

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	0.43%	0.13%	1.28%	0.72%	0.87%	0.77%	0.97%	1.21%	1.19%		1.04%
Loan Yield	3.66%	5.44%	3.97%	4.93%	4.92%	5.36%	3.82%	5.53%	5.10%		4.99%
Net Loan Yield After NCOs	3.66%	5.44%	3.18%	4.69%	4.66%	5.13%	3.47%	5.39%	5.00%		4.80%
Asset Yield	2.06%	2.53%	2.37%	2.79%	2.54%	3.62%	2.70%	3.98%	4.24%		3.54%
Cost of Funds	-0.37%	0.00%	-0.39%	-0.13%	-0.19%	-0.38%	-0.53%	-0.27%	-0.44%		-0.36%
Gross Spread	1.69%	2.53%	1.98%	2.66%	2.35%	3.24%	2.17%	3.71%	3.80%		3.18%
Provision Expense	0.00%	0.00%	-0.17%	-0.27%	-0.13%	-0.19%	-1.51%	-0.14%	-0.23%		-0.49%
Net Spread after Provision Expense	1.69%	2.53%	1.82%	2.40%	2.22%	3.05%	0.66%	3.56%	3.57%		2.69%
Total Non-Interest Income	0.00%	0.00%	0.35%	0.60%	0.60%	0.87%	0.47%	1.19%	1.23%		0.93%
Total Non-Interest Expense	-1.32%	-2.63%	-1.91%	-2.75%	-2.31%	-3.38%	-2.01%	-3.81%	-3.40%		-3.13%
Net Operating Expense	-1.32%	-2.63%	-1.57%	-2.15%	-1.71%	-2.51%	-1.55%	-2.62%	-2.17%		-2.20%
Non-Operating Gains (Losses)	0.00%	0.00%	0.00%	0.00%	-0.01%	0.03%	0.00%	-0.01%	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%	-0.09%	-0.02%	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)	0.37%	-0.18%	0.23%	0.25%	0.50%	0.56%	-0.89%	0.94%	1.40%		0.49%
Net Charge-Offs	0.00%	0.00%	-0.32%	-0.12%	-0.11%	-0.14%	-0.22%	-0.09%	-0.08%		-0.13%
ROA (with Net Charge-offs)	0.37%	-0.18%	0.07%	0.39%	0.53%	0.60%	0.41%	0.99%	1.54%		0.85%
ROA with Provision for LL - W/O NCUSIF Expense	0.37%	-0.09%	0.25%	0.25%	0.51%	0.56%	-0.89%	0.94%	1.40%		0.49%
ROA with Net Charge-Offs - W/O NCUSIF Expense	0.37%	-0.09%	0.09%	0.39%	0.53%	0.61%	0.41%	0.99%	1.54%		0.85%
<b>Non-Interest Expense to Average Assets</b>											
Employee Compensation and Benefits	-0.63%	-1.66%	-1.15%	-1.37%	-1.17%	-1.78%	-1.00%	-2.31%	-2.05%		-1.80%
Travel and Conference Expense	0.00%	-0.12%	0.00%	-0.03%	-0.02%	-0.06%	-0.02%	-0.05%	-0.04%		-0.04%
Office Occupancy Expense	0.00%	-0.16%	-0.08%	-0.10%	-0.14%	-0.20%	-0.11%	-0.30%	-0.23%		-0.22%
Office Operations Expense	-0.47%	-0.26%	-0.28%	-0.37%	-0.31%	-0.45%	-0.36%	-0.46%	-0.76%		-0.47%
Educational and Promotional Expense	0.00%	-0.07%	-0.01%	-0.02%	-0.04%	-0.13%	-0.08%	-0.16%	-0.13%		-0.12%
Loan Servicing Expense	-0.05%	0.00%	-0.04%	-0.14%	-0.10%	-0.26%	-0.12%	-0.15%	-0.08%		-0.13%
Professional and Outside Services	-0.05%	-0.21%	-0.15%	-0.60%	-0.45%	-0.41%	-0.26%	-0.18%	-0.06%		-0.23%
Member Insurance	0.00%	-0.12%	-0.03%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		0.00%
Operating Fees (Exam. and/or Supervision Fees)	0.00%	-0.02%	-0.03%	-0.03%	-0.02%	-0.03%	-0.02%	-0.03%	-0.03%		-0.03%
Miscellaneous Operating Expenses	-0.11%	0.00%	-0.16%	-0.09%	-0.06%	-0.06%	-0.04%	-0.18%	-0.02%		-0.10%
