

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	0.00%	0.11%	0.10%	0.74%	0.72%		1.22%	0.57%	1.97%	1.83%	1.50%
Loan Yield	5.96%	7.52%	4.27%	8.01%	4.87%		6.66%	3.88%	5.13%	3.59%	4.51%
Net Loan Yield After NCOs	5.96%	6.26%	4.25%	7.60%	4.77%		6.27%	3.53%	4.77%	3.46%	4.23%
Asset Yield	4.14%	5.43%	2.97%	4.97%	3.40%		4.58%	2.99%	4.34%	3.04%	3.64%
Cost of Funds	0.00%	-0.32%	-0.19%	-0.55%	-0.48%		-0.29%	-0.33%	-0.70%	-0.46%	-0.51%
Gross Spread	4.14%	5.11%	2.78%	4.42%	2.92%		4.29%	2.66%	3.65%	2.58%	3.13%
Provision Expense	0.00%	-0.50%	0.00%	-0.18%	-0.08%		-0.32%	-0.29%	-0.32%	-0.12%	-0.24%
Net Spread after Provision Expense	4.14%	4.62%	2.78%	4.24%	2.85%		3.96%	2.37%	3.33%	2.46%	2.90%
Total Non-Interest Income	0.00%	1.37%	0.49%	0.91%	0.95%		1.76%	1.28%	1.71%	1.30%	1.44%
Total Non-Interest Expense	-2.59%	-5.20%	-3.15%	-4.29%	-3.53%		-5.01%	-3.01%	-4.31%	-3.03%	-3.67%
Net Operating Expense	-2.59%	-3.83%	-2.66%	-3.38%	-2.58%		-3.26%	-1.73%	-2.60%	-1.73%	-2.22%
Non-Operating Gains (Losses)	0.00%	0.00%	0.00%	-0.01%	0.02%		0.02%	0.00%	-0.02%	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%	0.00%	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)	1.55%	0.79%	0.12%	0.85%	0.28%		0.73%	0.64%	0.71%	0.73%	0.67%
Net Charge-Offs	0.00%	-0.91%	-0.01%	-0.24%	-0.06%		-0.25%	-0.26%	-0.28%	-0.10%	-0.20%
ROA (with Net Charge-offs)	1.55%	0.38%	0.11%	0.79%	0.29%		0.80%	0.67%	0.74%	0.76%	0.70%
ROA with Provision for LL - W/O NCUSIF Expense	1.55%	0.79%	0.12%	0.85%	0.28%		0.73%	0.64%	0.71%	0.73%	0.67%
ROA with Net Charge-Offs - W/O NCUSIF Expense	1.55%	0.38%	0.11%	0.79%	0.30%		0.80%	0.67%	0.74%	0.76%	0.70%
<b>Non-Interest Expense to Average Assets</b>											
Employee Compensation and Benefits	-0.52%	-2.83%	-1.78%	-2.35%	-1.82%		-2.75%	-1.59%	-2.19%	-1.70%	-1.94%
Travel and Conference Expense	0.00%	-0.09%	-0.03%	-0.06%	-0.04%		-0.08%	-0.03%	-0.06%	-0.02%	-0.04%
Office Occupancy Expense	-0.52%	-0.32%	-0.19%	-0.23%	-0.24%		-0.35%	-0.17%	-0.26%	-0.16%	-0.22%
Office Operations Expense	0.00%	-1.29%	-1.00%	-0.65%	-0.77%		-1.14%	-0.49%	-1.03%	-0.60%	-0.79%
Educational and Promotional Expense	0.00%	-0.09%	-0.03%	-0.13%	-0.08%		-0.14%	-0.06%	-0.15%	-0.24%	-0.15%
Loan Servicing Expense	0.00%	-0.20%	-0.04%	-0.29%	-0.20%		-0.31%	-0.43%	-0.26%	-0.16%	-0.25%
Professional and Outside Services	-0.78%	-0.03%	0.00%	-0.56%	-0.29%		-0.15%	-0.20%	-0.29%	-0.07%	-0.20%
Member Insurance	0.00%	0.00%	0.00%	0.00%	-0.01%		0.00%	0.00%	0.00%	0.00%	0.00%
Operating Fees (Exam. and/or Supervision Fees)	-0.52%	-0.18%	-0.03%	-0.01%	-0.06%		-0.03%	-0.01%	-0.02%	-0.02%	-0.02%
Miscellaneous Operating Expenses	-0.26%	-0.18%	-0.05%	-0.02%	-0.03%		-0.07%	-0.02%	-0.06%	-0.04%	-0.05%
