

June 30, 2018

Earnings to Average Assets	Peer	Peer	Peer	Peer	Peer	Peer	Peer	Peer	Peer	Peer	Peer
YTD Annualized	<2mm	2-5mm	5-10mm	10-20mm	20-50mm	50-100mm	100-200mm	200-500mm	500mm-1B	GT 1 Billion	ALL FICUs
Investment Yield	1.34%	1.06%	1.10%	1.13%	1.25%	1.26%	1.26%	1.52%	4.65%	0.20%	1.62%
Loan Yield	8.58%	10.34%	6.34%	6.32%	7.68%	6.65%	5.34%	4.18%	13.30%	1.68%	4.95%
Net Loan Yield After NCOs	8.58%	9.66%	5.06%	5.94%	6.99%	5.54%	4.88%	3.77%	13.12%	1.49%	4.73%
Asset Yield	4.13%	6.15%	3.11%	3.50%	4.14%	4.02%	3.61%	3.11%	9.58%	1.14%	3.62%
Cost of Funds	-0.35%	-0.25%	-0.22%	-0.28%	-0.35%	-0.41%	-0.27%	-0.35%	-2.63%	-0.16%	-0.83%
Gross Spread	3.78%	5.90%	2.88%	3.22%	3.79%	3.61%	3.34%	2.76%	6.95%	0.98%	2.79%
Provision Expense	-0.12%	-0.40%	-0.36%	-0.26%	-0.52%	-0.75%	-0.40%	-0.27%	-1.11%	-0.14%	-0.42%
Net Spread after Provision Expense	3.66%	5.50%	2.53%	2.97%	3.27%	2.87%	2.94%	2.49%	5.84%	0.84%	2.37%
Total Non-Interest Income	0.00%	2.59%	1.01%	0.62%	1.58%	1.47%	2.13%	1.23%	2.38%	0.46%	1.07%
Total Non-Interest Expense	-4.37%	-7.22%	-3.12%	-3.33%	-4.37%	-4.23%	-4.18%	-3.01%	-6.01%	-0.99%	-2.59%
Net Operating Expense	-4.37%	-4.63%	-2.11%	-2.71%	-2.79%	-2.76%	-2.06%	-1.78%	-3.63%	-0.53%	-1.52%
Non-Operating Gains (Losses)	0.00%	0.00%	0.00%	0.00%	-0.01%	-0.01%	0.00%	0.00%	0.01%	0.02%	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	0.00%	0.00%	0.00%	-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%	0.00%
Return on Assets (ROA with Provision for LL)	-0.71%	0.87%	0.42%	0.25%	0.47%	0.10%	0.88%	0.72%	2.22%	0.33%	0.86%
Net Charge-Offs	0.00%	-0.38%	-0.50%	-0.18%	-0.32%	-0.59%	-0.28%	-0.26%	-0.11%	-0.12%	-0.14%
ROA (with Net Charge-offs)	-0.59%	0.89%	0.28%	0.33%	0.67%	0.26%	1.00%	0.73%	3.22%	0.34%	1.14%
ROA with Provision for LL - W/O NCUSIF Expense	-0.71%	0.87%	0.42%	0.26%	0.47%	0.10%	0.88%	0.72%	2.22%	0.33%	0.86%
ROA with Net Charge-Offs - W/O NCUSIF Expense	-0.59%	0.89%	0.28%	0.33%	0.67%	0.26%	1.00%	0.73%	3.22%	0.34%	1.14%
Non-Interest Expense to Average Assets											
Employee Compensation and Benefits	-2.36%	-4.14%	-1.33%	-1.61%	-2.15%	-1.91%	-1.89%	-1.45%	-3.63%	-0.47%	-1.44%
Travel and Conference Expense	0.00%	-0.09%	-0.02%	-0.01%	-0.05%	-0.03%	-0.06%	-0.04%	-0.03%	-0.01%	-0.02%
Office Occupancy Expense	0.00%	-0.13%	-0.10%	-0.26%	-0.28%	-0.27%	-0.33%	-0.19%	-0.52%	-0.06%	-0.20%
Office Operations Expense	-1.42%	-2.02%	-0.55%	-0.63%	-0.59%	-0.81%	-0.92%	-0.54%	-1.41%	-0.16%	-0.54%
Educational and Promotional Expense	0.00%	-0.02%	-0.03%	-0.01%	-0.10%	-0.11%	-0.10%	-0.07%	-0.02%	-0.04%	-0.04%