Total Non-Interest Expense	-1.32%	-2.63%	-1.91%	-2.75%	-2.31%	-3.38%	-2.01%	-3.81%	-3.40%		-3.13%
<b>Other Performance Ratios</b>											
Earning Asset Yield	2.04%	2.41%	2.46%	2.89%	2.61%	3.81%	2.95%	4.13%	4.37%		3.71%
Average Cost of Funds	-0.42%	0.00%	-0.44%	-0.15%	-0.25%	-0.46%	-0.65%	-0.30%	-0.51%		-0.42%
FTE Employee / \$million of Loans & Share Drafts	1.71	0.71	0.45	0.37	0.38	0.35	0.28	0.32	0.27		0.31
Compensation & Benefits / FTE Emp.	\$8,000	\$50,667	\$52,021	\$58,745	\$56,762	\$67,122	\$45,939	\$80,137	\$72,532		\$70,819
Compensation & Benefits / \$million Lns. & S.D.s	\$12,450	\$35,952	\$22,849	\$20,737	\$20,901	\$22,653	\$12,122	\$25,716	\$19,260		\$21,035
Operating Expense / Loans & Share Drafts	-2.59%	-5.59%	-3.80%	-4.16%	-4.15%	-4.31%	-2.45%	-4.26%	-3.19%		-3.66%
Fee Income+Other Oper.Inc. / Loans & Share Drafts	0.00%	0.00%	0.69%	0.91%	1.08%	1.10%	0.57%	1.33%	1.15%		1.09%
Net Operating Expense / Loans & Share Drafts	-2.59%	-5.59%	-3.11%	-3.25%	-3.07%	-3.21%	-1.88%	-2.93%	-2.04%		-2.57%
Operating Expense / Operating Revenue	83.97%	112.56%	86.95%	84.87%	79.73%	83.89%	67.40%	79.29%	70.22%		78.05%
Total Fixed Assets / Shares & Equity	0.09%	1.30%	0.01%	1.52%	1.94%	3.36%	1.84%	3.03%	2.15%		2.51%
Net Loans to Total Shares and Deposits	40.0%	138.1%	38.1%	50.3%	46.1%	64.9%	55.3%	56.7%	82.6%		60.1%
Members / FTE Employee	175.50	177.33	484.22	435.35	376.00	227.75	259.71	206.33	194.46		229.52

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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%	0.0%	0.1%	0.9%	0.7%	0.9%	0.4%	1.0%	1.0%		0.8%
Total Investments	65.1%	54.2%	64.0%	54.3%	61.1%	43.6%	51.1%	43.9%	29.2%		44.6%
Unsecured Credit Card Loans/Lines of Credit	0.0%	0.0%	0.0%	3.3%	1.8%	1.7%	0.5%	1.1%	1.5%		1.2%
All Other Unsecured Loans/Lines of Credit	0.2%	0.0%	5.4%	1.3%	1.2%	1.6%	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%	0.3%	0.0%	0.0%		0.1%
New Vehicle Loans	5.7%	1.7%	10.9%	9.2%	5.2%	3.0%	1.6%	3.0%	2.2%		2.9%
Used Vehicle Loans	27.1%	10.2%	18.4%	14.8%	11.5%	12.0%	7.9%	11.0%	12.0%		10.8%
Total 1st Mortgage Real Estate Lns/Line of Credit	1.9%	31.7%	0.0%	5.1%	9.4%	28.1%	33.1%	26.2%	45.6%		28.9%
Total Other Real Estate Loans/Lines of Credit	0.0%	0.0%	0.0%	8.9%	6.4%	4.7%	2.3%	6.5%	3.7%		5.1%
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%	0.1%	0.6%	0.3%		0.4%
Total Loans and Leases	34.9%	43.6%	34.7%	42.7%	35.6%	51.1%	46.4%	49.2%	66.3%		50.3%
Less: Allowance for Loan & Lease Losses	-0.9%	-0.5%	-0.3%	-0.5%	-0.3%	-0.7%	-2.2%	-0.9%	-1.2%		-1.1%
Net Loans and Leases	34.0%	43.0%	34.5%	42.2%	35.3%	50.5%	44.1%	48.3%	65.1%		49.2%
Total Other Assets	0.9%	2.8%	1.5%	2.5%	2.9%	5.0%	4.4%	6.8%	4.7%		5.4%
