

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	0.50%	0.68%	0.94%	1.12%	0.78%	1.00%	1.27%	1.52%	1.74%	2.66%	2.30%
Loan Yield	6.88%	6.23%	7.69%	6.50%	5.86%	7.24%	4.83%	4.76%	3.36%	4.73%	4.64%
Net Loan Yield After NCOs	6.88%	6.23%	7.16%	5.86%	5.39%	5.56%	4.11%	4.04%	3.04%	4.22%	4.09%
Asset Yield	4.13%	3.63%	4.14%	3.51%	3.79%	3.57%	3.46%	3.57%	2.82%	3.79%	3.64%
Cost of Funds	-0.70%	-0.21%	-0.13%	-0.18%	-0.12%	-0.26%	-0.19%	-0.22%	-0.27%	-0.57%	-0.45%
Gross Spread	3.43%	3.41%	4.01%	3.33%	3.67%	3.31%	3.27%	3.34%	2.55%	3.22%	3.19%
Provision Expense	0.00%	0.00%	-0.28%	-0.41%	-0.28%	-0.86%	-1.54%	-0.56%	-0.27%	-0.29%	-0.41%
Net Spread after Provision Expense	3.43%	3.41%	3.73%	2.93%	3.38%	2.45%	1.73%	2.78%	2.29%	2.94%	2.78%
Total Non-Interest Income	0.07%	0.00%	2.54%	1.27%	1.53%	2.60%	1.63%	1.62%	1.17%	2.18%	1.95%
Total Non-Interest Expense	-3.01%	-3.14%	-5.67%	-4.13%	-4.35%	-5.25%	-4.33%	-4.09%	-2.96%	-3.92%	-3.92%
Net Operating Expense	-2.94%	-3.14%	-3.14%	-2.86%	-2.82%	-2.65%	-2.70%	-2.47%	-1.78%	-1.75%	-1.96%
Non-Operating Gains (Losses)	0.00%	0.00%	-0.02%	-0.01%	-0.01%	-0.07%	0.00%	-0.01%	0.01%	0.03%	0.02%
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%	0.00%
NCUSIF Stabilization Expense	0.00%	0.00%	0.00%	-0.01%	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%	0.01%	0.00%	0.00%	0.00%	0.00%	0.00%
Return on Assets (ROA with Provision for LL)	0.49%	0.27%	0.57%	0.05%	0.56%	-0.26%	-0.98%	0.30%	0.51%	1.23%	0.84%
Net Charge-Offs	0.00%	0.00%	-0.26%	-0.29%	-0.28%	-0.70%	-0.46%	-0.48%	-0.23%	-0.31%	-0.34%
ROA (with Net Charge-offs)	0.49%	0.27%	0.59%	0.16%	0.56%	-0.10%	0.10%	0.38%	0.54%	1.20%	0.91%
ROA with Provision for LL - W/O NCUSIF Expense	0.49%	0.27%	0.57%	0.05%	0.56%	-0.26%	-0.97%	0.30%	0.51%	1.22%	0.84%
ROA with Net Charge-Offs - W/O NCUSIF Expense	0.49%	0.27%	0.59%	0.17%	0.57%	-0.11%	0.11%	0.38%	0.54%	1.20%	0.91%
<b>Non-Interest Expense to Average Assets</b>											
Employee Compensation and Benefits	0.00%	-1.81%	-2.69%	-1.93%	-2.00%	-2.17%	-2.20%	-1.97%	-1.61%	-2.18%	-2.09%
Travel and Conference Expense	-0.07%	0.00%	-0.02%	-0.03%	-0.04%	-0.05%	-0.03%	-0.04%	-0.02%	-0.03%	-0.03%
Office Occupancy Expense	-0.49%	-0.24%	-0.12%	-0.28%	-0.26%	-0.31%	-0.31%	-0.44%	-0.19%	-0.24%	-0.27%
