

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	0.00%	0.90%	0.76%	0.81%	0.88%	1.16%	0.76%	0.95%		1.27%	1.10%
Loan Yield	13.26%	5.45%	7.39%	7.50%	4.60%	4.75%	4.87%	4.25%		3.76%	3.94%
Net Loan Yield After NCOs	13.26%	5.05%	6.66%	6.67%	-0.26%	4.39%	4.66%	4.00%		3.64%	3.72%
Asset Yield	3.07%	3.27%	2.65%	3.56%	2.76%	2.06%	2.23%	3.43%		3.30%	3.28%
Cost of Funds	0.00%	-0.22%	-0.17%	-0.22%	-0.35%	-0.24%	-0.19%	-0.60%		-0.81%	-0.70%
Gross Spread	3.07%	3.05%	2.48%	3.35%	2.41%	1.81%	2.04%	2.83%		2.50%	2.57%
Provision Expense	0.00%	-0.20%	-0.24%	-0.36%	-1.19%	-0.09%	-0.05%	-0.17%		-0.13%	-0.16%
Net Spread after Provision Expense	3.07%	2.85%	2.24%	2.99%	1.22%	1.73%	1.99%	2.67%		2.37%	2.41%
Total Non-Interest Income	0.00%	0.10%	0.05%	0.84%	0.86%	0.49%	0.43%	0.87%		0.58%	0.66%
Total Non-Interest Expense	-1.75%	-3.20%	-2.11%	-3.73%	-3.01%	-2.02%	-2.18%	-3.04%		-2.09%	-2.39%
Net Operating Expense	-1.75%	-3.10%	-2.06%	-2.89%	-2.15%	-1.54%	-1.75%	-2.17%		-1.51%	-1.73%
Non-Operating Gains (Losses)	0.00%	-0.01%	0.00%	-0.06%	0.00%	0.23%	0.00%	-0.01%		-0.01%	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%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		0.00%	0.00%
NCUSIF Recovery/Pass-back	0.00%	0.01%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		0.00%	0.00%
Return on Assets (ROA with Provision for LL)	1.31%	-0.25%	0.19%	0.04%	-0.93%	0.42%	0.24%	0.49%		0.85%	0.68%
Net Charge-Offs	0.00%	-0.21%	-0.21%	-0.34%	-2.52%	-0.09%	-0.07%	-0.19%		-0.10%	-0.17%
ROA (with Net Charge-offs)	1.31%	-0.26%	0.21%	0.06%	-2.26%	0.41%	0.22%	0.46%		0.89%	0.67%
ROA with Provision for LL - W/O NCUSIF Expense	1.31%	-0.26%	0.19%	0.04%	-0.93%	0.42%	0.24%	0.49%		0.85%	0.68%
ROA with Net Charge-Offs - W/O NCUSIF Expense	1.31%	-0.27%	0.21%	0.06%	-2.26%	0.41%	0.22%	0.46%		0.89%	0.67%
<b>Non-Interest Expense to Average Assets</b>											
Employee Compensation and Benefits	-0.88%	-2.16%	-1.19%	-2.35%	-1.28%	-0.98%	-0.99%	-1.52%		-1.17%	-1.27%
Travel and Conference Expense	0.00%	-0.04%	-0.02%	-0.07%	-0.01%	0.00%	-0.02%	-0.03%		-0.02%	-0.03%
Office Occupancy Expense	0.00%	-0.04%	-0.10%	-0.15%	-0.27%	-0.10%	-0.19%	-0.26%		-0.20%	-0.21%
Office Operations Expense	-0.44%	-0.70%	-0.49%	-0.86%	-0.56%	-0.55%	-0.61%	-0.66%		-0.13%	-0.32%
Educational and Promotional Expense	0.00%	0.00%	-0.01%	-0.05%	-0.06%	-0.03%	-0.03%	-0.09%		-0.13%	-0.11%
Loan Servicing Expense	0.00%	-0.08%	-0.03%	-0.13%	-0.13%	-0.06%	-0.14%	-0.12%		-0.06%	-0.08%
Professional and Outside Services	-0.44%	-0.09%	-0.23%	-0.04%	-0.51%	-0.23%	-0.07%	-0.20%		-0.27%	-0.25%
Member Insurance	0.00%	-0.01%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		0.00%	0.00%
Operating Fees (Exam. and/or Supervision Fees)	0.00%	-0.01%	-0.02%	-0.02%	-0.02%	-0.02%	-0.02%	-0.02%		0.00%	-0.01%