<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>LIABILITIES, SHARES, AND EQUITY</b>											
Total Liabilities	0.0%	0.0%	0.0%	5.1%	12.6%	9.9%	4.3%	0.9%	6.0%		4.0%
Share Drafts	0.0%	0.0%	8.8%	15.8%	13.1%	15.3%	12.9%	23.3%	25.6%		20.1%
Regular Shares	87.2%	31.5%	78.1%	39.3%	33.2%	24.3%	17.3%	28.1%	19.7%		25.4%
Money Market Shares	0.0%	0.0%	0.0%	15.5%	17.5%	16.0%	15.4%	15.5%	11.1%		14.8%
Share Certificates	0.0%	0.0%	0.9%	7.5%	7.6%	17.5%	26.9%	15.7%	19.6%		17.6%
IRA/KEOGH Accounts	0.0%	0.0%	0.0%	1.5%	3.4%	3.1%	7.3%	3.1%	2.3%		3.7%
All Other Shares	0.0%	0.0%	3.3%	5.3%	2.5%	2.6%	2.1%	1.1%	0.1%		1.4%
Non-Member Deposits	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%	1.9%	0.1%	1.7%		0.7%
Total Shares and Deposits	87.2%	31.5%	91.1%	84.9%	77.3%	78.8%	83.8%	86.8%	80.2%		83.8%
Total Equity	12.8%	68.5%	8.9%	9.9%	10.1%	11.3%	11.9%	12.3%	13.8%		12.2%
<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	12.8%	68.5%	8.9%	9.9%	10.1%	11.3%	11.9%	12.6%	13.8%		12.3%
Total Equity + Allow. for Loan Loss	13.7%	69.0%	9.2%	10.4%	10.4%	11.9%	14.1%	13.2%	14.9%		13.3%
<b>Balance Sheet Growth YTD Annualized</b>											
Total Investments	84.0%	16.0%	16.9%	24.9%	28.0%	83.6%	39.7%	230.0%	241.5%		115.0%
Total Loans and Leases	-45.2%	-21.3%	-25.2%	-27.9%	-24.1%	-31.3%	-70.4%	-24.6%	-19.1%		-36.2%
<b>TOTAL ASSETS</b>	<b>10.4%</b>	<b>-3.3%</b>	<b>-1.4%</b>	<b>-3.8%</b>	<b>3.7%</b>	<b>1.7%</b>	<b>-41.1%</b>	<b>30.5%</b>	<b>11.3%</b>		<b>2.7%</b>
Total Liabilities	0.0%	0.0%	0.0%	-9.3%	16.5%	4.0%	26.6%	356.5%	921.3%		72.9%
Total Shares and Deposits	11.6%	-10.0%	-1.8%	-4.2%	1.7%	0.8%	-42.6%	28.3%	2.6%		0.2%
Equity Capital	2.8%	0.1%	2.6%	2.7%	5.0%	6.1%	-44.6%	38.8%	11.2%		5.0%
<b>TOTAL LIABILITIES, SHARES, AND EQUITY</b>	<b>10.4%</b>	<b>-3.3%</b>	<b>-1.4%</b>	<b>-3.8%</b>	<b>3.7%</b>	<b>1.7%</b>	<b>-41.1%</b>	<b>30.5%</b>	<b>11.3%</b>		<b>2.7%</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	0.43%	0.00%	0.16%	0.72%	0.88%	1.38%	5.89%	1.40%	0.84%		2.00%
Delinquent Loans / Total Capital	1.1%	0.0%	0.6%	2.9%	3.0%	5.9%	19.4%	5.2%	3.7%		7.5%
Delinquent Loans + OREO / Net Loans + OREO	0.4%	2.0%	0.2%	0.7%	0.9%	1.5%	6.2%	1.8%	0.9%		2.2%
Delinquent Loans > 6mo / Delinquent Loans	75.0%	0.0%	0.0%	21.1%	22.9%	62.3%	53.4%	26.7%	42.0%		43.2%
Allowance for Loan Losses/Net Loans	2.56%	1.28%	0.77%	1.10%	0.81%	1.29%	5.08%	1.91%	1.78%		2.28%
Loans 2 to less than 6 months Delinquent (\$000s)	\$1	\$0	\$4	\$34	\$73	\$170	\$1,731	\$1,737	\$1,959		\$580
Loans 6 to less than 12 months Delinquent (\$000s)	\$2	\$0	\$0	\$4	\$14	\$256	\$789	\$467	\$1,004		\$235
Loans 12 months and over Delinquent (\$000s)	\$0	\$0	\$0	\$5	\$8	\$24	\$1,197	\$167	\$414		\$207