Loan Servicing Expense	-0.12%	-0.23%	-0.11%	-0.15%	-0.21%	-0.28%	-0.30%	-0.25%	-0.07%	-0.04%	-0.07%
Professional and Outside Services	-0.24%	-0.38%	-0.79%	-0.49%	-0.83%	-0.71%	-0.51%	-0.32%	-0.14%	-0.18%	-0.20%
Member Insurance	0.00%	0.00%	0.00%	-0.01%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Operating Fees (Exam. and/or Supervision Fees)	-0.12%	-0.11%	-0.07%	-0.05%	-0.04%	-0.04%	-0.03%	-0.02%	-0.01%	-0.01%	-0.01%
Miscellaneous Operating Expenses	-0.12%	-0.09%	-0.12%	-0.09%	-0.12%	-0.09%	-0.04%	-0.13%	-0.18%	-0.02%	-0.07%
Total Non-Interest Expense	-4.37%	-7.22%	-3.12%	-3.33%	-4.37%	-4.23%	-4.18%	-3.01%	-6.01%	-0.99%	-2.59%
Other Performance Ratios											
Earning Asset Yield	4.18%	6.61%	3.02%	3.62%	4.25%	4.15%	3.79%	3.41%	6.94%	1.44%	3.76%
Average Cost of Funds	-0.55%	-0.35%	-0.27%	-0.35%	-0.45%	-0.48%	-0.30%	-0.42%	-1.99%	-0.21%	-0.91%
FTE Employee / \$million of Loans & Share Drafts	2.38	1.39	0.59	0.58	0.48	0.45	0.44	0.35	0.32	0.23	0.26
Compensation & Benefits / FTE Emp.	\$26,667	\$54,679	\$41,872	\$52,489	\$74,149	\$63,836	\$54,038	\$51,194	\$100,075	-\$48,181	\$73,513
Compensation & Benefits / \$million Lns. & S.D.s	\$62,548	\$80,232	\$26,281	\$30,918	\$39,041	\$29,672	\$24,278	\$17,470	\$46,329	\$2,009	\$19,623
Operating Expense / Loans & Share Drafts	-11.58%	-13.98%	-6.18%	-6.38%	-7.95%	-6.58%	-5.37%	-3.63%	-7.92%	-0.63%	-3.53%
Fee Income+Other Oper.Inc. / Loans & Share Drafts	0.00%	4.99%	2.00%	1.19%	2.86%	2.29%	2.73%	1.47%	3.12%	0.30%	1.46%
Net Operating Expense / Loans & Share Drafts	-11.58%	-8.99%	-4.18%	-5.19%	-5.09%	-4.29%	-2.64%	-2.16%	-4.80%	-0.33%	-2.07%
Operating Expense / Operating Revenue	114.64%	88.12%	80.04%	87.59%	83.64%	84.63%	77.69%	76.45%	71.68%	69.58%	72.96%
Total Fixed Assets / Shares & Equity	0.00%	0.03%	0.29%	1.19%	2.45%	2.67%	3.16%	2.82%	2.37%	2.39%	2.60%
Net Loans to Total Shares and Deposits	59.2%	72.1%	49.9%	59.4%	61.8%	65.1%	70.2%	76.2%	64.6%	91.5%	69.7%
Members / FTE Employee	468.67	389.89	500.07	582.58	422.28	397.54	357.85	456.09	349.89	540.11	393.87

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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
ASSETS											
Cash and Cash Equivalents	0.0%	0.7%	1.0%	1.5%	1.1%	1.4%	1.8%	1.2%	0.9%	1.0%	1.0%
Total Investments	62.2%	46.5%	61.1%	49.4%	47.7%	41.1%	32.6%	31.4%	36.6%	14.1%	32.7%
Unsecured Credit Card Loans/Lines of Credit	0.0%	1.1%	1.1%	1.5%	2.9%	2.4%	2.5%	2.7%	2.1%	3.1%	2.3%
