

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	0.38%	0.75%	1.30%	0.90%	2.04%	1.04%	1.08%	1.65%	2.05%	1.72%	
Loan Yield	6.40%	10.29%	6.89%	7.79%	10.68%	6.31%	3.23%	2.95%	4.82%	4.50%	
Net Loan Yield After NCOs	6.24%	9.81%	6.52%	7.07%	10.31%	5.74%	2.94%	2.64%	4.30%	4.07%	
Asset Yield	3.25%	5.15%	4.00%	3.26%	7.11%	4.30%	2.24%	2.57%	3.77%	3.48%	
Cost of Funds	-0.27%	-0.55%	-0.60%	-0.34%	-0.70%	-0.37%	-0.23%	-0.46%	-0.58%	-0.50%	
Gross Spread	2.98%	4.60%	3.40%	2.93%	6.41%	3.92%	2.01%	2.11%	3.19%	2.98%	
Provision Expense	-0.05%	-0.20%	-0.29%	-0.21%	-1.14%	-0.34%	-0.19%	-0.24%	-0.37%	-0.36%	
Net Spread after Provision Expense	2.93%	4.40%	3.11%	2.72%	5.27%	3.59%	1.82%	1.87%	2.81%	2.63%	
Total Non-Interest Income	0.57%	0.81%	0.86%	1.27%	3.73%	1.60%	0.80%	0.90%	1.33%	1.30%	
Total Non-Interest Expense	-3.25%	-3.72%	-3.52%	-3.29%	-7.43%	-4.20%	-2.17%	-2.10%	-2.89%	-2.94%	
Net Operating Expense	-2.68%	-2.91%	-2.66%	-2.02%	-3.71%	-2.60%	-1.37%	-1.20%	-1.56%	-1.64%	
Non-Operating Gains (Losses)	0.00%	0.02%	0.00%	0.02%	0.01%	0.00%	0.02%	0.01%	0.00%	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	-0.04%	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)	0.21%	1.51%	0.44%	0.72%	1.58%	0.99%	0.48%	0.68%	1.25%	1.00%	
Net Charge-Offs	-0.08%	-0.22%	-0.18%	-0.26%	-0.23%	-0.36%	-0.16%	-0.24%	-0.34%	-0.28%	
ROA (with Net Charge-offs)	0.18%	1.49%	0.55%	0.67%	2.49%	0.97%	0.50%	0.68%	1.29%	1.07%	
ROA with Provision for LL - W/O NCUSIF Expense	0.25%	1.51%	0.44%	0.72%	1.58%	0.99%	0.48%	0.68%	1.25%	1.00%	
ROA with Net Charge-Offs - W/O NCUSIF Expense	0.22%	1.49%	0.55%	0.67%	2.49%	0.97%	0.50%	0.68%	1.29%	1.07%	
<b>Non-Interest Expense to Average Assets</b>											
Employee Compensation and Benefits	-1.62%	-1.95%	-1.80%	-1.70%	-3.91%	-2.26%	-1.09%	-1.14%	-1.57%	-1.58%	
Travel and Conference Expense	-0.05%	-0.03%	-0.17%	-0.03%	-0.09%	-0.04%	-0.03%	-0.03%	-0.02%	-0.03%	
Office Occupancy Expense	-0.14%	-0.27%	-0.15%	-0.17%	-0.51%	-0.28%	-0.14%	-0.09%	-0.13%	-0.15%	
Office Operations Expense	-0.92%	-0.65%	-0.70%	-0.60%	-1.29%	-0.63%	-0.43%	-0.41%	-0.54%	-0.54%	
Educational and Promotional Expense	-0.04%	-0.08%	-0.04%	-0.08%	-0.27%	-0.10%	-0.06%	-0.07%	-0.13%	-0.11%	
Loan Servicing Expense	-0.11%	-0.18%	-0.15%	-0.07%	-0.32%	-0.17%	-0.08%	-0.13%	-0.15%	-0.15%	
Professional and Outside Services	-0.11%	-0.26%	-0.30%	-0.54%	-0.92%	-0.68%	-0.28%	-0.14%	-0.22%	-0.27%	
Member Insurance	-0.06%	0.00%	0.00%	-0.01%	0.00%	0.02%	0.00%	0.01%	0.00%	0.00%	
Operating Fees (Exam. and/or Supervision Fees)	-0.02%	-0.03%	-0.04%	-0.03%	-0.03%	-0.02%	-0.02%	-0.02%	-0.02%	-0.02%	
Miscellaneous Operating Expenses	-0.19%	-0.28%	-0.18%	-0.06%	-0.10%	-0.04%	-0.04%	-0.08%	-0.10%	-0.08%	
