

September 30, 2018

<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	5.12%	0.59%	1.68%	0.84%	0.84%	0.63%	0.45%	0.80%		1.51%	0.88%
Loan Yield	25.43%	18.69%	17.73%	4.69%	3.87%	6.19%	3.44%	6.38%		12.94%	6.69%
Net Loan Yield After NCOs	25.43%	18.63%	17.28%	4.63%	3.79%	5.96%	2.33%	6.20%		8.75%	5.58%
Asset Yield	7.67%	8.78%	8.44%	2.35%	2.04%	3.63%	1.94%	3.42%		8.24%	3.76%
Cost of Funds	-2.11%	-1.94%	-1.55%	-0.07%	-0.20%	-0.42%	-0.32%	-0.28%		-0.89%	-0.41%
Gross Spread	5.56%	6.84%	6.90%	2.28%	1.84%	3.21%	1.62%	3.14%		7.35%	3.35%
Provision Expense	0.00%	-0.66%	-0.04%	-0.04%	-0.04%	-0.14%	-0.19%	-0.10%		-0.77%	-0.22%
Net Spread after Provision Expense	5.56%	6.18%	6.85%	2.24%	1.80%	3.06%	1.44%	3.04%		6.59%	3.13%
Total Non-Interest Income	0.42%	0.47%	0.81%	0.64%	0.53%	0.95%	0.46%	0.91%		2.36%	0.97%
Total Non-Interest Expense	-2.76%	-3.80%	-6.54%	-2.41%	-1.76%	-3.38%	-1.40%	-3.28%		-7.41%	-3.30%
Net Operating Expense	-2.34%	-3.33%	-5.73%	-1.77%	-1.23%	-2.43%	-0.95%	-2.37%		-5.05%	-2.34%
Non-Operating Gains (Losses)	0.00%	0.03%	0.00%	0.00%	0.01%	0.01%	0.01%	0.04%		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%	-0.01%	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)	3.22%	2.87%	1.12%	0.47%	0.58%	0.64%	0.50%	0.71%		1.55%	0.81%
Net Charge-Offs	0.00%	-0.03%	-0.19%	-0.03%	-0.03%	-0.13%	-0.56%	-0.09%		-2.50%	-0.56%
ROA (with Net Charge-offs)	3.22%	3.50%	0.98%	0.49%	0.58%	0.66%	0.13%	0.73%		-0.18%	0.48%
ROA with Provision for LL - W/O NCUSIF Expense	3.22%	2.88%	1.12%	0.47%	0.58%	0.64%	0.50%	0.71%		1.55%	0.81%
ROA with Net Charge-Offs - W/O NCUSIF Expense	3.22%	3.51%	0.98%	0.49%	0.58%	0.66%	0.13%	0.73%		-0.18%	0.48%
<b>Non-Interest Expense to Average Assets</b>											
Employee Compensation and Benefits	-1.63%	-2.43%	-2.84%	-1.28%	-0.90%	-1.87%	-0.80%	-1.96%		-4.07%	-1.88%
Travel and Conference Expense	-0.02%	-0.06%	-0.21%	-0.01%	-0.02%	-0.07%	-0.02%	-0.04%		-0.09%	-0.04%
Office Occupancy Expense	-0.07%	-0.25%	-0.23%	-0.09%	-0.11%	-0.20%	-0.09%	-0.26%		-0.48%	-0.23%
Office Operations Expense	-0.73%	-0.41%	-0.95%	-0.32%	-0.25%	-0.46%	-0.11%	-0.43%		-1.53%	-0.53%
Educational and Promotional Expense	-0.09%	-0.13%	-0.23%	-0.01%	-0.05%	-0.13%	-0.05%	-0.13%		-0.37%	-0.14%
Loan Servicing Expense	-0.03%	-0.05%	-0.19%	-0.12%	-0.05%	-0.29%	-0.12%	-0.10%		-0.30%	-0.13%
Professional and Outside Services	-0.01%	-0.35%	-1.70%	-0.47%	-0.31%	-0.29%	-0.16%	-0.14%		-0.42%	-0.22%
Member Insurance	0.00%	-0.02%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		0.00%	0.00%
Operating Fees (Exam. and/or Supervision Fees)	-0.09%	-0.04%	-0.06%	-0.02%	-0.02%	-0.02%	-0.01%	-0.03%		-0.05%	-0.02%
Miscellaneous Operating Expenses	-0.09%	-0.07%	-0.11%	-0.10%	-0.04%	-0.05%	-0.03%	-0.19%		-0.11%	-0.11%
