	0.31	0.33	0.34
Compensation & Benefits / FTE Emp.		\$667	\$64,333	\$52,129	\$68,531	\$53,868	\$65,897	\$59,984	\$72,870	\$77,776	\$69,387
Compensation & Benefits / \$million Lns. & S.D.s		\$1,840	\$30,401	\$28,268	\$34,244	\$22,793	\$21,236	\$19,124	\$23,110	\$26,096	\$23,571
Operating Expense / Loans & Share Drafts		-8.28%	-6.04%	-6.79%	-7.14%	-5.12%	-4.85%	-3.76%	-4.63%	-5.07%	-4.74%
Fee Income+Other Oper.Inc. / Loans & Share Drafts		0.00%	0.95%	1.09%	1.65%	1.16%	1.13%	0.86%	1.54%	1.70%	1.40%
Net Operating Expense / Loans & Share Drafts		-8.28%	-5.10%	-5.70%	-5.49%	-3.97%	-3.72%	-2.90%	-3.09%	-3.37%	-3.34%
Operating Expense / Operating Revenue		69.43%	74.13%	92.90%	87.83%	81.83%	78.62%	78.11%	78.92%	79.71%	79.92%
Total Fixed Assets / Shares & Equity		0.00%	0.08%	0.50%	1.03%	1.20%	1.90%	2.94%	3.03%	2.26%	2.44%
Net Loans to Total Shares and Deposits		10.6%	60.9%	53.3%	40.4%	42.7%	57.8%	55.3%	51.6%	55.0%	52.3%
Members / FTE Employee		502.50	575.88	448.93	451.54	420.89	476.27	368.63	414.53	349.53	392.78

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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		0.1%	0.5%	0.6%	0.4%	0.3%	0.3%	0.4%	0.4%	0.2%	0.3%
Total Investments		89.6%	49.7%	64.8%	67.9%	66.9%	52.9%	49.1%	52.5%	48.1%	53.0%
Unsecured Credit Card Loans/Lines of Credit		0.0%	0.0%	1.5%	0.3%	1.3%	2.0%	1.6%	1.6%	2.3%	1.7%
All Other Unsecured Loans/Lines of Credit		3.7%	21.7%	10.2%	5.9%	6.5%	7.1%	4.8%	4.3%	10.8%	6.7%
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%	0.6%	0.0%	0.2%	0.4%	0.0%	0.3%	0.2%
New Vehicle Loans		3.3%	15.7%	7.4%	3.9%	4.5%	4.7%	6.9%	3.3%	3.4%	4.3%
Used Vehicle Loans		2.1%	13.3%	4.2%	2.9%	4.1%	4.9%	4.8%	2.8%	3.5%	3.6%
Total 1st Mortgage Real Estate Lns/Line of Credit		0.0%	0.0%	8.5%	10.3%	7.6%	14.9%	19.5%	24.0%	18.5%	18.7%
Total Other Real Estate Loans/Lines of Credit		0.0%	0.0%	1.9%	6.1%	6.7%	10.3%	8.0%	7.0%	9.8%	7.9%
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%	0.0%	0.1%	0.0%
Total Loans and Leases		9.1%	50.6%	33.8%	30.0%	30.8%	44.2%	45.9%	43.0%	48.6%	43.1%
Less: Allowance for Loan & Lease Losses		-0.3%	-2.1%	-1.0%	-0.3%	-0.5%	-0.9%	-0.5%	-0.4%	-0.6%	-0.5%
Net Loans and Leases		8.8%	48.5%	32.9%	29.7%	30.3%	43.3%	45.4%	42.6%	48.0%	42.6%
Total Other Assets		1.6%	1.3%	1.8%	2.0%	2.5%	3.4%	5.1%	4.5%	3.7%	4.0%
<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		0.0%	5.6%	22.9%	15.2%	16.6%	13.6%	6.9%	6.5%	0.4%	6.9%
Share Drafts		0.0%	3.2%	4.5%	7.0%	7.9%	7.3%	11.2%	12.3%	15.4%	11.9%
Regular Shares		75.4%	61.9%	50.0%	49.8%	44.0%	46.5%	37.9%	33.0%	37.3%	38.0%
Money Market Shares		0.0%	0.0%	0.0%	2.9%	8.2%	1.0%	12.8%	17.4%	23.1%	15.4%