Office Operations Expense	-1.19%	-0.45%	-1.29%	-0.83%	-1.24%	-1.55%	-0.67%	-1.04%	-0.60%	-0.90%	-0.89%
Educational and Promotional Expense	0.00%	-0.03%	-0.02%	-0.04%	-0.08%	-0.06%	-0.11%	-0.16%	-0.09%	-0.16%	-0.15%
Loan Servicing Expense	-0.28%	-0.15%	-0.22%	-0.30%	-0.30%	-0.40%	-0.24%	-0.21%	-0.26%	-0.21%	-0.22%
Professional and Outside Services	-0.91%	-0.33%	-1.11%	-0.59%	-0.32%	-0.64%	-0.65%	-0.17%	-0.16%	-0.11%	-0.17%
Member Insurance	0.00%	0.00%	0.00%	-0.01%	0.00%	-0.01%	0.00%	0.00%	0.00%	0.00%	0.00%
Operating Fees (Exam. and/or Supervision Fees)	0.00%	-0.03%	-0.02%	-0.02%	-0.02%	-0.02%	-0.01%	-0.01%	-0.01%	-0.01%	-0.01%
Miscellaneous Operating Expenses	-0.07%	-0.09%	-0.18%	-0.09%	-0.08%	-0.03%	-0.10%	-0.05%	-0.01%	-0.07%	-0.07%
Total Non-Interest Expense	-3.01%	-3.14%	-5.67%	-4.13%	-4.35%	-5.25%	-4.33%	-4.09%	-2.96%	-3.92%	-3.92%
<b>Other Performance Ratios</b>											
Earning Asset Yield	4.14%	3.71%	4.67%	3.53%	4.00%	3.43%	3.71%	3.97%	3.06%	3.85%	3.79%
Average Cost of Funds	-0.88%	-0.25%	-0.19%	-0.19%	-0.14%	-0.33%	-0.21%	-0.26%	-0.31%	-0.62%	-0.50%
FTE Employee / \$million of Loans & Share Drafts	0.48	0.86	0.97	0.81	0.51	0.50	0.45	0.39	0.36	0.34	0.37
Compensation & Benefits / FTE Emp.	\$0	\$40,000	\$51,459	\$36,380	\$49,926	\$70,616	\$58,743	\$63,981	\$54,981	\$88,004	\$77,023
Compensation & Benefits / \$million Lns. & S.D.s	\$0	\$33,788	\$51,010	\$31,745	\$25,444	\$39,923	\$26,073	\$24,291	\$19,624	\$31,048	\$28,288
Operating Expense / Loans & Share Drafts	-5.31%	-5.87%	-10.80%	-6.80%	-5.55%	-9.62%	-5.14%	-5.04%	-3.61%	-5.58%	-5.29%
Fee Income+Other Oper.Inc. / Loans & Share Drafts	0.12%	0.00%	4.85%	2.08%	1.96%	4.73%	1.94%	1.99%	1.46%	3.10%	2.64%
Net Operating Expense / Loans & Share Drafts	-5.19%	-5.87%	-5.95%	-4.71%	-3.59%	-4.89%	-3.20%	-3.04%	-2.15%	-2.48%	-2.65%
Operating Expense / Operating Revenue	88.57%	92.54%	87.58%	90.05%	84.06%	88.18%	88.69%	83.33%	73.29%	75.25%	78.01%
Total Fixed Assets / Shares & Equity	0.05%	1.33%	0.24%	2.35%	3.37%	1.69%	3.15%	3.73%	3.21%	2.23%	2.60%
Net Loans to Total Shares and Deposits	63.2%	58.6%	57.0%	50.0%	68.3%	58.5%	67.8%	75.5%	71.1%	71.0%	71.2%
Members / FTE Employee	768.00	263.50	404.15	362.55	387.58	431.47	279.46	341.19	367.04	329.78	333.99

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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%	1.2%	3.9%	2.3%	2.0%	1.9%	1.0%	0.7%	0.6%	0.5%	0.7%