All Other Unsecured Loans/Lines of Credit	17.5%	17.2%	5.8%	9.1%	4.3%	6.1%	4.2%	4.0%	2.9%	4.6%	3.3%
Short-Term Small Amount Loans (STS)	0.0%	0.6%	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%	0.1%	0.1%	0.0%	0.0%	0.4%	0.1%
New Vehicle Loans	2.5%	5.2%	6.2%	9.9%	4.0%	7.4%	9.5%	8.8%	2.2%	10.0%	4.1%
Used Vehicle Loans	18.1%	28.1%	15.4%	14.5%	16.4%	18.5%	22.9%	21.2%	5.9%	20.2%	9.7%
Total 1st Mortgage Real Estate Lns/Line of Credit	0.0%	0.3%	2.9%	11.5%	14.3%	11.7%	14.6%	23.1%	43.5%	31.6%	39.0%
Total Other Real Estate Loans/Lines of Credit	0.0%	0.2%	5.5%	0.5%	5.9%	6.9%	6.1%	3.1%	2.5%	10.3%	4.1%
Leases Receivable	0.0%	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%	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%	0.0%	0.3%	0.1%
Total Loans and Leases	38.0%	52.8%	36.8%	47.1%	47.8%	53.1%	59.9%	62.9%	59.0%	80.6%	62.7%
Less: Allowance for Loan & Lease Losses	-1.3%	-1.1%	-0.4%	-0.4%	-0.5%	-0.7%	-0.5%	-0.4%	-0.7%	-0.8%	-0.7%
Net Loans and Leases	36.8%	51.6%	36.4%	46.6%	47.3%	52.5%	59.4%	62.5%	58.4%	79.8%	62.0%
Total Other Assets	1.0%	1.2%	1.5%	2.5%	3.9%	5.0%	6.2%	4.9%	4.1%	5.1%	4.4%
TOTAL ASSETS	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
LIABILITIES, SHARES, AND EQUITY											
Total Liabilities	0.0%	11.5%	5.3%	8.1%	11.6%	7.2%	3.4%	6.1%	0.7%	1.9%	1.5%
Share Drafts	0.0%	3.9%	10.6%	6.6%	12.2%	12.6%	18.0%	16.8%	10.7%	13.6%	11.6%
Regular Shares	64.3%	60.4%	46.1%	45.4%	34.7%	34.6%	34.5%	36.3%	12.3%	27.9%	17.3%
Money Market Shares	0.0%	0.0%	7.2%	6.7%	11.2%	14.9%	15.5%	9.3%	46.0%	24.7%	39.0%
Share Certificates	0.0%	8.9%	4.7%	14.8%	12.0%	11.8%	10.2%	13.5%	11.5%	14.8%	12.2%
IRA/KEOGH Accounts	0.0%	0.0%	5.1%	5.4%	6.2%	7.3%	5.9%	5.7%	9.7%	6.5%	8.8%
All Other Shares	0.0%	0.0%	0.0%	0.4%	0.1%	0.2%	0.4%	0.5%	0.9%	0.6%	0.8%
Non-Member Deposits	0.0%	0.0%	0.0%	0.0%	1.1%	0.1%	0.7%	0.6%	0.4%	0.0%	0.3%
Total Shares and Deposits	64.3%	73.2%	73.8%	79.3%	77.4%	81.6%	85.3%	82.6%	91.4%	88.1%	89.9%
Total Equity	35.7%	15.3%	20.9%	12.6%	11.0%	11.2%	11.4%	11.3%	7.9%	10.1%	8.6%
TOTAL LIABILITIES, SHARES, AND EQUITY	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Net Worth	35.6%	15.3%	20.9%	12.6%	11.3%	11.4%	11.5%	11.7%	8.4%	10.7%	9.1%
Total Equity + Allow. for Loan Loss	37.0%	16.4%	21.3%	13.0%	11.5%	11.9%	11.8%	11.7%	8.5%	10.9%	9.3%
Balance Sheet Growth YTD Annualized											
Total Investments	-10.2%	38.8%	42.3%	1.4%	39.8%	29.4%	1.4%	-30.9%	6203.5%	-181.8%	7.4%
Total Loans and Leases	-9.7%	5.4%	17.7%	3.2%	48.8%	31.3%	6.1%	-45.2%	4335.9%	-146.8%	6.2%