Total Non-Interest Expense	-2.59%	-5.20%	-3.15%	-4.29%	-3.53%		-5.01%	-3.01%	-4.31%	-3.03%	-3.67%
<b>Other Performance Ratios</b>											
Earning Asset Yield	4.03%	5.37%	3.54%	5.08%	3.58%		4.57%	3.64%	4.27%	3.14%	3.80%
Average Cost of Funds	0.00%	-0.36%	-0.25%	-0.64%	-0.57%		-0.30%	-0.40%	-0.72%	-0.51%	-0.56%
FTE Employee / \$million of Loans & Share Drafts	1.68	0.87	0.59	0.65	0.42		0.45	0.39	0.28	0.20	0.30
Compensation & Benefits / FTE Emp.	\$5,333	\$43,111	\$39,111	\$53,662	\$55,124		\$70,671	\$48,196	\$80,993	\$96,616	\$73,332
Compensation & Benefits / \$million Lns. & S.D.s	\$7,825	\$37,880	\$22,379	\$33,692	\$22,974		\$35,175	\$17,385	\$24,356	\$19,458	\$21,951
Operating Expense / Loans & Share Drafts	-3.91%	-6.95%	-3.94%	-6.14%	-4.45%		-6.41%	-3.27%	-4.79%	-3.46%	-4.14%
Fee Income+Other Oper.Inc. / Loans & Share Drafts	0.00%	1.83%	0.62%	1.30%	1.19%		2.23%	1.39%	1.88%	1.48%	1.63%
Net Operating Expense / Loans & Share Drafts	-3.91%	-5.11%	-3.33%	-4.84%	-3.25%		-4.17%	-1.88%	-2.91%	-1.97%	-2.51%
Operating Expense / Operating Revenue	66.67%	81.33%	69.77%	82.30%	80.65%		83.99%	66.52%	83.32%	80.36%	82.17%
Total Fixed Assets / Shares & Equity	0.00%	0.03%	0.48%	1.09%	2.74%		2.70%	4.18%	2.19%	1.37%	2.28%
Net Loans to Total Shares and Deposits	42.4%	83.2%	82.5%	60.9%	83.1%		72.6%	82.2%	81.5%	84.6%	81.6%
Members / FTE Employee	618.00	419.67	453.33	284.30	350.86		331.93	281.28	311.66	424.01	334.43

September 30, 2017

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%	0.8%	1.9%	1.4%	0.9%		1.2%	0.9%	0.5%	1.0%	0.8%
Total Investments	63.7%	25.8%	21.5%	44.9%	28.3%		29.0%	18.4%	23.8%	21.6%	23.4%
Unsecured Credit Card Loans/Lines of Credit	0.0%	0.0%	0.0%	4.8%	1.5%		2.7%	3.1%	3.7%	2.8%	3.1%
All Other Unsecured Loans/Lines of Credit	0.0%	41.1%	23.9%	10.0%	3.8%		3.6%	2.5%	2.8%	1.9%	2.8%
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%	0.0%	0.0%		0.0%	0.0%	0.6%	0.0%	0.3%
New Vehicle Loans	0.0%	16.3%	11.9%	5.5%	5.3%		5.3%	1.3%	2.1%	3.3%	2.9%
Used Vehicle Loans	37.4%	16.0%	39.2%	12.6%	11.9%		15.4%	22.3%	11.2%	6.0%	11.4%
Total 1st Mortgage Real Estate Lns/Line of Credit	0.0%	0.0%	0.0%	11.0%	35.7%		29.7%	31.4%	43.1%	53.6%	42.9%
Total Other Real Estate Loans/Lines of Credit	0.0%	0.0%	0.0%	8.1%	8.5%		8.3%	11.0%	7.6%	5.7%	7.5%
Leases Receivable	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.2%	0.0%	0.1%
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%	0.4%		0.0%	0.2%	0.5%	0.7%	0.5%
Total Loans and Leases	37.4%	73.5%	74.9%	51.9%	66.9%		65.0%	71.9%	71.9%	74.1%	71.5%
Less: Allowance for Loan & Lease Losses	-1.8%	-1.1%	0.0%	-0.6%	-0.3%		-0.4%	-0.8%	-0.5%	-0.3%	-0.4%
Net Loans and Leases	35.5%	72.3%	74.9%	51.4%	66.6%		64.5%	71.1%	71.4%	73.8%	71.0%
Total Other Assets	0.7%	1.0%	1.7%	2.3%	4.2%		5.3%	9.6%	4.3%	3.6%	4.8%