Total Non-Interest Expense	-3.25%	-3.72%	-3.52%	-3.29%	-7.43%	-4.20%	-2.17%	-2.10%	-2.89%	-2.94%	
<b>Other Performance Ratios</b>											
Earning Asset Yield	3.66%	5.49%	3.98%	3.49%	6.67%	4.37%	2.45%	2.83%	3.81%	3.63%	
Average Cost of Funds	-0.36%	-0.72%	-0.69%	-0.49%	-0.72%	-0.41%	-0.28%	-0.55%	-0.63%	-0.57%	
FTE Employee / \$million of Loans & Share Drafts	1.24	0.83	0.58	0.65	0.48	0.46	0.45	0.25	0.22	0.28	
Compensation & Benefits / FTE Emp.	\$28,698	\$47,319	\$53,975	\$58,050	\$85,581	\$62,203	\$28,005	\$48,975	\$82,877	\$66,956	
Compensation & Benefits / \$million Lns. & S.D.s	\$33,725	\$38,595	\$32,402	\$38,105	\$51,632	\$29,990	\$13,598	\$11,995	\$18,800	\$19,122	
Operating Expense / Loans & Share Drafts	-6.79%	-7.38%	-6.30%	-7.36%	-9.96%	-5.57%	-2.71%	-2.20%	-3.45%	-3.56%	
Fee Income+Other Oper.Inc. / Loans & Share Drafts	1.24%	1.60%	1.52%	2.84%	4.76%	2.12%	0.95%	0.96%	1.59%	1.57%	
Net Operating Expense / Loans & Share Drafts	-5.55%	-5.77%	-4.78%	-4.53%	-5.20%	-3.45%	-1.76%	-1.24%	-1.86%	-1.98%	
Operating Expense / Operating Revenue	93.22%	71.98%	85.01%	80.16%	78.58%	77.67%	65.46%	73.77%	68.22%	71.93%	
Total Fixed Assets / Shares & Equity	4.00%	2.04%	1.17%	3.66%	2.98%	3.19%	2.79%	2.21%	1.67%	2.11%	
Net Loans to Total Shares and Deposits	60.4%	55.8%	62.1%	51.6%	78.9%	76.0%	63.5%	92.1%	74.7%	77.8%	
Members / FTE Employee	332.14	329.19	382.35	303.54	316.19	265.78	334.78	403.10	342.84	343.70	

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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		2.7%	1.0%	1.0%	1.6%	1.4%	1.0%	1.0%	0.5%	0.5%	0.7%
Total Investments		45.9%	52.4%	45.2%	57.7%	26.7%	28.6%	39.7%	17.9%	29.7%	28.2%
Unsecured Credit Card Loans/Lines of Credit		0.0%	1.0%	1.5%	0.6%	2.3%	1.6%	0.5%	3.6%	3.5%	3.0%
All Other Unsecured Loans/Lines of Credit		3.3%	5.9%	2.3%	3.5%	4.0%	4.5%	4.5%	2.1%	1.8%	2.5%
Short-Term Small Amount Loans (STS)		0.0%	0.0%	0.0%	0.2%	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%	0.2%	0.1%
New Vehicle Loans		9.9%	7.5%	9.0%	8.9%	21.1%	12.1%	17.7%	22.0%	20.6%	19.9%
Used Vehicle Loans		33.4%	21.8%	17.4%	15.9%	25.7%	17.8%	18.9%	24.9%	10.2%	16.4%
Total 1st Mortgage Real Estate Lns/Line of Credit		0.0%	7.5%	20.8%	5.8%	9.9%	25.8%	11.9%	21.6%	25.5%	21.5%
Total Other Real Estate Loans/Lines of Credit		0.8%	0.0%	0.6%	0.2%	4.0%	2.1%	0.8%	3.4%	4.0%	3.4%
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%	0.2%	0.1%
Total Loans and Leases		47.5%	43.8%	51.6%	35.1%	67.0%	64.0%	54.3%	77.6%	65.9%	66.9%
Less: Allowance for Loan & Lease Losses		-1.1%	-0.8%	-0.4%	-0.3%	-0.8%	-0.6%	-0.3%	-0.6%	-0.5%	-0.5%
Net Loans and Leases		46.3%	43.0%	51.2%	34.7%	66.1%	63.4%	54.0%	77.0%	65.5%	66.4%
Total Other Assets		5.0%	3.5%	2.6%	6.0%	5.8%	7.1%	5.2%	4.7%	4.3%	4.8%
<b>TOTAL ASSETS</b>		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