TOTAL ASSETS	-10.4%	19.6%	32.3%	1.8%	44.7%	29.6%	5.8%	-42.1%	4835.2%	-158.4%	6.5%
Total Liabilities	0.0%	100.4%	15.6%	-13.6%	11.2%	22.7%	-19.2%	-52.3%	812.0%	-101.6%	-0.6%
Total Shares and Deposits	-14.5%	13.8%	9.9%	3.5%	48.8%	31.9%	6.9%	-41.2%	5096.3%	-159.7%	6.6%
Equity Capital	-2.3%	4.6%	184.6%	2.1%	58.0%	18.1%	6.5%	-43.0%	3910.9%	-148.6%	7.6%
TOTAL LIABILITIES, SHARES, AND EQUITY	-10.4%	19.6%	32.3%	1.8%	44.7%	29.6%	5.8%	-42.1%	4835.2%	-158.4%	6.5%

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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	2.71%	1.51%	2.05%	3.80%	1.33%	1.77%	0.96%	0.86%	0.08%	0.69%	0.31%
Delinquent Loans / Total Capital	2.8%	4.8%	3.5%	13.7%	5.5%	7.9%	4.9%	4.6%	0.5%	5.1%	2.1%
Delinquent Loans + OREO / Net Loans + OREO	2.8%	1.6%	2.2%	3.9%	1.5%	2.1%	1.5%	1.1%	0.1%	0.8%	0.4%
Delinquent Loans > 6mo / Delinquent Loans	64.7%	15.4%	30.5%	46.9%	18.1%	27.4%	19.8%	24.9%	23.0%	19.4%	21.8%
Allowance for Loan Losses/Net Loans	3.47%	2.21%	1.06%	0.92%	1.12%	1.27%	0.79%	0.67%	1.15%	1.00%	1.09%
Loans 2 to less than 6 months Delinquent (\$000s)	\$2	\$29	\$44	\$136	\$260	\$481	\$739	\$1,357	\$3,495	\$8,688	\$1,166
Loans 6 to less than 12 months Delinquent (\$000s)	\$2	\$5	\$13	\$42	\$46	\$115	\$150	\$287	\$660	\$1,510	\$221
Loans 12 months and over Delinquent (\$000s)	\$2	\$0	\$7	\$78	\$11	\$66	\$33	\$162	\$386	\$588	\$103
Total Delinquent Loans (\$000s)	\$6	\$35	\$64	\$255	\$318	\$662	\$922	\$1,806	\$4,540	\$10,785	\$1,490
Delinquency by Category											
Unsecured Credit Card	0.00%	0.50%	0.34%	0.12%	0.14%	0.36%	0.55%	0.54%	0.07%	0.56%	0.23%
STS Loans	0.00%	7.50%	0.00%	0.00%	0.39%	3.60%	0.00%	0.00%	0.00%	0.00%	2.49%
Non-Federally Guaranteed Student Loans	0.00%	0.00%	0.00%	0.00%	0.00%	2.00%	11.23%	0.00%	0.00%	3.26%	3.34%
New Vehicle Loans	0.00%	0.00%	1.75%	8.92%	0.70%	1.04%	0.47%	0.46%	0.11%	0.33%	0.33%
Used Vehicle Loans	0.00%	1.22%	2.79%	1.53%	0.89%	1.56%	0.75%	0.98%	0.13%	0.67%	0.51%
1st Mortgage Fixed	0.00%	0.00%	0.00%	3.66%	4.11%	0.97%	1.19%	0.82%	1.40%	0.46%	0.77%
1st Mortgage Adj	0.00%	0.00%	0.00%	0.00%	3.84%	3.90%	1.56%	0.84%	0.40%	1.20%	1.12%
Other RE Fixed	0.00%	0.00%	9.44%	0.00%	1.40%	2.64%	0.72%	0.60%	1.83%	0.87%	1.02%
Other RE Adj	0.00%	0.00%	0.00%	0.00%	0.71%	2.74%	0.32%	0.35%	0.57%	0.35%	0.49%
Leases Receivable	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
All Other Loans	5.01%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Indirect Loans	0.00%	0.00%	0.00%	0.00%	0.45%	2.46%	0.40%	1.46%	0.69%	0.34%	0.54%