Share Certificates		0.0%	15.0%	4.9%	10.4%	9.2%	18.0%	12.0%	14.3%	9.2%	11.9%
IRA/KEOGH Accounts		0.0%	0.1%	2.9%	3.5%	2.5%	2.8%	5.4%	5.3%	3.2%	4.2%
All Other Shares		10.2%	0.6%	0.3%	0.1%	0.3%	0.3%	3.7%	1.1%	0.0%	1.1%
Non-Member Deposits		0.0%	2.4%	0.8%	0.5%	0.0%	0.6%	0.0%	0.0%	0.0%	0.1%
Total Shares and Deposits		85.6%	83.2%	63.4%	74.2%	72.1%	76.6%	83.0%	83.4%	88.3%	82.5%
Total Equity		14.4%	11.2%	13.7%	10.6%	11.3%	9.8%	10.1%	10.1%	11.3%	10.6%
<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		14.4%	11.2%	13.5%	10.8%	11.2%	9.8%	10.7%	10.2%	11.3%	10.7%
Total Equity + Allow. for Loan Loss		14.7%	13.4%	14.7%	10.9%	11.7%	10.7%	10.6%	10.6%	11.9%	11.1%
<b>Balance Sheet Growth YTD Annualized</b>											
Total Investments		-3.9%	13.4%	-9.7%	-3.5%	-17.3%	80.2%	-18.7%	11.7%	-5.6%	-1.6%
Total Loans and Leases		-35.6%	-8.1%	-15.4%	12.9%	-21.5%	26.8%	-26.6%	34.3%	15.8%	7.3%
<b>TOTAL ASSETS</b>		<b>-7.1%</b>	<b>1.9%</b>	<b>-11.9%</b>	<b>0.6%</b>	<b>-18.7%</b>	<b>51.6%</b>	<b>-22.5%</b>	<b>21.6%</b>	<b>4.2%</b>	<b>2.3%</b>
Total Liabilities		0.0%	3.5%	38.9%	-7.8%	-27.5%	197.8%	-16.5%	-14.5%	-46.5%	-8.8%
Total Shares and Deposits		-8.7%	1.3%	-22.7%	3.0%	-17.1%	36.7%	-23.6%	24.7%	4.4%	2.9%
Equity Capital		3.1%	5.2%	-16.4%	-3.0%	-15.2%	65.6%	-16.4%	26.7%	4.9%	5.5%
<b>TOTAL LIABILITIES, SHARES, AND EQUITY</b>		<b>-7.1%</b>	<b>1.9%</b>	<b>-11.9%</b>	<b>0.6%</b>	<b>-18.7%</b>	<b>51.6%</b>	<b>-22.5%</b>	<b>21.6%</b>	<b>4.2%</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		0.50%	6.03%	4.40%	1.09%	1.13%	0.80%	0.82%	0.63%	0.28%	0.67%
Delinquent Loans / Total Capital		0.3%	22.8%	10.1%	3.0%	3.0%	3.3%	3.6%	2.6%	1.2%	2.6%
Delinquent Loans + OREO / Net Loans + OREO		0.5%	6.4%	4.5%	1.1%	1.2%	0.8%	1.0%	0.8%	0.3%	0.8%
Delinquent Loans > 6mo / Delinquent Loans		0.0%	49.2%	30.4%	11.9%	26.7%	20.1%	37.8%	42.1%	13.9%	31.9%
Allowance for Loan Losses/Net Loans		3.07%	4.39%	2.93%	1.07%	1.50%	2.17%	1.02%	1.02%	1.30%	1.22%
Loans 2 to less than 6 months Delinquent (\$000s)		\$2	\$123	\$207	\$119	\$240	\$405	\$811	\$1,012	\$1,863	\$391
Loans 6 to less than 12 months Delinquent (\$000s)		\$0	\$82	\$72	\$9	\$69	\$34	\$235	\$444	\$290	\$112
Loans 12 months and over Delinquent (\$000s)		\$0	\$37	\$18	\$7	\$18	\$68	\$257	\$293	\$11	\$72
Total Delinquent Loans (\$000s)		\$2	\$242	\$297	\$135	\$327	\$507	\$1,303	\$1,749	\$2,164	\$574
<b>Delinquency by Category</b>											
Unsecured Credit Card		0.00%	0.00%	0.52%	0.02%	0.17%	0.39%	0.22%	0.27%	0.06%	0.16%
STS Loans		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.94%	0.00%	0.00%	1.27%
Non-Federally Guaranteed Student Loans		0.00%	0.00%	0.00%	0.63%	0.00%	1.74%	1.63%	1.21%	0.50%	0.99%
