

December 31, 2017

<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	0.52%	1.25%	0.73%	1.04%	1.14%	1.01%	1.27%	1.28%	4.34%		1.27%
Loan Yield	8.16%	7.52%	4.36%	6.38%	4.90%	6.13%	4.51%	4.74%	4.48%		4.80%
Net Loan Yield After NCOs	8.05%	7.28%	3.94%	6.09%	4.58%	5.40%	4.36%	4.38%	3.79%		4.29%
Asset Yield	4.01%	4.83%	2.17%	3.60%	2.62%	4.14%	2.90%	3.84%	4.13%		3.61%
Cost of Funds	-0.55%	-0.30%	-0.12%	-0.29%	-0.26%	-0.52%	-0.32%	-0.61%	-0.74%		-0.52%
Gross Spread	3.46%	4.54%	2.05%	3.31%	2.36%	3.61%	2.59%	3.23%	3.39%		3.08%
Provision Expense	-0.05%	-0.20%	-0.13%	-0.24%	-0.15%	-0.61%	-0.07%	-0.33%	-0.67%		-0.40%
Net Spread after Provision Expense	3.41%	4.33%	1.92%	3.06%	2.21%	3.00%	2.51%	2.89%	2.72%		2.68%
Total Non-Interest Income	0.74%	1.17%	0.60%	1.12%	0.66%	1.53%	1.03%	2.58%	2.03%		1.65%
Total Non-Interest Expense	-7.06%	-4.96%	-2.43%	-3.72%	-2.48%	-4.52%	-3.10%	-4.42%	-4.04%		-3.76%
Net Operating Expense	-6.32%	-3.79%	-1.82%	-2.60%	-1.82%	-2.99%	-2.07%	-1.84%	-2.01%		-2.12%
Non-Operating Gains (Losses)	-0.10%	0.00%	0.00%	0.00%	0.00%	0.01%	0.00%	-0.02%	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%
NCUSIF Stabilization Expense	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.01%	0.00%		0.00%
NCUSIF Recovery/Pass-back	0.10%	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)	-2.91%	0.54%	0.10%	0.46%	0.39%	0.02%	0.45%	1.02%	0.73%		0.57%
Net Charge-Offs	-0.05%	-0.14%	-0.17%	-0.14%	-0.13%	-0.46%	-0.08%	-0.27%	-0.62%		-0.35%
ROA (with Net Charge-offs)	-2.91%	0.60%	0.05%	0.56%	0.40%	0.18%	0.44%	1.08%	0.79%		0.62%
ROA with Provision for LL - W/O NCUSIF Expense	-3.00%	0.54%	0.10%	0.46%	0.39%	0.02%	0.45%	1.03%	0.73%		0.57%
ROA with Net Charge-Offs - W/O NCUSIF Expense	-3.00%	0.60%	0.06%	0.56%	0.40%	0.18%	0.44%	1.09%	0.79%		0.62%
<b>Non-Interest Expense to Average Assets</b>											
Employee Compensation and Benefits	-3.24%	-2.87%	-1.24%	-1.88%	-1.22%	-2.23%	-1.63%	-2.42%	-2.25%		-2.01%
Travel and Conference Expense	-0.02%	-0.02%	-0.01%	-0.03%	-0.02%	-0.08%	-0.03%	-0.05%	-0.05%		-0.04%
Office Occupancy Expense	-1.05%	-0.24%	-0.13%	-0.16%	-0.13%	-0.26%	-0.23%	-0.30%	-0.32%		-0.26%
Office Operations Expense	-1.74%	-1.12%	-0.56%	-0.78%	-0.54%	-0.72%	-0.43%	-0.70%	-0.51%		-0.57%
Educational and Promotional Expense	-0.12%	-0.05%	-0.04%	-0.09%	-0.06%	-0.15%	-0.14%	-0.26%	-0.16%		-0.16%
Loan Servicing Expense	-0.21%	-0.08%	-0.15%	-0.10%	-0.11%	-0.43%	-0.13%	-0.27%	-0.13%		-0.19%
Professional and Outside Services	-0.48%	-0.38%	-0.21%	-0.54%	-0.31%	-0.48%	-0.35%	-0.33%	-0.54%		-0.42%
Member Insurance	-0.10%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.01%	0.00%		0.00%
Operating Fees (Exam. and/or Supervision Fees)	-0.02%	-0.04%	-0.02%	-0.03%	-0.02%	-0.02%	-0.02%	-0.02%	-0.02%		-0.02%