<b>Total Liabilities</b>		7.2%	1.3%	4.3%	20.9%	5.0%	5.6%	3.3%	4.0%	1.5%	3.4%
Share Drafts		1.8%	7.8%	6.7%	9.5%	15.5%	11.8%	15.0%	16.6%	18.4%	16.8%
Regular Shares		57.6%	44.4%	49.9%	37.7%	35.7%	40.8%	39.4%	29.2%	32.3%	33.1%
Money Market Shares		0.0%	3.3%	0.6%	0.8%	12.4%	5.2%	12.2%	14.0%	16.8%	14.2%
Share Certificates		17.3%	18.6%	18.0%	14.2%	16.1%	19.9%	13.8%	18.6%	14.8%	16.0%
IRA/KEOGH Accounts		1.1%	2.7%	5.9%	4.7%	4.8%	4.4%	4.9%	3.9%	6.0%	5.2%
All Other Shares		0.8%	0.0%	1.5%	0.5%	0.2%	1.1%	0.1%	1.9%	0.0%	0.5%
Non-Member Deposits		0.0%	1.8%	0.7%	0.6%	0.1%	1.0%	0.0%	0.0%	0.0%	0.1%
Total Shares and Deposits		78.6%	78.6%	83.2%	68.0%	84.8%	84.2%	85.5%	84.2%	88.3%	85.9%
Total Equity		14.2%	20.1%	12.5%	11.1%	10.1%	10.2%	11.2%	11.8%	10.2%	10.7%
<b>TOTAL LIABILITIES, SHARES, AND EQUITY</b>		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Net Worth		14.2%	20.1%	12.5%	11.3%	10.2%	10.7%	11.4%	12.3%	11.1%	11.3%
Total Equity + Allow. for Loan Loss		15.4%	20.9%	12.9%	11.4%	11.0%	10.8%	11.5%	12.4%	10.6%	11.2%
<b>Balance Sheet Growth YTD Annualized</b>											
Total Investments		-31.3%	12.4%	14.4%	4.7%	98.5%	40.5%	-31.4%	-47.9%	35.4%	8.7%
Total Loans and Leases		-40.4%	-17.9%	38.8%	1.7%	463.7%	36.9%	-49.6%	-42.9%	43.1%	8.2%
<b>TOTAL ASSETS</b>		-34.6%	-3.0%	25.5%	4.6%	271.1%	39.6%	-42.9%	-44.2%	40.2%	8.1%
Total Liabilities		-5.0%	22.4%	5.1%	10.0%	16.9%	163.0%	-63.5%	99.9%	1022.5%	71.0%
Total Shares and Deposits		-34.0%	-4.6%	26.8%	2.8%	314.0%	33.1%	-41.1%	-47.5%	37.7%	6.3%
Equity Capital		-47.0%	2.1%	25.4%	6.2%	287.5%	58.5%	-48.9%	-38.1%	40.5%	8.3%
<b>TOTAL LIABILITIES, SHARES, AND EQUITY</b>		-34.6%	-3.0%	25.5%	4.6%	271.1%	39.6%	-42.9%	-44.2%	40.2%	8.1%

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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	1.74%	1.55%	0.73%	1.54%	0.16%	0.91%	0.28%	0.34%	0.55%	0.48%	
Delinquent Loans / Total Capital	5.4%	3.2%	2.9%	4.7%	1.0%	5.4%	1.3%	2.2%	3.4%	2.9%	
Delinquent Loans + OREO / Net Loans + OREO	1.8%	1.7%	0.7%	1.6%	0.3%	1.1%	0.5%	0.5%	0.7%	0.6%	
Delinquent Loans > 6mo / Delinquent Loans	1.0%	5.6%	17.3%	4.7%	15.9%	20.7%	12.0%	27.8%	28.2%	25.1%	
Allowance for Loan Losses/Net Loans	2.44%	1.87%	0.83%	0.93%	1.26%	0.92%	0.52%	0.80%	0.70%	0.79%	
Loans 2 to less than 6 months Delinquent (\$000s)	\$32	\$47	\$45	\$200	\$172	\$655	\$438	\$1,286	\$5,101	\$666	
Loans 6 to less than 12 months Delinquent (\$000s)	\$0	\$2	\$0	\$5	\$20	\$59	\$60	\$205	\$710	\$85	
Loans 12 months and over Delinquent (\$000s)	\$0	\$1	\$9	\$5	\$12	\$113	\$0	\$290	\$1,298	\$138	
Total Delinquent Loans (\$000s)	\$32	\$50	\$54	\$209	\$204	\$826	\$498	\$1,781	\$7,109	\$890	
<b>Delinquency by Category</b>											