Miscellaneous Operating Expenses	0.00%	-0.07%	-0.02%	-0.07%	-0.17%	-0.06%	-0.07%	-0.14%		-0.11%	-0.12%
Total Non-Interest Expense	-1.75%	-3.20%	-2.11%	-3.73%	-3.01%	-2.02%	-2.18%	-3.04%		-2.09%	-2.39%
<b>Other Performance Ratios</b>											
Earning Asset Yield	3.11%	3.33%	2.72%	3.73%	2.89%	2.09%	2.29%	3.60%		3.36%	3.36%
Average Cost of Funds	0.00%	-0.28%	-0.32%	-0.29%	-0.44%	-0.33%	-0.29%	-0.65%		-0.89%	-0.79%
FTE Employee / \$million of Loans & Share Drafts	19.12	0.85	0.74	0.73	0.30	0.47	0.27	0.23		0.16	0.19
Compensation & Benefits / FTE Emp.	\$2,000	\$45,893	\$55,417	\$62,135	\$66,200	\$61,173	\$69,304	\$71,485		\$82,866	\$76,981
Compensation & Benefits / \$million Lns. & S.D.s	\$39,182	\$39,677	\$40,264	\$45,912	\$20,099	\$28,672	\$18,939	\$16,115		\$13,240	\$14,591
Operating Expense / Loans & Share Drafts	-7.85%	-5.88%	-7.15%	-7.28%	-4.73%	-5.93%	-4.19%	-3.22%		-2.37%	-2.75%
Fee Income+Other Oper.Inc. / Loans & Share Drafts	0.00%	0.19%	0.18%	1.64%	1.36%	1.43%	0.83%	0.93%		0.66%	0.76%
Net Operating Expense / Loans & Share Drafts	-7.85%	-5.69%	-6.97%	-5.64%	-3.37%	-4.50%	-3.36%	-2.30%		-1.72%	-1.99%
Operating Expense / Operating Revenue	50.00%	101.82%	84.40%	89.73%	92.88%	89.11%	89.04%	84.54%		74.55%	78.57%
Total Fixed Assets / Shares & Equity	0.00%	0.23%	0.03%	2.09%	2.58%	0.29%	3.40%	2.07%		1.51%	1.71%
Net Loans to Total Shares and Deposits	38.5%	74.5%	54.2%	63.0%	61.3%	35.4%	58.2%	85.2%		102.6%	94.2%
Members / FTE Employee	56.00	429.50	645.00	371.76	361.41	375.66	295.15	461.83		344.59	388.43

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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%	1.9%	0.1%	2.1%	1.1%	0.8%	0.4%	0.4%		0.3%	0.4%
Total Investments	68.7%	40.8%	69.9%	49.3%	44.7%	72.2%	59.0%	21.6%		16.8%	21.2%
Unsecured Credit Card Loans/Lines of Credit	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.2%	1.2%		0.0%	0.4%
All Other Unsecured Loans/Lines of Credit	30.7%	18.3%	11.7%	11.7%	2.6%	3.3%	1.0%	1.7%		0.3%	1.0%
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%	0.9%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%
New Vehicle Loans	0.0%	12.3%	2.8%	4.9%	3.7%	5.5%	2.1%	6.0%		4.9%	5.2%
Used Vehicle Loans	0.0%	26.1%	11.6%	12.7%	7.8%	6.1%	3.4%	20.9%		7.9%	11.4%
Total 1st Mortgage Real Estate Lns/Line of Credit	0.0%	0.0%	0.0%	14.1%	27.4%	3.3%	21.4%	34.8%		60.0%	49.8%
Total Other Real Estate Loans/Lines of Credit	0.0%	0.0%	3.2%	1.6%	7.9%	7.6%	8.3%	8.2%		7.3%	7.6%
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%	0.0%	0.0%	0.0%		0.1%	0.1%
Total Loans and Leases	30.7%	56.7%	29.3%	46.0%	49.3%	25.9%	37.5%	72.9%		80.6%	75.3%
Less: Allowance for Loan & Lease Losses	-0.6%	-0.3%	-0.2%	-0.5%	-0.3%	-0.2%	-0.2%	-0.4%		-0.4%	-0.4%