<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%	0.1%	0.1%	0.0%	9.8%		1.4%	3.5%	2.8%	0.0%	2.3%
Share Drafts	0.0%	4.3%	8.6%	11.7%	11.5%		15.7%	16.7%	14.7%	14.7%	14.8%
Regular Shares	88.2%	60.7%	40.6%	30.9%	28.9%		54.1%	41.2%	33.3%	20.0%	32.0%
Money Market Shares	0.0%	0.0%	2.6%	13.6%	11.8%		3.9%	12.0%	14.4%	33.3%	18.5%
Share Certificates	0.0%	10.6%	38.9%	16.2%	17.9%		7.7%	12.9%	17.3%	14.2%	15.1%
IRA/KEOGH Accounts	0.0%	0.0%	0.0%	11.1%	7.4%		6.4%	4.4%	7.5%	5.5%	6.5%
All Other Shares	0.0%	12.7%	0.0%	1.8%	2.0%		1.7%	0.3%	1.0%	0.0%	0.8%
Non-Member Deposits	0.0%	0.0%	0.0%	0.0%	0.9%		0.0%	0.0%	0.1%	0.0%	0.1%
Total Shares and Deposits	88.2%	88.3%	90.8%	85.3%	80.5%		89.4%	87.4%	88.1%	87.6%	87.6%
Total Equity	11.8%	11.6%	9.1%	14.6%	9.7%		9.2%	9.0%	9.1%	12.4%	10.1%
<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	11.8%	11.6%	9.1%	14.6%	10.3%		9.2%	10.2%	9.1%	12.7%	10.4%
Total Equity + Allow. for Loan Loss	13.6%	12.7%	9.1%	15.2%	10.0%		9.6%	9.8%	9.5%	12.7%	10.6%
<b>Balance Sheet Growth YTD Annualized</b>											
Total Investments	310.3%	9.0%	-96.1%	51.6%	-4.5%		32.2%	-71.2%	228.4%	-3.9%	31.4%
Total Loans and Leases	-64.3%	7.2%	-68.7%	-20.5%	-8.2%		83.0%	-69.0%	39.3%	7.8%	-0.2%
<b>TOTAL ASSETS</b>	<b>14.1%</b>	<b>8.2%</b>	<b>-77.4%</b>	<b>4.5%</b>	<b>-8.9%</b>		<b>64.1%</b>	<b>-67.6%</b>	<b>65.0%</b>	<b>5.5%</b>	<b>6.4%</b>
Total Liabilities	0.0%	-26.7%	26.7%	0.0%	70.4%		0.0%	-49.1%	13.2%	0.0%	7.5%
Total Shares and Deposits	13.8%	8.3%	-76.4%	4.2%	-13.6%		62.2%	-68.4%	67.2%	5.2%	6.2%
Equity Capital	16.4%	7.4%	-85.5%	6.2%	-16.7%		53.3%	-64.8%	65.6%	7.6%	7.8%
<b>TOTAL LIABILITIES, SHARES, AND EQUITY</b>	<b>14.1%</b>	<b>8.2%</b>	<b>-77.4%</b>	<b>4.5%</b>	<b>-8.9%</b>		<b>64.1%</b>	<b>-67.6%</b>	<b>65.0%</b>	<b>5.5%</b>	<b>6.4%</b>

September 30, 2017

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	4.93%	4.05%	1.52%	2.45%	0.84%		1.17%	0.74%	1.21%	0.43%	0.91%
Delinquent Loans / Total Capital	13.5%	23.4%	12.5%	8.4%	5.6%		7.9%	5.4%	9.1%	2.5%	6.2%
Delinquent Loans + OREO / Net Loans + OREO	5.2%	4.1%	1.5%	2.5%	0.8%		1.2%	0.9%	1.3%	0.4%	1.0%
Delinquent Loans > 6mo / Delinquent Loans	20.0%	0.0%	3.1%	6.3%	15.4%		26.1%	33.6%	42.4%	32.5%	36.3%
Allowance for Loan Losses/Net Loans	5.18%	1.56%	0.02%	1.11%	0.52%		0.69%	1.11%	0.67%	0.35%	0.62%
Loans 2 to less than 6 months Delinquent (\$000s)	\$8	\$137	\$63	\$165	\$181		\$719	\$1,578	\$3,022	\$2,574	\$895
Loans 6 to less than 12 months Delinquent (\$000s)	\$0	\$0	\$2	\$11	\$25		\$208	\$570	\$1,720	\$418	\$366
Loans 12 months and over Delinquent (\$000s)	\$2	\$0	\$0	\$0	\$8		\$46	\$229	\$501	\$823	\$144
Total Delinquent Loans (\$000s)	\$10	\$137	\$65	\$176	\$214		\$973	\$2,377	\$5,244	\$3,815	\$1,405