Total Non-Interest Expense	-2.76%	-3.80%	-6.54%	-2.41%	-1.76%	-3.38%	-1.40%	-3.28%		-7.41%	-3.30%
<b>Other Performance Ratios</b>											
Earning Asset Yield	5.91%	6.84%	10.68%	2.42%	1.94%	4.11%	2.52%	3.95%		6.52%	3.95%
Average Cost of Funds	-1.91%	-1.78%	-2.15%	-0.08%	-0.24%	-0.54%	-0.49%	-0.34%		-0.81%	-0.49%
FTE Employee / \$million of Loans & Share Drafts	1.82	0.52	0.00	0.40	0.40	0.39	0.24	0.38		0.00	0.36
Compensation & Benefits / FTE Emp.	\$54,000	\$71,251	\$0	\$57,150	-\$36,188	\$69,209	\$60,467	\$68,388		\$0	\$74,103
Compensation & Benefits / \$million Lns. & S.D.s	\$47,366	\$53,614	\$0	\$22,489	\$15,415	\$26,684	\$13,348	\$30,203		\$0	\$26,709
Operating Expense / Loans & Share Drafts	-7.93%	-8.65%	0.00%	-4.25%	-3.06%	-4.83%	-2.33%	-5.01%		0.00%	-4.70%
Fee Income+Other Oper.Inc. / Loans & Share Drafts	0.89%	0.77%	0.00%	1.13%	0.87%	1.36%	0.81%	1.41%		0.00%	1.37%
Net Operating Expense / Loans & Share Drafts	-7.05%	-7.88%	0.00%	-3.12%	-2.19%	-3.47%	-1.52%	-3.60%		0.00%	-3.33%
Operating Expense / Operating Revenue	71.84%	76.53%	0.00%	81.47%	88.24%	83.16%	85.53%	124.71%		0.00%	78.73%
Total Fixed Assets / Shares & Equity	0.13%	1.12%	0.00%	1.35%	2.28%	3.42%	1.41%	3.07%		0.00%	2.48%
Net Loans to Total Shares and Deposits	14.2%	57.2%	52.1%	50.7%	45.7%	72.5%	80.4%	56.6%		73.8%	62.2%
Members / FTE Employee	389.00	130.33	355.14	480.75	329.89	221.35	339.08	184.26		206.50	218.02

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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	0.3%	0.3%	0.4%	0.7%	0.8%	0.8%	0.3%	0.9%		0.6%	0.7%
Total Investments	86.8%	52.5%	52.1%	60.8%	61.7%	37.3%	30.8%	43.6%		34.8%	43.3%
Unsecured Credit Card Loans/Lines of Credit	0.2%	0.0%	0.0%	2.7%	1.4%	1.9%	1.0%	0.8%		1.5%	1.2%
All Other Unsecured Loans/Lines of Credit	0.0%	0.2%	0.9%	1.7%	1.3%	1.3%	0.6%	0.8%		0.9%	0.9%
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%	0.0%	0.0%		0.1%	0.0%
New Vehicle Loans	0.2%	0.8%	6.0%	9.7%	5.5%	2.3%	3.9%	3.4%		1.9%	2.9%
Used Vehicle Loans	0.6%	3.7%	14.1%	15.0%	10.9%	14.0%	15.8%	10.7%		12.0%	11.1%
Total 1st Mortgage Real Estate Lns/Line of Credit	10.6%	39.5%	26.1%	0.1%	10.7%	33.8%	40.6%	29.5%		35.1%	29.8%
Total Other Real Estate Loans/Lines of Credit	0.3%	0.6%	0.0%	7.3%	5.0%	3.8%	4.2%	2.8%		7.9%	4.9%
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%	0.7%		0.4%	0.4%
Total Loans and Leases	11.9%	44.9%	47.1%	36.6%	34.8%	57.2%	66.1%	48.7%		60.0%	51.2%
Less: Allowance for Loan & Lease Losses	-0.8%	-1.8%	-0.8%	-0.3%	-0.3%	-0.7%	-0.7%	-0.8%		-1.1%	-0.9%
Net Loans and Leases	11.1%	43.1%	46.3%	36.3%	34.4%	56.5%	65.4%	47.9%		58.9%	50.3%