New Vehicle Loans		0.00%	3.05%	4.45%	0.51%	0.62%	1.36%	0.96%	0.30%	0.41%	0.72%
Used Vehicle Loans		0.00%	11.72%	1.57%	1.10%	1.53%	0.58%	0.99%	0.62%	0.89%	1.01%
1st Mortgage Fixed		0.00%	0.00%	0.00%	1.11%	0.57%	0.63%	0.48%	0.45%	0.03%	0.35%
1st Mortgage Adj		0.00%	0.00%	0.00%	0.92%	0.00%	0.00%	1.36%	0.19%	0.00%	0.44%
Other RE Fixed		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.60%	0.44%	0.00%	0.85%
Other RE Adj		0.00%	0.00%	17.37%	0.59%	0.43%	0.17%	0.28%	0.41%	0.13%	0.33%
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		0.83%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Indirect Loans		0.00%	0.00%	0.00%	0.98%	1.21%	1.83%	1.26%	0.49%	0.95%	1.04%
Total 1st Mortgage Loans		0.00%	0.00%	0.00%	1.04%	0.41%	0.54%	0.77%	0.36%	0.02%	0.38%
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)		0.00%	1.81%	1.21%	0.59%	0.54%	0.48%	0.44%	0.31%	0.50%	0.44%
Recoveries / Charge-Offs		0.00%	10.36%	20.68%	19.51%	29.39%	29.81%	23.15%	22.37%	25.80%	24.48%
Expected Charge-Offs / Net Loans		0.67%	3.36%	1.47%	0.21%	0.32%	0.34%	0.41%	0.25%	0.10%	0.27%
Provision for Loan Losses/Net Charge-Offs		0.0%	76.4%	119.5%	87.7%	73.6%	77.4%	115.3%	107.1%	134.8%	112.5%
Prov. for Loan Losses/Expected Charge-Offs		0.0%	43.2%	100.8%	252.3%	124.1%	110.9%	125.3%	133.4%	703.3%	188.4%
Bankruptcies / Net Loans		2.63%	0.32%	1.78%	0.10%	0.23%	0.60%	0.22%	0.10%	0.18%	0.20%
Total Amount of Loans Charged-Off (\$000s)		\$0	\$84	\$98	\$86	\$244	\$410	\$1,015	\$994	\$4,889	\$492
Total Amount of Recoveries (\$000s)		\$0	\$9	\$20	\$17	\$72	\$122	\$235	\$222	\$1,261	\$120
Net Charge Offs (\$000s)		\$0	\$75	\$78	\$69	\$172	\$288	\$780	\$772	\$3,627	\$372
<b>Net Charge-Offs by Category</b>											
Unsecured Credit Card Loans		0.00%	0.00%	0.06%	0.01%	0.20%	0.10%	0.21%	0.42%	0.28%	0.27%
STS Loans		0.00%	0.00%	0.00%	6.06%	0.00%	0.00%	9.12%	0.00%	0.00%	6.27%
Non-Federally Guaranteed Student Loans		0.00%	0.00%	0.00%	0.00%	0.00%	3.44%	0.00%	0.00%	0.00%	0.18%
New Vehicle Loans		0.00%	1.32%	0.13%	0.99%	0.47%	0.69%	0.49%	0.18%	0.40%	0.44%
Used Vehicle Loans		0.00%	2.12%	0.65%	1.53%	0.85%	0.23%	0.65%	0.47%	0.81%	0.71%
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%	-0.02%	-0.13%	-0.03%	0.30%	0.00%	-0.02%	0.04%
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%	43.47%	29.37%	26.99%	-6.85%	-3.94%	-0.90%	-6.83%	-5.79%	-3.88%
Indirect Loans		0.00%	0.00%	0.00%	4.18%	0.59%	0.78%	0.83%	0.46%	0.61%	0.74%
Number of Credit Unions in Each Peer Group:		2	4	6	17	11	4	6	6	2	58



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 Credit Unions - Deposits in and Loans to		31.25%	0.00%	16.71%	97.09%	26.32%	24.65%	8.78%	5.56%	0.00%	13.09%