Miscellaneous Operating Expenses	-0.07%	-0.16%	-0.05%	-0.10%	-0.07%	-0.14%	-0.13%	-0.07%	-0.05%		-0.08%
Total Non-Interest Expense	-7.06%	-4.96%	-2.43%	-3.72%	-2.48%	-4.52%	-3.10%	-4.42%	-4.04%		-3.76%
<b>Other Performance Ratios</b>											
Earning Asset Yield	4.38%	4.75%	2.22%	3.65%	2.70%	4.43%	3.03%	4.02%	4.44%		3.81%
Average Cost of Funds	-0.73%	-0.33%	-0.17%	-0.39%	-0.33%	-0.60%	-0.38%	-0.69%	-0.80%		-0.61%
FTE Employee / \$million of Loans & Share Drafts	2.25	0.90	0.65	0.51	0.44	0.45	0.43	0.33	0.29		0.36
Compensation & Benefits / FTE Emp.	\$26,576	\$44,726	\$38,423	\$63,656	\$54,365	\$64,189	\$56,845	\$80,095	\$71,001		\$66,524
Compensation & Benefits / \$million Lns. & S.D.s	\$65,858	\$42,388	\$24,832	\$32,633	\$23,967	\$29,367	\$24,856	\$26,598	\$20,527		\$23,930
Operating Expense / Loans & Share Drafts	-14.42%	-7.33%	-4.84%	-6.45%	-4.89%	-5.94%	-4.72%	-4.86%	-3.68%		-4.49%
Fee Income+Other Oper.Inc. / Loans & Share Drafts	1.45%	1.74%	1.21%	1.94%	1.30%	2.01%	1.57%	2.84%	1.85%		1.96%
Net Operating Expense / Loans & Share Drafts	-12.97%	-5.59%	-3.64%	-4.51%	-3.59%	-3.93%	-3.14%	-2.03%	-1.83%		-2.52%
Operating Expense / Operating Revenue	172.19%	88.23%	95.33%	85.25%	83.59%	89.45%	86.69%	78.44%	77.81%		81.67%
Total Fixed Assets / Shares & Equity	1.30%	0.45%	0.59%	1.38%	1.32%	2.87%	2.94%	2.67%	4.27%		3.04%
Net Loans to Total Shares and Deposits	61.3%	62.1%	58.3%	57.2%	51.1%	70.3%	62.9%	87.2%	107.5%		82.0%
Members / FTE Employee	322.73	352.90	474.20	469.19	452.68	321.52	335.43	292.25	401.10		364.90

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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	1.8%	1.1%	1.0%	1.2%	0.7%	1.4%	0.8%	0.8%	0.9%		0.9%
Total Investments	45.2%	44.2%	57.4%	56.6%	57.1%	34.2%	44.6%	20.0%	4.0%		27.2%
Unsecured Credit Card Loans/Lines of Credit	0.0%	0.0%	2.0%	0.3%	1.1%	2.4%	1.8%	2.1%	2.5%		2.1%
All Other Unsecured Loans/Lines of Credit	3.5%	5.7%	3.9%	4.2%	3.1%	3.1%	1.6%	4.2%	5.0%		3.7%
Short-Term Small Amount Loans (STS)	0.1%	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%	0.0%		0.0%
New Vehicle Loans	3.2%	8.1%	10.6%	5.4%	6.3%	5.2%	4.7%	4.4%	18.7%		9.8%
Used Vehicle Loans	24.4%	29.2%	17.0%	19.3%	14.9%	20.7%	16.9%	23.2%	29.7%		22.7%
Total 1st Mortgage Real Estate Lns/Line of Credit	17.5%	6.6%	3.8%	8.0%	8.9%	21.4%	18.3%	32.3%	27.8%		22.7%
Total Other Real Estate Loans/Lines of Credit	2.1%	4.2%	3.2%	3.1%	5.6%	6.7%	6.1%	8.2%	4.0%		5.6%
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%	0.2%	0.0%	0.4%	0.3%		0.2%
Total Loans and Leases	50.9%	53.7%	40.6%	40.3%	39.9%	59.8%	49.4%	74.8%	88.0%		66.8%
Less: Allowance for Loan & Lease Losses	-1.4%	-1.0%	-0.3%	-0.4%	-0.2%	-0.8%	-0.2%	-0.6%	-0.7%		-0.5%