Total Other Assets	1.8%	4.1%	1.1%	2.2%	3.1%	5.4%	3.5%	7.6%		5.8%	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>Total Liabilities</b>	<b>0.6%</b>	<b>5.4%</b>	<b>-0.1%</b>	<b>19.1%</b>	<b>12.4%</b>	<b>9.7%</b>	<b>5.0%</b>	<b>1.6%</b>		<b>6.9%</b>	<b>5.5%</b>
Share Drafts	13.2%	6.5%	12.2%	14.3%	12.8%	18.0%	13.4%	24.7%		22.1%	20.3%
Regular Shares	9.3%	29.9%	47.1%	38.4%	28.5%	24.0%	26.7%	27.6%		21.8%	25.0%
Money Market Shares	24.2%	0.0%	13.3%	10.3%	18.0%	14.4%	15.2%	12.8%		12.7%	13.4%
Share Certificates	26.8%	29.5%	15.5%	3.2%	9.9%	17.2%	19.2%	16.3%		19.5%	17.7%
IRA/KEOGH Accounts	10.2%	6.6%	2.1%	0.9%	4.0%	2.5%	6.9%	3.2%		2.6%	3.6%
All Other Shares	0.0%	1.4%	0.0%	5.1%	2.8%	2.7%	0.7%	1.5%		1.0%	1.4%
Non-Member Deposits	0.0%	4.6%	0.0%	0.0%	0.0%	0.0%	0.1%	0.1%		1.6%	0.8%
Total Shares and Deposits	83.7%	78.5%	90.3%	72.2%	76.0%	78.8%	82.2%	86.0%		81.3%	82.2%
Total Equity	15.6%	16.1%	9.8%	8.7%	11.5%	11.4%	12.8%	12.4%		11.9%	12.3%
<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	15.6%	16.1%	9.8%	8.7%	11.6%	11.4%	12.8%	13.1%		12.0%	12.6%
Total Equity + Allow. for Loan Loss	16.5%	17.9%	10.5%	9.0%	11.9%	12.1%	13.5%	13.2%		12.9%	13.2%
<b>Balance Sheet Growth YTD Annualized</b>											
Total Investments	10625.8%	3773.0%	27.7%	11.7%	3.8%	-45.8%	-105.3%	-32.4%		0.0%	1.2%
Total Loans and Leases	2857.2%	3981.3%	133.2%	-14.4%	2.2%	-14.1%	-65.6%	-35.0%		0.0%	7.2%
<b>TOTAL ASSETS</b>	<b>8162.4%</b>	<b>3919.0%</b>	<b>65.0%</b>	<b>0.4%</b>	<b>3.8%</b>	<b>-28.6%</b>	<b>-86.4%</b>	<b>-32.8%</b>		<b>0.0%</b>	<b>5.1%</b>
Total Liabilities	0.0%	0.0%	0.0%	461.3%	2.0%	-32.2%	-69.6%	73.0%		0.0%	64.8%
Total Shares and Deposits	7835.8%	9776.5%	64.4%	-21.2%	1.5%	-28.4%	-87.6%	-33.9%		0.0%	2.3%
Equity Capital	9969.3%	826.3%	71.5%	-11.3%	23.1%	-26.4%	-83.9%	-31.4%		0.0%	5.7%
<b>TOTAL LIABILITIES, SHARES, AND EQUITY</b>	<b>8162.4%</b>	<b>3919.0%</b>	<b>65.0%</b>	<b>0.4%</b>	<b>3.8%</b>	<b>-28.6%</b>	<b>-86.4%</b>	<b>-32.8%</b>		<b>0.0%</b>	<b>5.1%</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	0.07%	0.22%	0.14%	0.13%	0.96%	0.33%	1.08%	2.07%		2.54%	1.91%
Delinquent Loans / Total Capital	0.0%	0.5%	0.6%	0.5%	2.8%	1.6%	5.3%	7.6%		11.8%	7.4%
Delinquent Loans + OREO / Net Loans + OREO	0.1%	0.3%	0.1%	0.1%	1.0%	0.5%	1.6%	2.5%		2.7%	2.2%
Delinquent Loans > 6mo / Delinquent Loans	100.0%	31.3%	0.0%	43.6%	29.9%	14.3%	60.9%	35.9%		13.4%	24.1%
Allowance for Loan Losses/Net Loans	7.36%	4.10%	1.65%	0.86%	0.98%	1.18%	1.08%	1.71%		1.80%	1.73%
Loans 2 to less than 6 months Delinquent (\$000s)	\$0	\$29	\$5	\$4	\$73	\$112	\$333	\$2,127		\$6,068	\$816
Loans 6 to less than 12 months Delinquent (\$000s)	\$2	\$9	\$0	\$2	\$31	\$9	\$266	\$1,062		\$783	\$214
Loans 12 months and over Delinquent (\$000s)	\$2	\$4	\$0	\$2	\$1	\$10	\$252	\$131		\$153	\$44
Total Delinquent Loans (\$000s)	\$4	\$43	\$5	\$8	\$105	\$130	\$851	\$3,320		\$7,004	\$1,075