Total Delinquent Loans (\$000s)	\$2	\$0	\$4	\$44	\$95	\$450	\$3,717	\$2,371	\$3,377		\$1,022
<b>Delinquency by Category</b>											
Unsecured Credit Card	0.00%	0.00%	0.00%	0.00%	0.15%	0.08%	0.07%	0.51%	0.83%		0.41%
STS Loans	0.00%	0.00%	0.00%	3.85%	0.00%	0.00%	0.00%	0.00%	0.00%		3.85%
Non-Federally Guaranteed Student Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.29%	0.00%	0.00%		5.15%
New Vehicle Loans	0.00%	0.00%	0.00%	0.00%	0.67%	0.00%	0.05%	0.31%	0.00%		0.25%
Used Vehicle Loans	0.14%	0.00%	0.14%	0.57%	0.68%	0.95%	0.23%	0.51%	0.73%		0.56%
1st Mortgage Fixed	0.00%	0.00%	0.00%	0.00%	4.43%	1.06%	1.54%	0.75%	0.05%		0.96%
1st Mortgage Adj	0.00%	0.00%	0.00%	1.84%	0.00%	1.95%	1.42%	0.45%	0.14%		0.61%
Other RE Fixed	0.00%	0.00%	0.00%	0.00%	0.34%	0.00%	6.39%	0.94%	2.78%		1.39%
Other RE Adj	0.00%	0.00%	0.00%	0.06%	1.14%	0.00%	43.41%	0.09%	4.00%		3.90%
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%	0.56%	1.29%	0.51%	0.83%		0.57%
Total 1st Mortgage Loans	0.00%	0.00%	0.00%	1.84%	1.35%	1.54%	1.47%	0.57%	0.12%		0.74%
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%	0.00%	0.79%	0.24%	0.25%	0.22%	0.35%	0.14%	0.10%		0.20%
Recoveries / Charge-Offs	0.00%	0.00%	46.51%	9.72%	18.09%	13.55%	12.54%	21.20%	27.16%		18.09%
Expected Charge-Offs / Net Loans	0.06%	0.34%	0.06%	0.14%	0.26%	0.31%	1.17%	0.55%	0.18%		0.58%
Provision for Loan Losses/Net Charge-Offs	0.0%	0.0%	52.2%	223.1%	121.7%	134.3%	688.5%	154.7%	282.5%		383.3%
Prov. for Loan Losses/Expected Charge-Offs	0.0%	0.0%	750.0%	375.4%	120.5%	96.2%	211.2%	40.0%	164.3%		132.1%
Bankruptcies / Net Loans	0.00%	0.00%	0.05%	0.06%	0.21%	0.18%	0.23%	0.21%	0.08%		0.18%
Total Amount of Loans Charged-Off (\$000s)	\$0	\$0	\$38	\$19	\$39	\$103	\$436	\$363	\$648		\$157
Total Amount of Recoveries (\$000s)	\$0	\$0	\$18	\$2	\$7	\$14	\$55	\$77	\$176		\$28
Net Charge Offs (\$000s)	\$0	\$0	\$20	\$17	\$32	\$89	\$381	\$286	\$472		\$129
<b>Net Charge-Offs by Category</b>											
Unsecured Credit Card Loans	0.00%	0.00%	0.00%	0.69%	0.59%	0.32%	0.46%	0.42%	0.33%		0.43%
STS Loans	0.00%	0.00%	0.00%	10.36%	0.00%	0.00%	0.00%	0.00%	0.00%		10.36%
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%	0.99%	0.40%	0.50%	0.00%	0.08%	0.16%	0.00%		0.20%
Used Vehicle Loans	0.00%	0.00%	0.71%	0.18%	0.15%	0.33%	0.44%	0.36%	0.38%		0.36%
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%	0.00%	0.00%	0.91%	0.00%	0.03%	0.00%		0.08%
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%	1.28%	0.24%	0.75%	0.37%	1.16%	0.19%	0.09%		0.49%
Indirect Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.33%	0.27%	0.37%	0.59%		0.37%
Number of Credit Unions in Each Peer Group:	2	1	3	5	10	4	5	5	1		36