Net Loans and Leases	49.5%	52.7%	40.3%	39.9%	39.6%	59.0%	49.2%	74.3%	87.3%		66.3%
Total Other Assets	3.5%	2.0%	1.3%	2.2%	2.5%	5.4%	5.4%	5.0%	7.8%		5.6%
<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>											
Share Drafts	2.9%	15.1%	8.3%	10.4%	11.1%	16.6%	12.0%	16.0%	21.0%		16.2%
Regular Shares	45.1%	57.0%	52.1%	39.0%	43.2%	29.3%	41.2%	38.7%	20.6%		32.7%
Money Market Shares	0.0%	0.0%	0.0%	2.2%	6.5%	11.7%	7.1%	6.7%	14.6%		9.8%
Share Certificates	28.2%	12.7%	6.4%	12.6%	10.4%	20.4%	13.0%	14.7%	20.1%		16.2%
IRA/KEOGH Accounts	6.6%	1.6%	2.6%	2.3%	3.8%	5.8%	5.1%	6.1%	5.4%		5.2%
All Other Shares	0.0%	0.0%	0.0%	2.8%	3.0%	1.0%	0.2%	0.0%	0.1%		0.6%
Non-Member Deposits	0.3%	0.0%	0.0%	1.1%	0.0%	0.3%	0.0%	3.7%	0.0%		0.7%
Total Shares and Deposits	83.0%	86.4%	69.5%	70.5%	78.0%	85.0%	78.6%	85.8%	81.8%		81.5%
Total Equity	15.8%	13.5%	12.2%	11.4%	13.0%	9.5%	10.9%	12.5%	8.6%		10.5%
<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	16.9%	13.5%	12.3%	11.4%	13.2%	9.6%	11.1%	12.5%	9.0%		10.7%
Total Equity + Allow. for Loan Loss	17.2%	14.5%	12.5%	11.8%	13.3%	10.3%	11.2%	13.1%	9.3%		11.1%
<b>Balance Sheet Growth YTD Annualized</b>											
Total Investments	-24.8%	62.0%	-15.5%	78.4%	-3.9%	15.4%	15.4%	36.8%	334.4%		16.3%
Total Loans and Leases	-36.2%	28.3%	-15.5%	-8.2%	-3.9%	-7.5%	-4.8%	1.6%	1.5%		-1.2%
<b>TOTAL ASSETS</b>	<b>-30.1%</b>	<b>43.4%</b>	<b>-15.5%</b>	<b>27.1%</b>	<b>-3.8%</b>	<b>-0.2%</b>	<b>4.5%</b>	<b>6.9%</b>	<b>5.5%</b>		<b>3.5%</b>
Total Liabilities	0.0%	-61.9%	-9.8%	128.8%	-9.2%	19.5%	10.2%	0.0%	17.5%		11.9%
Total Shares and Deposits	-32.9%	39.8%	-17.2%	16.1%	-3.2%	-1.5%	4.0%	6.8%	3.7%		2.6%
Equity Capital	-18.3%	75.0%	-14.1%	13.5%	-3.8%	1.5%	3.2%	8.9%	11.5%		5.2%
<b>TOTAL LIABILITIES, SHARES, AND EQUITY</b>	<b>-30.1%</b>	<b>43.4%</b>	<b>-15.5%</b>	<b>27.1%</b>	<b>-3.8%</b>	<b>-0.2%</b>	<b>4.5%</b>	<b>6.9%</b>	<b>5.5%</b>		<b>3.5%</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	3.12%	1.72%	1.12%	0.83%	0.90%	1.30%	0.66%	0.57%	1.09%		0.94%
Delinquent Loans / Total Capital	9.2%	6.4%	3.6%	2.8%	2.7%	7.6%	2.9%	3.3%	10.4%		5.7%
Delinquent Loans + OREO / Net Loans + OREO	3.2%	1.8%	1.1%	0.9%	0.9%	1.4%	0.8%	0.6%	1.1%		1.0%
Delinquent Loans > 6mo / Delinquent Loans	0.0%	11.2%	48.4%	14.1%	35.5%	16.5%	15.2%	8.2%	30.9%		24.4%
Allowance for Loan Losses/Net Loans	2.86%	1.81%	0.79%	1.05%	0.62%	1.27%	0.51%	0.77%	0.78%		0.80%
Loans 2 to less than 6 months Delinquent (\$000s)	\$14	\$27	\$22	\$48	\$83	\$450	\$388	\$1,061	\$5,179		\$354
Loans 6 to less than 12 months Delinquent (\$000s)	\$0	\$3	\$17	\$8	\$41	\$84	\$61	\$93	\$1,703		\$92
Loans 12 months and over Delinquent (\$000s)	\$0	\$0	\$4	\$0	\$5	\$5	\$9	\$2	\$608		\$23
Total Delinquent Loans (\$000s)	\$14	\$31	\$42	\$56	\$128	\$539	\$457	\$1,156	\$7,490		\$469