Net Loans and Leases	30.2%	56.4%	29.1%	45.6%	49.0%	25.7%	37.3%	72.5%		80.2%	75.0%
Total Other Assets	1.1%	0.9%	0.9%	3.1%	5.2%	1.3%	3.3%	5.5%		2.7%	3.5%
<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>1.1%</b>	<b>8.0%</b>	<b>20.3%</b>	<b>20.5%</b>	<b>12.1%</b>	<b>13.0%</b>	<b>26.9%</b>	<b>5.2%</b>		<b>11.3%</b>	<b>10.1%</b>
Share Drafts	0.0%	3.3%	1.4%	10.3%	13.3%	8.8%	16.3%	18.0%		4.8%	9.1%
Regular Shares	79.9%	72.1%	18.6%	52.2%	32.7%	28.9%	30.8%	30.5%		19.8%	23.7%
Money Market Shares	0.0%	0.0%	8.6%	0.0%	14.4%	20.2%	4.5%	6.0%		16.2%	13.0%
Share Certificates	0.0%	0.0%	25.5%	10.4%	11.7%	14.4%	8.5%	21.0%		31.5%	27.1%
IRA/KEOGH Accounts	0.0%	0.0%	0.0%	0.0%	3.3%	0.7%	4.2%	6.8%		6.2%	6.1%
All Other Shares	0.0%	0.8%	0.0%	0.1%	4.9%	0.0%	0.0%	3.2%		0.1%	1.1%
Non-Member Deposits	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%
Total Shares and Deposits	79.9%	76.2%	54.1%	73.0%	80.4%	73.0%	64.4%	85.5%		78.6%	80.0%
Total Equity	19.0%	15.8%	25.6%	6.5%	7.5%	14.0%	8.7%	9.3%		10.2%	9.9%
<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	19.0%	15.8%	25.6%	6.5%	7.8%	13.1%	8.7%	9.9%		10.4%	10.3%
Total Equity + Allow. for Loan Loss	19.6%	16.1%	25.8%	6.9%	7.8%	14.2%	8.9%	9.7%		10.6%	10.3%
<b>Balance Sheet Growth YTD Annualized</b>											
Total Investments	-33.5%	-10.3%	-13.2%	-16.7%	16.1%	1.8%	3.3%	49.1%		40.3%	32.7%
Total Loans and Leases	10.0%	16.3%	-9.8%	11.1%	-5.8%	-0.5%	4.6%	-5.7%		4.1%	1.2%
<b>TOTAL ASSETS</b>	<b>-24.2%</b>	<b>3.3%</b>	<b>-12.1%</b>	<b>-5.0%</b>	<b>3.7%</b>	<b>0.9%</b>	<b>3.7%</b>	<b>3.3%</b>		<b>8.9%</b>	<b>6.7%</b>
Total Liabilities	0.0%	-5.1%	-17.4%	-6.9%	36.4%	4.8%	4.1%	-3.7%		10.2%	7.4%
Total Shares and Deposits	-28.5%	5.5%	-15.2%	-4.9%	1.6%	-0.4%	3.7%	3.5%		8.8%	6.6%
Equity Capital	0.0%	-1.8%	0.9%	0.6%	-10.9%	4.5%	2.8%	6.4%		8.2%	7.1%
<b>TOTAL LIABILITIES, SHARES, AND EQUITY</b>	<b>-24.2%</b>	<b>3.3%</b>	<b>-12.1%</b>	<b>-5.0%</b>	<b>3.7%</b>	<b>0.9%</b>	<b>3.7%</b>	<b>3.3%</b>		<b>8.9%</b>	<b>6.7%</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	5.45%	0.30%	1.67%	1.42%	1.37%	0.15%	0.51%	0.40%		0.21%	0.28%
Delinquent Loans / Total Capital	8.6%	1.0%	1.9%	9.5%	8.7%	0.3%	2.1%	3.0%		1.6%	2.1%
Delinquent Loans + OREO / Net Loans + OREO	5.6%	0.3%	1.7%	1.5%	1.4%	0.2%	0.5%	0.5%		0.2%	0.3%
Delinquent Loans > 6mo / Delinquent Loans	0.0%	0.0%	45.6%	0.5%	2.8%	0.0%	3.7%	19.6%		34.8%	25.8%
Allowance for Loan Losses/Net Loans	1.85%	0.62%	0.85%	1.04%	0.57%	0.62%	0.47%	0.51%		0.49%	0.50%
Loans 2 to less than 6 months Delinquent (\$000s)	\$3	\$7	\$22	\$107	\$256	\$25	\$283	\$819		\$2,225	\$496
Loans 6 to less than 12 months Delinquent (\$000s)	\$0	\$0	\$18	\$1	\$7	\$0	\$11	\$113		\$659	\$98
Loans 12 months and over Delinquent (\$000s)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$87		\$529	\$75