Unsecured Credit Card	0.00%	0.00%	0.11%	0.25%	0.07%	0.31%	0.15%	0.58%	0.59%	0.48%	
STS Loans	0.00%	0.00%	0.00%	2.47%	2.44%	0.00%	2.44%	0.00%	0.00%	2.27%	
Non-Federally Guaranteed Student Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.88%	1.53%	
New Vehicle Loans	0.00%	2.08%	0.00%	1.43%	0.05%	0.64%	0.11%	0.29%	0.31%	0.29%	
Used Vehicle Loans	1.88%	1.34%	1.60%	1.45%	0.19%	0.93%	0.14%	0.30%	0.25%	0.34%	
1st Mortgage Fixed	0.00%	0.00%	0.00%	0.46%	0.00%	0.93%	0.04%	0.25%	1.10%	0.62%	
1st Mortgage Adj	0.00%	0.00%	0.77%	3.73%	0.00%	0.00%	0.00%	0.09%	0.64%	0.56%	
Other RE Fixed	22.83%	0.00%	2.84%	0.00%	2.54%	4.59%	0.00%	0.52%	1.08%	1.01%	
Other RE Adj	0.00%	0.00%	0.00%	0.00%	0.00%	2.34%	0.00%	0.44%	0.54%	0.55%	
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%	0.53%	1.13%	0.16%	0.32%	0.30%	0.32%	
Total 1st Mortgage Loans	0.00%	0.00%	0.22%	1.72%	0.00%	0.59%	0.04%	0.20%	0.76%	0.59%	
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)	0.16%	0.48%	0.36%	0.73%	0.38%	0.57%	0.28%	0.31%	0.52%	0.43%	
Recoveries / Charge-Offs	27.27%	55.64%	28.46%	33.47%	25.02%	15.48%	12.42%	15.37%	12.78%	15.30%	
Expected Charge-Offs / Net Loans	0.28%	0.32%	0.39%	0.65%	0.18%	0.38%	0.35%	0.30%	0.34%	0.32%	
Provision for Loan Losses/Net Charge-Offs	62.5%	88.1%	161.3%	81.5%	504.9%	94.2%	117.1%	102.1%	110.4%	125.7%	
Prov. for Loan Losses/Expected Charge-Offs	36.4%	133.5%	152.6%	91.6%	1073.8%	141.1%	94.4%	109.1%	170.2%	166.9%	
Bankruptcies / Net Loans	0.02%	0.43%	0.64%	1.79%	0.41%	0.21%	0.91%	0.45%	0.61%	0.56%	
Total Amount of Loans Charged-Off (\$000s)	\$5	\$35	\$35	\$147	\$331	\$566	\$821	\$2,427	\$6,543	\$900	
Total Amount of Recoveries (\$000s)	\$1	\$20	\$10	\$49	\$83	\$88	\$102	\$373	\$836	\$138	
Net Charge Offs (\$000s)	\$4	\$16	\$25	\$97	\$248	\$479	\$719	\$2,054	\$5,707	\$763	
<b>Net Charge-Offs by Category</b>											
Unsecured Credit Card Loans	0.00%	0.00%	0.26%	0.27%	0.51%	0.60%	0.11%	0.67%	1.98%	1.15%	
STS Loans	0.00%	0.00%	0.00%	2.12%	1.48%	0.00%	8.70%	0.00%	13.01%	2.44%	
Non-Federally Guaranteed Student Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.16%	0.16%	
New Vehicle Loans	0.00%	0.00%	0.09%	0.43%	0.15%	0.27%	0.26%	0.33%	0.44%	0.36%	
Used Vehicle Loans	0.06%	0.82%	0.79%	0.84%	0.54%	0.53%	0.23%	0.35%	1.10%	0.57%	
Total 1st Mortgage RE Loans/LOC	0.00%	0.00%	0.07%	0.26%	0.00%	0.12%	0.00%	0.02%	0.01%	0.02%	
Total Other RE Loans/ LOC	0.00%	0.00%	0.00%	0.00%	0.09%	0.17%	0.27%	0.00%	0.08%	0.06%	
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%	0.05%	-1.56%	0.00%	0.16%	0.29%	0.16%	
Indirect Loans	0.00%	0.00%	0.00%	0.00%	1.05%	0.22%	0.25%	0.26%	0.50%	0.37%	
Number of Credit Unions in Each Peer Group:	3	5	5	9	6	4	2	4	3	41	

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		0.00%	0.00%	4.94%	28.62%	4.34%	0.00%	0.00%	0.00%	0.26%	1.44%