<b>Delinquency by Category</b>											
Unsecured Credit Card	0.00%	0.00%	0.00%	0.05%	0.22%	0.16%	1.23%	0.42%		6.27%	2.91%
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%		44.66%	42.93%
New Vehicle Loans	0.00%	0.00%	0.00%	0.00%	0.14%	0.51%	0.21%	0.29%		9.69%	2.47%
Used Vehicle Loans	0.57%	2.42%	0.24%	0.14%	0.74%	0.62%	0.41%	0.47%		4.30%	1.99%
1st Mortgage Fixed	0.00%	0.00%	0.00%	0.00%	0.00%	0.03%	1.34%	1.61%		0.18%	0.36%
1st Mortgage Adj	0.00%	0.00%	0.13%	0.00%	0.00%	0.00%	0.00%	1.38%		0.35%	0.57%
Other RE Fixed	0.00%	0.00%	0.00%	0.00%	2.42%	0.42%	0.54%	3.72%		0.11%	1.02%
Other RE Adj	0.00%	0.00%	0.00%	0.14%	0.00%	0.00%	0.00%	6.30%		0.18%	1.01%
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%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.59%		0.92%	0.86%
Total 1st Mortgage Loans	0.00%	0.00%	0.13%	0.00%	0.00%	0.02%	1.04%	1.45%		0.25%	0.45%
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%	0.07%	0.45%	0.06%	0.08%	0.23%	1.11%	0.18%		4.19%	1.11%
Recoveries / Charge-Offs	0.00%	30.43%	0.00%	58.97%	38.01%	20.77%	1.52%	19.26%		11.35%	11.40%
Expected Charge-Offs / Net Loans	0.09%	0.11%	0.01%	0.28%	0.24%	0.29%	0.81%	0.77%		0.99%	0.72%
Provision for Loan Losses/Net Charge-Offs	0.0%	2175.0%	22.2%	162.5%	117.0%	114.6%	33.3%	117.9%		30.8%	40.1%
Prov. for Loan Losses/Expected Charge-Offs	0.0%	1399.0%	800.0%	37.6%	40.0%	93.2%	47.0%	27.8%		132.3%	62.7%
Bankruptcies / Net Loans	0.00%	0.05%	0.00%	0.71%	0.31%	0.10%	0.20%	0.96%		2.21%	0.92%
Total Amount of Loans Charged-Off (\$000s)	\$0	\$10	\$6	\$10	\$23	\$116	\$1,186	\$386		\$6,443	\$683
Total Amount of Recoveries (\$000s)	\$0	\$3	\$0	\$6	\$9	\$24	\$18	\$74		\$731	\$78
Net Charge Offs (\$000s)	\$0	\$7	\$6	\$4	\$14	\$92	\$1,168	\$312		\$5,712	\$605
<b>Net Charge-Offs by Category</b>											
Unsecured Credit Card Loans	0.00%	0.00%	0.00%	0.11%	0.15%	0.51%	0.48%	0.41%		27.37%	5.98%
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%		18.10%	7.68%
New Vehicle Loans	0.00%	0.00%	0.00%	0.00%	0.01%	0.00%	0.00%	0.08%		13.58%	1.66%
Used Vehicle Loans	0.00%	0.36%	0.00%	0.01%	0.05%	0.15%	0.16%	0.22%		6.23%	1.35%
Total 1st Mortgage RE Loans/LOC	0.00%	0.00%	1.22%	0.00%	0.00%	0.00%	0.19%	0.02%		-0.01%	0.03%
Total Other RE Loans/ LOC	0.00%	0.00%	0.00%	0.00%	-0.01%	0.00%	0.00%	0.01%		0.09%	0.03%
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%	10.23%	0.00%	0.00%	8.73%	-3.24%	-364.08%	-0.53%		-2.72%	-2.45%
Indirect Loans	0.00%	0.00%	0.00%	0.00%	-0.12%	-0.06%	0.00%	0.27%		0.98%	0.60%
Number of Credit Unions in Each Peer Group:	3	3	2	5	10	3	2	4		3	35

September 30, 2018

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	6.89%	12.09%	16.84%	6.88%	52.40%	0.00%	0.81%	0.14%		9.87%	8.47%