Total Delinquent Loans (\$000s)	\$3	\$7	\$40	\$107	\$264	\$25	\$294	\$1,019		\$3,412	\$668
<b>Delinquency by Category</b>											
Unsecured Credit Card	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.29%	0.21%		0.00%	0.14%
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%	21.14%	0.00%	0.00%	0.00%	0.00%		0.00%	20.13%
New Vehicle Loans	0.00%	0.00%	0.00%	0.00%	0.91%	0.00%	0.62%	0.17%		0.12%	0.14%
Used Vehicle Loans	0.00%	0.40%	2.13%	2.86%	1.12%	0.16%	1.14%	0.36%		0.45%	0.44%
1st Mortgage Fixed	0.00%	0.00%	0.00%	0.00%	1.71%	0.00%	0.67%	0.30%		0.10%	0.16%
1st Mortgage Adj	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.48%		0.26%	0.32%
Other RE Fixed	0.00%	0.00%	0.00%	0.00%	1.64%	0.00%	0.00%	0.22%		0.69%	0.46%
Other RE Adj	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.53%		0.34%	0.36%
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%	1.32%	0.00%	2.31%	0.36%		0.28%	0.32%
Total 1st Mortgage Loans	0.00%	0.00%	0.00%	0.00%	1.56%	0.00%	0.59%	0.36%		0.13%	0.19%
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%	0.40%	0.73%	0.82%	4.86%	0.36%	0.20%	0.25%		0.12%	0.22%
Recoveries / Charge-Offs	0.00%	5.88%	21.74%	19.18%	8.02%	26.58%	12.31%	36.74%		29.94%	27.24%
Expected Charge-Offs / Net Loans	0.29%	0.09%	0.40%	0.72%	4.03%	0.04%	0.54%	0.20%		0.14%	0.21%
Provision for Loan Losses/Net Charge-Offs	0.0%	93.8%	113.9%	105.1%	47.2%	94.0%	64.0%	86.4%		137.3%	94.1%
Prov. for Loan Losses/Expected Charge-Offs	0.0%	425.5%	208.4%	121.5%	58.6%	877.3%	24.5%	109.6%		112.0%	97.6%
Bankruptcies / Net Loans	0.00%	0.00%	0.00%	2.13%	0.17%	0.08%	1.93%	0.30%		0.29%	0.32%
Total Amount of Loans Charged-Off (\$000s)	\$0	\$9	\$23	\$73	\$1,052	\$79	\$130	\$1,051		\$2,697	\$715
Total Amount of Recoveries (\$000s)	\$0	\$1	\$5	\$14	\$84	\$21	\$16	\$386		\$808	\$195
Net Charge Offs (\$000s)	\$0	\$8	\$18	\$59	\$967	\$58	\$114	\$665		\$1,890	\$520
<b>Net Charge-Offs by Category</b>											
Unsecured Credit Card Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.71%	0.90%		0.00%	0.57%
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%		0.00%	0.00%
New Vehicle Loans	0.00%	0.00%	0.00%	0.00%	0.13%	0.00%	0.06%	0.29%		0.56%	0.44%
Used Vehicle Loans	0.00%	0.00%	0.87%	1.76%	0.43%	0.44%	0.69%	0.37%		0.44%	0.41%
Total 1st Mortgage RE Loans/LOC	0.00%	0.00%	0.00%	0.00%	0.38%	0.00%	0.05%	0.03%		0.02%	0.02%
Total Other RE Loans/ LOC	0.00%	0.00%	0.00%	0.00%	0.13%	0.00%	0.00%	0.35%		0.10%	0.17%
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%	89.89%	28.74%	68.25%	-79.73%	-11.07%	-0.90%	0.19%		0.32%	-0.05%
Indirect Loans	0.00%	0.00%	0.00%	0.00%	0.39%	0.89%	1.96%	0.29%		0.40%	0.35%
Number of Credit Unions in Each Peer Group:	1	2	2	2	3	2	1	5		2	20

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%	0.00%	14.22%	0.00%	25.08%	10.72%	1.88%		0.00%	1.43%