<b>Delinquency by Category</b>											
Unsecured Credit Card	0.00%	0.00%	0.46%	0.00%	0.35%	0.66%	0.27%	0.32%	0.61%		0.48%
STS Loans	0.00%	0.00%	0.00%	0.00%	3.17%	0.74%	0.00%	0.00%	48.21%		18.04%
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%	1.23%	0.40%	0.56%	1.09%	0.27%	0.11%	0.34%	0.93%		0.76%
Used Vehicle Loans	4.49%	2.38%	1.17%	1.27%	1.21%	1.51%	0.55%	0.79%	1.65%		1.29%
1st Mortgage Fixed	0.00%	0.00%	5.99%	0.00%	0.00%	1.23%	0.31%	0.36%	0.56%		0.55%
1st Mortgage Adj	3.11%	0.00%	0.00%	0.00%	0.00%	0.36%	2.16%	0.21%	0.00%		0.56%
Other RE Fixed	0.00%	0.00%	0.11%	0.00%	0.22%	1.23%	0.34%	0.45%	0.94%		0.66%
Other RE Adj	0.00%	0.00%	0.00%	0.00%	0.91%	0.29%	0.40%	1.15%	0.38%		0.70%
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%	7.19%	2.67%	2.35%	0.76%	1.40%	1.43%		1.44%
Total 1st Mortgage Loans	2.81%	0.00%	3.42%	0.00%	0.00%	0.98%	0.99%	0.28%	0.49%		0.55%
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)	0.10%	0.24%	0.42%	0.29%	0.33%	0.73%	0.15%	0.36%	0.69%		0.52%
Recoveries / Charge-Offs	33.33%	21.21%	7.82%	47.58%	22.28%	17.96%	38.59%	29.77%	17.86%		21.24%
Expected Charge-Offs / Net Loans	0.96%	0.36%	0.48%	0.37%	0.39%	0.39%	0.35%	0.26%	0.61%		0.46%
Provision for Loan Losses/Net Charge-Offs	100.0%	146.2%	74.5%	172.3%	111.9%	133.7%	94.3%	121.8%	108.5%		114.4%
Prov. for Loan Losses/Expected Charge-Offs	11.1%	99.9%	66.1%	137.1%	94.0%	253.3%	40.3%	167.5%	124.2%		130.4%
Bankruptcies / Net Loans	1.28%	0.53%	0.94%	0.86%	0.82%	0.71%	0.86%	0.57%	1.32%		0.99%
Total Amount of Loans Charged-Off (\$000s)	\$1	\$5	\$20	\$38	\$62	\$374	\$180	\$1,032	\$5,723		\$329
Total Amount of Recoveries (\$000s)	\$0	\$1	\$2	\$18	\$14	\$67	\$69	\$307	\$1,022		\$70
Net Charge Offs (\$000s)	\$1	\$4	\$18	\$20	\$48	\$307	\$110	\$725	\$4,701		\$259
<b>Net Charge-Offs by Category</b>											
Unsecured Credit Card Loans	0.00%	0.00%	0.09%	0.03%	0.39%	1.27%	0.32%	0.48%	0.80%		0.67%
STS Loans	41.67%	0.00%	0.00%	0.00%	-12.93%	13.58%	20.41%	0.00%	23.08%		19.34%
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%	0.47%	0.21%	-0.05%	0.19%	0.01%	0.04%	0.76%		0.53%
Used Vehicle Loans	0.11%	0.08%	0.30%	0.61%	0.51%	1.09%	0.25%	0.48%	0.81%		0.67%
Total 1st Mortgage RE Loans/LOC	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.11%	0.02%		0.04%
Total Other RE Loans/ LOC	0.00%	0.00%	0.22%	-1.53%	-0.03%	0.06%	0.03%	0.04%	0.01%		0.01%
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%	5.30%	1.21%	0.58%	11.85%	-25.49%	0.08%	9.74%	0.53%		0.31%
Indirect Loans	0.00%	0.00%	11.67%	1.53%	0.54%	1.85%	0.40%	0.33%	0.87%		0.88%
Number of Credit Unions in Each Peer Group:	4	7	9	6	16	9	6	3	2		62

December 31, 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%	32.59%	35.03%	35.39%	14.09%	8.79%	0.00%	0.00%		10.20%