Credit Unions - Deposits in and Loans to		0.00%	0.00%	7.71%	11.85%	1.56%	0.00%	0.00%	0.00%	0.39%	0.76%
Total Investments in Corporate Credit Unions*		46.98%	60.20%	88.80%	48.67%	23.23%	25.79%	9.88%	0.01%	0.00%	6.46%
Marketable Securities		38.78%	4.37%	29.52%	180.07%	45.46%	56.11%	218.27%	85.26%	172.15%	133.62%
All Other Investments		155.89%	162.86%	213.09%	235.02%	168.84%	138.43%	61.08%	20.34%	39.50%	60.52%
<b>Total Investments</b>		<b>322.98%</b>	<b>261.16%</b>	<b>360.75%</b>	<b>510.57%</b>	<b>260.43%</b>	<b>267.27%</b>	<b>348.40%</b>	<b>145.78%</b>	<b>267.78%</b>	<b>248.77%</b>
Unsecured Loans		23.34%	34.58%	30.48%	37.02%	60.77%	57.13%	44.52%	46.49%	47.85%	48.37%
Vehicle Loans		304.97%	146.12%	211.00%	219.04%	457.24%	279.58%	320.57%	382.32%	277.46%	320.26%
New Vehicle Loans		69.78%	37.45%	71.89%	78.46%	206.19%	112.92%	154.91%	179.38%	185.70%	175.67%
Used Vehicle Loans		235.19%	108.67%	139.11%	140.58%	251.05%	166.66%	165.66%	202.94%	91.76%	144.58%
Total Real Estate		5.51%	37.50%	170.87%	52.81%	136.10%	261.41%	111.52%	203.87%	266.06%	220.36%
1st Mortgage		0.00%	37.50%	166.22%	51.05%	97.22%	241.59%	104.71%	175.98%	229.67%	189.91%
1st Mortgage Fxd		0.00%	37.49%	118.96%	31.35%	20.18%	152.75%	104.62%	122.23%	60.36%	78.62%
1st Mortgage Adj		0.00%	0.00%	47.25%	19.70%	10.62%	88.84%	0.09%	53.75%	169.31%	105.18%
2nd Mortgage		5.51%	0.00%	4.65%	1.76%	14.47%	19.82%	6.81%	27.89%	36.39%	28.20%
Closed-End Fxd		5.51%	0.00%	4.65%	0.13%	1.44%	4.23%	5.04%	11.62%	11.72%	9.53%
Closed-End Adj		0.00%	0.00%	0.00%	0.00%	0.79%	0.00%	0.00%	0.76%	8.67%	4.64%
Open-End Adj		0.00%	0.00%	0.00%	1.64%	12.11%	14.72%	1.77%	15.21%	15.93%	13.87%
Open-End Fxd		0.00%	0.00%	0.00%	0.00%	0.13%	0.88%	0.00%	0.30%	0.07%	0.17%
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>333.81%</b>	<b>218.35%</b>	<b>412.44%</b>	<b>310.32%</b>	<b>654.35%</b>	<b>598.12%</b>	<b>476.66%</b>	<b>632.89%</b>	<b>594.58%</b>	<b>590.73%</b>
Indirect Loans		0.00%	0.00%	0.00%	0.00%	25.02%	94.95%	197.67%	274.58%	221.53%	199.68%
Percent of Vehicle Loans		0.00%	0.00%	0.00%	0.00%	5.47%	33.96%	61.66%	71.82%	79.84%	62.35%
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%	0.47%	9.61%	0.39%	4.72%	3.77%	5.53%	4.93%
<b>Total Mortgage Exposure**</b>		<b>5.51%</b>	<b>37.50%</b>	<b>170.87%</b>	<b>54.21%</b>	<b>137.36%</b>	<b>270.88%</b>	<b>111.52%</b>	<b>220.25%</b>	<b>325.67%</b>	<b>255.19%</b>
Total Real Estate		5.51%	37.50%	170.87%	52.81%	136.10%	261.41%	111.52%	203.87%	266.06%	220.36%
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%	1.40%	1.26%	9.47%	0.00%	16.38%	59.61%	34.84%
Federal Agency Securities (Mtg Backed)		0.00%	0.00%	0.00%	1.40%	1.26%	9.47%	0.00%	16.38%	59.61%	34.84%
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%