Credit Unions - Deposits in and Loans to	0.00%	0.00%	0.00%	4.74%	2.70%	0.00%	7.14%	2.11%		0.00%	0.77%
Total Investments in Corporate Credit Unions*	0.00%	8.21%	11.25%	50.24%	39.35%	58.72%	34.83%	8.89%		0.26%	5.63%
Marketable Securities	0.00%	41.13%	79.42%	316.68%	212.86%	205.18%	311.09%	58.07%		47.23%	63.22%
All Other Investments	0.00%	184.98%	169.89%	339.53%	249.40%	210.72%	310.58%	127.35%		81.36%	105.93%
<b>Total Investments</b>	<b>361.76%</b>	<b>258.21%</b>	<b>273.23%</b>	<b>762.27%</b>	<b>575.05%</b>	<b>551.47%</b>	<b>674.36%</b>	<b>218.52%</b>		<b>161.21%</b>	<b>206.33%</b>
Unsecured Loans	161.76%	115.93%	45.71%	181.23%	33.18%	24.92%	25.71%	29.43%		3.29%	12.88%
Vehicle Loans	0.00%	243.51%	56.52%	272.65%	147.15%	88.62%	62.41%	272.08%		123.31%	161.85%
New Vehicle Loans	0.00%	78.00%	11.10%	75.64%	47.41%	42.05%	23.93%	61.07%		47.51%	50.44%
Used Vehicle Loans	0.00%	165.52%	45.42%	197.01%	99.75%	46.57%	38.48%	211.01%		75.81%	111.41%
Total Real Estate	0.00%	0.00%	12.43%	243.74%	453.54%	83.92%	340.07%	434.30%		647.09%	559.26%
1st Mortgage	0.00%	0.00%	0.00%	218.96%	352.18%	25.57%	244.81%	351.43%		576.56%	485.42%
1st Mortgage Fxd	0.00%	0.00%	0.00%	216.73%	322.72%	24.94%	214.35%	234.36%		468.98%	382.04%
1st Mortgage Adj	0.00%	0.00%	0.00%	2.23%	29.45%	0.64%	30.46%	117.08%		107.57%	103.38%
2nd Mortgage	0.00%	0.00%	12.43%	24.79%	101.37%	58.35%	95.25%	82.87%		70.53%	73.83%
Closed-End Fxd	0.00%	0.00%	12.43%	24.79%	75.23%	37.39%	22.59%	43.77%		15.61%	24.74%
Closed-End Adj	0.00%	0.00%	0.00%	0.00%	0.54%	0.00%	0.00%	9.18%		0.11%	2.55%
Open-End Adj	0.00%	0.00%	0.00%	0.00%	25.60%	20.95%	72.67%	29.92%		54.81%	46.54%
Open-End Fxd	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		0.00%	0.00%
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>161.76%</b>	<b>359.44%</b>	<b>114.66%</b>	<b>712.23%</b>	<b>633.87%</b>	<b>197.46%</b>	<b>428.30%</b>	<b>735.81%</b>		<b>775.08%</b>	<b>734.95%</b>
Indirect Loans	0.00%	0.00%	0.00%	0.00%	60.03%	6.40%	7.74%	320.15%		156.20%	190.19%
Percent of Vehicle Loans	0.00%	0.00%	0.00%	0.00%	40.79%	7.22%	12.40%	117.67%		126.67%	117.51%
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%	1.75%	18.11%	0.00%	1.77%		0.00%	0.97%
<b>Total Mortgage Exposure**</b>	<b>0.00%</b>	<b>0.00%</b>	<b>12.43%</b>	<b>243.74%</b>	<b>495.10%</b>	<b>108.24%</b>	<b>340.07%</b>	<b>466.94%</b>		<b>647.09%</b>	<b>569.28%</b>
Total Real Estate	0.00%	0.00%	12.43%	243.74%	453.54%	83.92%	340.07%	434.30%		647.09%	559.26%
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%	41.56%	24.32%	0.00%	32.64%		0.00%	10.02%
Federal Agency Securities (Mtg Backed)	0.00%	0.00%	0.00%	0.00%	41.56%	24.32%	0.00%	32.64%		0.00%	10.02%
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%