<b>Delinquency by Category</b>											
Unsecured Credit Card	0.00%	0.00%	0.00%	0.56%	0.08%		0.32%	0.84%	0.46%	0.34%	0.44%
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%	0.87%	0.00%	0.87%
New Vehicle Loans	0.00%	5.45%	6.80%	0.72%	0.00%		0.97%	0.62%	3.85%	0.22%	1.57%
Used Vehicle Loans	0.99%	2.99%	0.85%	2.58%	0.66%		1.51%	0.98%	1.42%	0.41%	1.15%
1st Mortgage Fixed	0.00%	0.00%	0.00%	1.31%	1.35%		1.58%	0.11%	0.67%	0.18%	0.49%
1st Mortgage Adj	0.00%	0.00%	0.00%	0.00%	0.45%		0.46%	0.09%	0.77%	0.92%	0.68%
Other RE Fixed	0.00%	0.00%	0.00%	0.00%	0.30%		1.94%	1.27%	1.92%	1.39%	1.62%
Other RE Adj	0.00%	0.00%	0.00%	0.00%	0.17%		1.12%	0.48%	0.72%	0.40%	0.61%
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%	27.27%		1.37%	0.85%	3.17%	0.62%	1.74%
Total 1st Mortgage Loans	0.00%	0.00%	0.00%	1.31%	0.83%		0.84%	0.10%	0.69%	0.39%	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)	0.00%	1.26%	0.02%	0.41%	0.10%		0.39%	0.35%	0.36%	0.13%	0.28%
Recoveries / Charge-Offs	0.00%	40.38%	0.00%	26.87%	44.70%		16.27%	16.22%	12.14%	20.98%	16.01%
Expected Charge-Offs / Net Loans	0.82%	0.19%	0.48%	0.21%	0.37%		0.36%	0.31%	0.45%	0.18%	0.33%
Provision for Loan Losses/Net Charge-Offs	0.0%	54.8%	0.0%	75.5%	121.7%		131.2%	111.6%	112.2%	126.3%	115.4%
Prov. for Loan Losses/Expected Charge-Offs	0.0%	367.6%	0.0%	148.7%	31.6%		143.6%	125.9%	91.7%	90.8%	96.7%
Bankruptcies / Net Loans	0.00%	0.00%	0.82%	0.00%	1.00%		0.24%	0.45%	0.35%	0.09%	0.32%
Total Amount of Loans Charged-Off (\$000s)	\$0	\$69	\$1	\$45	\$48		\$317	\$2,121	\$1,615	\$1,443	\$516
Total Amount of Recoveries (\$000s)	\$0	\$28	\$0	\$12	\$22		\$52	\$344	\$196	\$303	\$83
Net Charge Offs (\$000s)	\$0	\$41	\$1	\$33	\$27		\$265	\$1,777	\$1,419	\$1,140	\$434
<b>Net Charge-Offs by Category</b>											
Unsecured Credit Card Loans	0.00%	0.00%	0.00%	0.13%	0.02%		0.50%	0.33%	0.83%	0.43%	0.56%
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%	0.11%	0.00%	0.08%
New Vehicle Loans	0.00%	0.00%	0.00%	0.00%	0.04%		0.38%	0.28%	0.55%	0.20%	0.30%
Used Vehicle Loans	0.00%	1.91%	0.00%	0.30%	0.08%		0.71%	0.74%	1.13%	0.35%	0.77%
Total 1st Mortgage RE Loans/LOC	0.00%	0.00%	0.00%	0.00%	0.11%		0.11%	0.11%	0.06%	0.01%	0.05%
Total Other RE Loans/ LOC	0.00%	0.00%	0.00%	0.00%	-0.01%		0.00%	0.00%	0.05%	0.00%	0.02%
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%	35.90%	0.21%	2.74%	0.36%		-0.69%	-0.06%	1.29%	-1.10%	-0.56%
Indirect Loans	0.00%	0.00%	0.00%	0.00%	-1.23%		0.70%	0.71%	1.19%	0.45%	0.81%
Number of Credit Unions in Each Peer Group:	1	1	1	2	6		3	1	3	1	19

September 30, 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%	0.00%	2.73%		9.17%	0.00%	1.98%	0.00%	1.67%
Credit Unions - Deposits in and Loans to	0.00%	0.00%	0.00%	0.00%	0.00%		3.96%	0.00%	0.75%	0.00%	0.62%