Total 1st Mortgage Loans	0.00%	0.00%	0.00%	1.52%	3.98%	1.86%	1.26%	0.83%	1.08%	0.72%	0.89%
MBL Delinquency Rate	0.00%	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%	0.00%
YTD Annualized											
Net Charge-Offs / Average Loans (Annualized)	0.00%	0.69%	1.28%	0.38%	0.69%	1.12%	0.46%	0.41%	0.18%	0.19%	0.22%
Recoveries / Charge-Offs	100.00%	13.04%	6.92%	20.00%	20.76%	15.92%	26.05%	16.21%	16.87%	21.84%	20.05%
Expected Charge-Offs / Net Loans	1.10%	0.23%	1.23%	1.78%	0.44%	0.75%	0.37%	0.31%	0.07%	0.30%	0.25%
Provision for Loan Losses/Net Charge-Offs	0.0%	105.0%	71.9%	143.4%	164.9%	127.1%	145.4%	103.3%	1040.8%	111.2%	302.7%
Prov. for Loan Losses/Expected Charge-Offs	28.6%	320.6%	76.1%	31.1%	259.9%	191.7%	184.3%	139.6%	2697.7%	71.7%	269.6%
Bankruptcies / Net Loans	0.00%	0.04%	2.30%	1.09%	0.54%	0.83%	0.33%	0.31%	0.06%	0.29%	0.25%
Total Amount of Loans Charged-Off (\$000s)	\$1	\$15	\$43	\$32	\$170	\$452	\$609	\$1,242	\$4,649	\$10,926	\$1,326
Total Amount of Recoveries (\$000s)	\$1	\$2	\$3	\$6	\$35	\$72	\$159	\$201	\$785	\$2,386	\$266
Net Charge Offs (\$000s)	\$0	\$13	\$40	\$25	\$134	\$380	\$450	\$1,041	\$3,865	\$8,540	\$1,060
Net Charge-Offs by Category											
Unsecured Credit Card Loans	0.00%	0.00%	0.21%	0.13%	0.41%	0.40%	0.38%	0.49%	0.46%	0.34%	0.38%
STS Loans	0.00%	17.75%	0.00%	0.00%	4.56%	16.18%	0.00%	0.00%	0.00%	0.00%	9.13%
Non-Federally Guaranteed Student Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.03%	-0.03%
New Vehicle Loans	0.00%	0.00%	0.00%	0.00%	0.07%	0.63%	0.51%	0.38%	0.79%	0.30%	0.41%
Used Vehicle Loans	0.00%	0.72%	1.57%	0.64%	1.20%	1.56%	0.43%	0.54%	0.80%	0.54%	0.62%
Total 1st Mortgage RE Loans/LOC	0.00%	0.00%	0.00%	0.00%	0.02%	0.07%	0.00%	0.01%	0.00%	0.00%	0.00%
Total Other RE Loans/ LOC	0.00%	0.00%	0.00%	0.00%	0.00%	0.07%	0.47%	0.22%	-0.02%	0.05%	0.05%
Leases Receivable	0.00%	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%	-10.66%	-5.18%	-0.44%	-0.49%	0.88%	-0.61%	-0.51%
Indirect Loans	0.00%	0.00%	0.00%	0.00%	0.42%	0.74%	0.30%	0.48%	1.57%	0.27%	0.47%
Number of Credit Unions in Each Peer Group:	3	3	6	6	18	14	6	7	4	5	72

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%	2.81%	0.00%	11.21%	3.87%	3.59%	2.87%	0.03%	0.00%	0.57%
Credit Unions - Deposits in and Loans to	0.00%	0.00%	0.00%	0.00%	2.11%	2.00%	0.89%	0.46%	0.00%	0.00%	0.13%
Total Investments in Corporate Credit Unions*	42.76%	28.74%	33.71%	59.12%	72.90%	75.77%	51.58%	38.43%	2.27%	11.51%	10.43%
Marketable Securities	0.00%	74.56%	25.24%	66.76%	121.84%	85.71%	65.18%	141.63%	4.47%	33.22%	23.40%