Credit Unions - Deposits in and Loans to	1.96%	2.33%	0.00%	0.00%	14.74%	0.00%	0.65%	0.00%		0.30%	1.46%
Total Investments in Corporate Credit Unions*	0.36%	0.00%	0.00%	0.00%	0.02%	0.01%	0.00%	0.00%		0.08%	0.05%
Marketable Securities	0.00%	0.00%	0.00%	215.01%	105.63%	76.50%	57.85%	90.04%		126.16%	93.83%
All Other Investments	524.33%	285.63%	437.63%	412.64%	278.98%	222.12%	168.03%	196.66%		133.28%	205.58%
<b>Total Investments</b>	<b>555.13%</b>	<b>326.55%</b>	<b>533.95%</b>	<b>698.64%</b>	<b>532.71%</b>	<b>326.11%</b>	<b>241.20%</b>	<b>333.93%</b>		<b>289.20%</b>	<b>344.65%</b>
Unsecured Loans	1.29%	1.13%	8.93%	50.45%	22.74%	28.41%	12.78%	12.42%		20.26%	16.16%
Vehicle Loans	5.56%	28.50%	205.93%	283.24%	142.00%	142.02%	154.09%	107.53%		116.40%	111.90%
New Vehicle Loans	1.42%	5.28%	61.62%	111.28%	47.84%	19.83%	30.56%	25.66%		16.17%	23.33%
Used Vehicle Loans	4.14%	23.22%	144.31%	171.97%	94.16%	122.19%	123.53%	81.87%		100.23%	88.57%
Total Real Estate	69.27%	249.37%	267.55%	85.27%	135.42%	328.72%	350.64%	247.03%		357.73%	275.50%
1st Mortgage	67.56%	245.55%	267.55%	1.51%	92.27%	295.17%	318.05%	225.47%		291.60%	236.73%
1st Mortgage Fxd	0.14%	7.59%	0.00%	0.69%	23.75%	136.55%	247.45%	73.89%		763.31%	312.19%
1st Mortgage Adj	0.00%	0.00%	267.55%	0.83%	68.53%	88.80%	70.60%	151.58%		471.86%	230.40%
2nd Mortgage	0.00%	0.00%	0.00%	87.84%	43.15%	37.57%	32.59%	21.56%		83.20%	44.63%
Closed-End Fxd	0.00%	0.00%	0.00%	13.04%	20.07%	3.61%	32.07%	15.29%		48.95%	26.12%
Closed-End Adj	0.00%	0.00%	0.00%	0.00%	0.18%	8.71%	0.00%	1.76%		7.54%	3.65%
Open-End Adj	0.00%	0.00%	0.00%	29.82%	12.90%	5.52%	0.52%	4.44%		26.30%	12.31%
Open-End Fxd	0.00%	0.00%	0.00%	44.98%	9.99%	19.73%	0.00%	0.06%		0.42%	2.55%
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>76.22%</b>	<b>278.99%</b>	<b>482.41%</b>	<b>419.92%</b>	<b>300.15%</b>	<b>499.57%</b>	<b>517.51%</b>	<b>372.49%</b>		<b>498.75%</b>	<b>407.06%</b>
Indirect Loans	0.00%	0.00%	0.00%	0.00%	3.02%	40.83%	0.70%	31.26%		274.87%	107.56%
Percent of Vehicle Loans	0.00%	0.00%	0.00%	0.00%	2.12%	28.75%	0.45%	29.07%		236.13%	96.12%
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%	0.59%	1.72%	9.35%	4.95%	33.38%		62.76%	34.30%
<b>Total Mortgage Exposure**</b>	<b>69.27%</b>	<b>249.37%</b>	<b>267.55%</b>	<b>85.27%</b>	<b>135.42%</b>	<b>352.68%</b>	<b>350.64%</b>	<b>300.59%</b>		<b>446.88%</b>	<b>326.29%</b>
Total Real Estate	69.27%	249.37%	267.55%	85.27%	135.42%	328.72%	350.64%	247.03%		357.73%	275.50%
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%	0.00%	23.96%	0.00%	53.56%		89.15%	50.79%
Federal Agency Securities (Mtg Backed)	0.00%	0.00%	0.00%	0.00%	0.00%	23.96%	0.00%	53.56%		87.33%	50.16%
Total Other Mortgage Backed Securities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		1.82%	0.62%