Total Investments in Corporate Credit Unions*		7.60%	73.07%	23.50%	18.54%	31.05%	30.50%	36.52%	10.23%	8.31%	18.09%
Marketable Securities		7.81%	48.93%	176.62%	193.80%	224.18%	290.06%	289.52%	363.94%	296.46%	300.93%
All Other Investments		441.77%	200.00%	220.07%	269.92%	294.77%	145.08%	91.81%	83.30%	19.36%	102.88%
<b>Total Investments</b>		<b>620.83%</b>	<b>442.46%</b>	<b>481.99%</b>	<b>627.11%</b>	<b>596.36%</b>	<b>537.41%</b>	<b>460.44%</b>	<b>513.49%</b>	<b>425.31%</b>	<b>494.05%</b>
Unsecured Loans		25.31%	192.74%	87.42%	57.41%	69.87%	92.41%	59.86%	57.44%	115.29%	77.95%
Vehicle Loans		37.60%	257.74%	86.70%	62.98%	76.73%	98.30%	109.58%	59.75%	60.97%	73.41%
New Vehicle Loans		22.92%	139.34%	55.10%	35.82%	40.52%	48.04%	64.94%	32.18%	30.40%	39.82%
Used Vehicle Loans		14.69%	118.40%	31.59%	27.16%	36.21%	50.26%	44.65%	27.57%	30.57%	33.59%
Total Real Estate		0.00%	0.00%	77.31%	151.25%	127.89%	256.50%	257.86%	303.66%	249.96%	248.19%
1st Mortgage		0.00%	0.00%	63.13%	94.75%	67.91%	151.74%	183.23%	235.27%	163.60%	174.35%
1st Mortgage Fxd		0.00%	0.00%	42.01%	60.39%	48.86%	130.60%	123.82%	156.85%	140.30%	126.99%
1st Mortgage Adj		0.00%	0.00%	21.12%	34.36%	19.05%	21.14%	59.41%	78.41%	23.30%	47.36%
2nd Mortgage		0.00%	0.00%	14.17%	56.50%	59.98%	104.76%	74.63%	68.40%	86.36%	73.84%
Closed-End Fxd		0.00%	0.00%	0.26%	1.21%	1.72%	11.23%	13.86%	6.22%	1.69%	5.68%
Closed-End Adj		0.00%	0.00%	0.00%	1.62%	1.29%	5.44%	5.18%	2.76%	0.28%	2.35%
Open-End Adj		0.00%	0.00%	13.91%	51.71%	56.96%	87.92%	54.45%	59.42%	84.40%	65.48%
Open-End Fxd		0.00%	0.00%	0.00%	1.96%	0.00%	0.17%	1.14%	0.00%	0.00%	0.33%
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>62.92%</b>	<b>450.48%</b>	<b>251.42%</b>	<b>277.10%</b>	<b>274.50%</b>	<b>449.25%</b>	<b>430.67%</b>	<b>421.27%</b>	<b>429.79%</b>	<b>401.73%</b>
Indirect Loans		0.00%	0.00%	0.00%	8.66%	19.26%	38.81%	69.31%	20.93%	30.44%	31.82%
Percent of Vehicle Loans		0.00%	0.00%	0.00%	13.75%	25.11%	39.48%	63.25%	35.03%	49.92%	43.34%
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%	20.64%	14.45%	9.25%	14.79%	16.23%	5.93%	0.00%	7.47%
<b>Total Mortgage Exposure**</b>		<b>0.00%</b>	<b>0.00%</b>	<b>79.93%</b>	<b>182.26%</b>	<b>191.01%</b>	<b>381.71%</b>	<b>399.15%</b>	<b>497.78%</b>	<b>383.45%</b>	<b>386.99%</b>
Total Real Estate		0.00%	0.00%	77.31%	151.25%	127.89%	256.50%	257.86%	303.66%	249.96%	248.19%
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%	2.62%	31.01%	63.12%	125.21%	141.29%	194.11%	133.49%	138.80%
Federal Agency Securities (Mtg Backed)		0.00%	0.00%	2.62%	31.01%	63.12%	125.21%	141.18%	194.11%	133.49%	138.78%
Total Other Mortgage Backed Securities		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.10%	0.00%	0.00%	0.02%