All Other Investments	98.30%	173.66%	155.97%	204.12%	198.95%	179.61%	105.24%	59.13%	139.52%	18.87%	112.15%
Total Investments	174.62%	304.10%	292.19%	392.30%	422.58%	361.34%	282.58%	268.57%	433.76%	132.60%	357.96%
Unsecured Loans	49.06%	119.74%	32.82%	84.38%	63.43%	75.01%	58.36%	57.48%	58.66%	72.42%	61.87%
Vehicle Loans	57.75%	217.89%	103.26%	193.37%	180.85%	227.35%	280.36%	255.88%	95.88%	283.22%	151.55%
New Vehicle Loans	6.98%	34.23%	29.57%	78.33%	35.35%	64.92%	81.94%	74.99%	26.29%	93.98%	45.06%
Used Vehicle Loans	50.77%	183.66%	73.69%	115.04%	145.51%	162.43%	198.43%	180.89%	69.59%	189.24%	106.49%
Total Real Estate	0.00%	3.25%	39.95%	95.84%	178.58%	163.15%	178.83%	224.38%	545.03%	393.45%	470.77%
1st Mortgage	0.00%	1.80%	13.80%	91.59%	126.36%	102.37%	126.08%	197.56%	515.83%	296.77%	426.36%
1st Mortgage Fxd	0.00%	1.80%	2.85%	38.04%	42.34%	71.05%	121.01%	96.41%	19.89%	212.71%	67.05%
1st Mortgage Adj	0.00%	0.00%	10.95%	53.55%	39.43%	31.32%	31.32%	101.15%	9.17%	113.60%	37.05%
2nd Mortgage	0.00%	1.45%	26.16%	4.26%	38.84%	60.78%	82.72%	26.82%	1.61%	95.66%	26.00%
Closed-End Fxd	0.00%	0.00%	4.18%	0.00%	9.07%	9.50%	38.95%	5.49%	0.46%	12.34%	4.37%
Closed-End Adj	0.00%	0.00%	0.00%	0.00%	0.07%	10.37%	26.35%	0.11%	0.02%	0.65%	0.96%
Open-End Adj	0.00%	1.45%	21.97%	1.60%	29.70%	40.91%	16.95%	21.22%	1.02%	82.48%	20.54%
Open-End Fxd	0.00%	0.00%	0.00%	2.66%	0.00%	0.00%	0.48%	0.00%	0.11%	0.19%	0.13%
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%	0.00%	0.04%	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%	0.00%
Total Loans	106.81%	344.88%	176.08%	373.59%	423.44%	466.52%	518.45%	537.74%	699.57%	756.19%	685.70%
Indirect Loans	0.00%	0.00%	0.00%	0.00%	4.98%	31.39%	93.90%	90.37%	11.09%	156.75%	47.10%
Percent of Vehicle Loans	0.00%	0.00%	0.00%	0.00%	2.76%	13.81%	33.49%	35.32%	11.57%	55.35%	31.08%
Business Loans	0.00%	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%	4.96%	2.07%	5.49%	7.84%	0.00%	0.02%	0.69%
Total Mortgage Exposure**	0.00%	3.25%	39.95%	98.16%	182.39%	172.19%	195.95%	263.47%	546.88%	408.07%	477.76%
Total Real Estate	0.00%	3.25%	39.95%	95.84%	178.58%	163.15%	178.83%	224.38%	545.03%	393.45%	470.77%
RE Business Loans	0.00%	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%	2.32%	3.81%	9.04%	17.12%	39.08%	1.85%	14.63%	6.99%
Federal Agency Securities (Mtg Backed)	0.00%	0.00%	0.00%	2.32%	3.81%	8.98%	17.12%	39.08%	1.85%	14.63%	6.99%
Total Other Mortgage Backed Securities	0.00%	0.00%	0.00%	0.00%	0.00%	0.06%	0.00%	0.00%	0.00%	0.00%	0.00%