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%	81.43%	0.00%	45.80%	7.97%	8.43%	6.01%	0.00%		8.31%
Credit Unions - Deposits in and Loans to	0.00%	0.00%	0.00%	0.00%	11.83%	0.00%	2.10%	0.69%	0.00%		1.51%
Total Investments in Corporate Credit Unions*	0.00%	0.00%	0.00%	0.00%	0.00%	0.01%	0.08%	0.00%	0.01%		0.02%
Marketable Securities	0.00%	0.00%	0.00%	51.51%	124.87%	87.16%	134.95%	79.56%	45.74%		85.42%
All Other Investments	384.91%	24.12%	468.82%	396.12%	309.03%	223.40%	239.54%	202.50%	143.53%		209.79%
<b>Total Investments</b>	<b>508.88%</b>	<b>79.08%</b>	<b>720.20%</b>	<b>546.45%</b>	<b>602.27%</b>	<b>386.88%</b>	<b>430.69%</b>	<b>349.68%</b>	<b>211.82%</b>		<b>361.01%</b>
Unsecured Loans	1.78%	0.00%	60.66%	46.40%	30.19%	29.42%	8.73%	15.07%	17.94%		16.97%
Vehicle Loans	255.92%	17.41%	329.83%	241.02%	165.06%	132.59%	79.72%	111.90%	102.75%		111.74%
New Vehicle Loans	44.38%	2.44%	123.13%	92.45%	51.35%	26.54%	13.13%	23.92%	15.84%		23.86%
Used Vehicle Loans	211.54%	14.97%	206.70%	148.57%	113.71%	106.05%	66.59%	87.98%	86.91%		87.88%
Total Real Estate	14.79%	46.24%	0.00%	140.76%	155.97%	291.42%	298.76%	260.21%	357.39%		275.50%
1st Mortgage	14.79%	46.24%	0.00%	51.63%	92.80%	249.52%	279.15%	208.28%	330.32%		233.82%
1st Mortgage Fxd	14.79%	46.24%	0.00%	0.00%	28.27%	115.68%	118.86%	85.27%	62.25%		83.11%
1st Mortgage Adj	0.00%	0.00%	0.00%	51.63%	64.52%	133.84%	160.29%	123.01%	268.07%		150.71%
2nd Mortgage	0.00%	0.00%	0.00%	89.11%	63.18%	41.89%	19.60%	51.92%	27.07%		41.68%
Closed-End Fxd	0.00%	0.00%	0.00%	16.59%	43.37%	2.23%	15.11%	23.04%	3.13%		17.63%
Closed-End Adj	0.00%	0.00%	0.00%	0.00%	0.30%	5.60%	1.23%	1.83%	9.22%		3.18%
Open-End Adj	0.00%	0.00%	0.00%	72.35%	19.50%	11.05%	3.26%	9.11%	13.81%		10.65%
Open-End Fxd	0.00%	0.00%	0.00%	0.17%	0.00%	23.02%	0.00%	17.94%	0.91%		10.21%
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>272.49%</b>	<b>63.65%</b>	<b>390.49%</b>	<b>429.47%</b>	<b>351.21%</b>	<b>453.43%</b>	<b>391.01%</b>	<b>392.06%</b>	<b>480.36%</b>		<b>407.66%</b>
Indirect Loans	0.00%	0.00%	0.00%	0.00%	0.00%	16.05%	2.70%	55.49%	20.80%		31.88%
Percent of Vehicle Loans	0.00%	0.00%	0.00%	0.00%	0.00%	12.11%	3.38%	49.59%	20.24%		28.53%
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>14.79%</b>	<b>46.24%</b>	<b>0.00%</b>	<b>140.76%</b>	<b>155.97%</b>	<b>316.57%</b>	<b>298.76%</b>	<b>309.62%</b>	<b>399.95%</b>		<b>308.59%</b>
Total Real Estate	14.79%	46.24%	0.00%	140.76%	155.97%	291.42%	298.76%	260.21%	357.39%		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%	25.14%	0.00%	49.41%	42.56%		33.10%
Federal Agency Securities (Mtg Backed)	0.00%	0.00%	0.00%	0.00%	0.00%	25.14%	0.00%	49.41%	42.56%		33.10%
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%