Total Investments in Corporate Credit Unions*	0.00%	45.88%	34.81%	37.57%	36.68%		44.48%	1.19%	21.27%	0.00%	14.49%
Marketable Securities	0.00%	0.00%	0.00%	0.00%	85.45%		46.28%	14.79%	132.68%	122.29%	105.07%
All Other Investments	364.06%	1.12%	145.58%	249.89%	125.92%		191.40%	104.24%	74.05%	20.96%	72.56%
<b>Total Investments</b>	<b>540.63%</b>	<b>222.66%</b>	<b>236.15%</b>	<b>307.04%</b>	<b>274.62%</b>		<b>315.14%</b>	<b>181.06%</b>	<b>260.99%</b>	<b>169.54%</b>	<b>225.42%</b>
Unsecured Loans	0.00%	354.31%	261.73%	101.01%	50.76%		68.65%	54.93%	71.41%	37.08%	56.88%
Vehicle Loans	317.19%	278.84%	559.62%	123.70%	166.92%		224.47%	232.61%	146.11%	73.12%	137.35%
New Vehicle Loans	0.00%	140.82%	130.00%	37.55%	51.05%		57.50%	13.16%	22.60%	25.84%	27.62%
Used Vehicle Loans	317.19%	138.01%	429.62%	86.15%	115.86%		166.98%	219.45%	123.51%	47.27%	109.72%
Total Real Estate	0.00%	0.00%	0.00%	130.63%	428.44%		413.10%	417.14%	557.65%	466.03%	485.37%
1st Mortgage	0.00%	0.00%	0.00%	75.31%	346.07%		323.10%	308.79%	473.81%	421.45%	413.01%
1st Mortgage Fxd	0.00%	0.00%	0.00%	75.31%	146.16%		109.56%	182.54%	348.84%	300.53%	279.42%
1st Mortgage Adj	0.00%	0.00%	0.00%	0.00%	199.91%		213.54%	126.25%	124.97%	120.92%	133.59%
2nd Mortgage	0.00%	0.00%	0.00%	55.32%	82.37%		90.00%	108.35%	83.84%	44.58%	72.36%
Closed-End Fxd	0.00%	0.00%	0.00%	0.00%	25.68%		18.98%	21.91%	33.29%	11.38%	22.25%
Closed-End Adj	0.00%	0.00%	0.00%	0.00%	3.85%		0.00%	0.91%	0.00%	1.30%	0.77%
Open-End Adj	0.00%	0.00%	0.00%	55.32%	42.62%		70.99%	85.54%	50.55%	31.90%	48.78%
Open-End Fxd	0.00%	0.00%	0.00%	0.00%	10.22%		0.03%	0.00%	0.00%	0.00%	0.57%
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%	2.74%	0.00%	1.06%
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>317.19%</b>	<b>633.15%</b>	<b>821.35%</b>	<b>355.34%</b>	<b>649.86%</b>		<b>706.22%</b>	<b>706.16%</b>	<b>789.32%</b>	<b>582.04%</b>	<b>687.51%</b>
Indirect Loans	0.00%	0.00%	0.00%	0.00%	0.14%		90.01%	155.29%	60.19%	40.43%	61.68%
Percent of Vehicle Loans	0.00%	0.00%	0.00%	0.00%	0.08%		40.10%	66.76%	41.19%	55.29%	44.91%
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%	11.38%	4.07%
<b>Total Mortgage Exposure**</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>130.63%</b>	<b>430.00%</b>		<b>435.10%</b>	<b>421.50%</b>	<b>633.46%</b>	<b>543.16%</b>	<b>544.59%</b>
Total Real Estate	0.00%	0.00%	0.00%	130.63%	428.44%		413.10%	417.14%	557.65%	466.03%	485.37%
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%	1.56%		22.00%	4.36%	75.81%	77.14%	59.22%
Federal Agency Securities (Mtg Backed)	0.00%	0.00%	0.00%	0.00%	1.56%		22.00%	4.36%	75.81%	77.14%	59.22%
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%