Credit Unions - Deposits in and Loans to	0.00%	9.58%	0.00%	5.24%	10.80%	3.17%	2.35%	0.00%	0.00%		2.65%
Total Investments in Corporate Credit Unions*	99.15%	46.65%	35.71%	37.73%	32.80%	42.79%	14.42%	0.01%	7.52%		16.98%
Marketable Securities	0.00%	0.00%	152.55%	158.11%	103.15%	87.94%	191.83%	19.45%	5.20%		74.53%
All Other Investments	142.08%	239.81%	226.50%	251.57%	237.94%	185.98%	153.62%	64.62%	13.61%		116.68%
<b>Total Investments</b>	<b>266.78%</b>	<b>326.77%</b>	<b>467.43%</b>	<b>495.62%</b>	<b>434.51%</b>	<b>357.81%</b>	<b>400.97%</b>	<b>159.79%</b>	<b>44.67%</b>		<b>253.34%</b>
Unsecured Loans	20.78%	41.98%	48.73%	39.70%	31.76%	57.67%	30.98%	50.34%	83.87%		53.88%
Vehicle Loans	163.37%	275.56%	224.37%	216.44%	161.44%	271.24%	193.90%	220.68%	538.32%		302.78%
New Vehicle Loans	19.08%	59.58%	86.32%	47.23%	47.94%	54.86%	42.16%	35.48%	208.12%		91.21%
Used Vehicle Loans	144.29%	215.97%	138.06%	169.21%	113.50%	216.38%	151.75%	185.20%	330.20%		211.57%
Total Real Estate	115.67%	79.52%	57.34%	97.03%	110.05%	293.67%	219.34%	323.68%	352.99%		263.82%
1st Mortgage	103.24%	48.66%	31.15%	70.14%	67.64%	223.92%	164.70%	257.82%	308.74%		211.26%
1st Mortgage Fxd	10.05%	48.66%	17.81%	66.35%	59.43%	159.29%	104.42%	115.02%	271.32%		150.42%
1st Mortgage Adj	93.19%	0.00%	13.34%	3.78%	8.21%	64.63%	60.27%	142.81%	37.42%		60.84%
2nd Mortgage	12.44%	30.86%	26.18%	26.89%	42.42%	69.75%	54.64%	65.85%	44.25%		52.55%
Closed-End Fxd	12.44%	21.69%	15.27%	22.24%	34.62%	38.62%	18.60%	11.95%	31.53%		25.76%
Closed-End Adj	0.00%	0.00%	3.71%	0.00%	0.00%	0.69%	2.54%	3.10%	2.93%		2.10%
Open-End Adj	0.00%	0.00%	4.48%	4.65%	7.01%	29.06%	29.97%	44.60%	9.79%		22.35%
Open-End Fxd	0.00%	9.17%	2.73%	0.00%	0.79%	1.38%	3.53%	6.20%	0.00%		2.34%
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>300.68%</b>	<b>397.06%</b>	<b>330.44%</b>	<b>353.18%</b>	<b>303.34%</b>	<b>624.84%</b>	<b>444.57%</b>	<b>598.30%</b>	<b>978.51%</b>		<b>622.51%</b>
Indirect Loans	0.00%	0.00%	3.59%	4.18%	10.19%	63.68%	58.51%	12.45%	465.44%		154.51%
Percent of Vehicle Loans	0.00%	0.00%	1.60%	1.93%	6.31%	23.48%	30.18%	5.64%	86.46%		51.03%
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%	2.81%	22.55%	5.02%	4.39%	0.00%		4.99%
<b>Total Mortgage Exposure**</b>	<b>115.67%</b>	<b>79.52%</b>	<b>57.34%</b>	<b>97.03%</b>	<b>119.16%</b>	<b>331.05%</b>	<b>306.13%</b>	<b>334.18%</b>	<b>358.19%</b>		<b>289.64%</b>
Total Real Estate	115.67%	79.52%	57.34%	97.03%	110.05%	293.67%	219.34%	323.68%	352.99%		263.82%
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%	9.11%	37.38%	86.80%	10.50%	5.20%		25.82%
Federal Agency Securities (Mtg Backed)	0.00%	0.00%	0.00%	0.00%	9.11%	37.38%	86.80%	10.50%	5.20%		25.82%
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%