Total Investments	49.5%	47.7%	50.9%	50.7%	36.2%	52.7%	34.3%	25.8%	32.5%	35.2%	33.9%
Unsecured Credit Card Loans/Lines of Credit	0.0%	0.0%	1.6%	2.9%	1.9%	1.1%	2.6%	2.8%	2.5%	2.8%	2.7%
All Other Unsecured Loans/Lines of Credit	8.6%	4.7%	6.6%	3.7%	5.1%	3.1%	2.8%	2.7%	3.5%	1.1%	1.7%
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%	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%	0.0%
New Vehicle Loans	10.8%	34.0%	8.2%	14.3%	12.2%	11.5%	12.3%	17.2%	14.2%	12.9%	13.6%
Used Vehicle Loans	30.4%	10.9%	25.3%	17.8%	29.3%	21.8%	21.9%	27.3%	22.3%	17.2%	19.6%
Total 1st Mortgage Real Estate Lns/Line of Credit	0.0%	0.0%	2.6%	3.7%	5.5%	4.0%	11.9%	12.4%	11.2%	19.8%	17.1%
Total Other Real Estate Loans/Lines of Credit	0.0%	0.0%	0.0%	1.3%	2.4%	1.9%	8.5%	4.5%	7.4%	6.3%	6.1%
Leases Receivable	0.0%	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%	0.0%
Other Loans (Purchased or to non-members)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%	0.1%	0.3%	0.2%
Total Loans and Leases	49.8%	49.6%	44.4%	43.7%	56.4%	43.4%	60.1%	67.1%	61.1%	60.2%	60.9%
Less: Allowance for Loan & Lease Losses	-0.7%	-1.0%	-1.0%	-0.7%	-0.5%	-0.7%	-1.4%	-0.7%	-0.4%	-0.6%	-0.7%
Net Loans and Leases	49.1%	48.5%	43.4%	43.1%	56.0%	42.7%	58.7%	66.3%	60.7%	59.6%	60.3%
Total Other Assets	1.4%	2.5%	1.8%	3.9%	5.8%	2.6%	6.1%	7.1%	6.2%	4.6%	5.1%
<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>100.0%</b>
<b>LIABILITIES, SHARES, AND EQUITY</b>											
Total Liabilities	0.2%	0.0%	10.7%	3.3%	6.6%	18.3%	4.6%	2.5%	4.4%	3.6%	3.8%
Share Drafts	0.0%	0.0%	13.0%	12.5%	17.8%	12.8%	21.4%	16.3%	10.2%	9.3%	11.3%
Regular Shares	78.8%	84.6%	59.6%	54.4%	44.3%	28.2%	37.4%	29.2%	37.2%	24.4%	27.2%
Money Market Shares	0.0%	0.0%	1.7%	7.2%	8.8%	19.5%	17.1%	27.9%	21.9%	37.5%	32.9%
Share Certificates	0.0%	0.0%	1.3%	3.4%	6.7%	8.8%	7.6%	9.8%	9.0%	8.3%	8.5%
IRA/KEOGH Accounts	0.0%	0.0%	0.5%	7.2%	3.3%	3.7%	4.9%	5.5%	7.5%	5.0%	5.2%
All Other Shares	0.0%	0.0%	0.0%	2.5%	1.2%	0.0%	0.0%	0.2%	0.2%	0.4%	0.3%
Non-Member Deposits	0.0%	0.0%	1.7%	0.2%	0.6%	1.3%	0.1%	0.0%	0.0%	0.0%	0.0%
Total Shares and Deposits	78.8%	84.6%	77.8%	87.4%	82.7%	74.3%	88.6%	88.8%	85.9%	84.9%	85.6%
Total Equity	21.0%	15.4%	11.5%	9.4%	10.7%	7.5%	6.8%	8.7%	9.7%	11.5%	10.6%
<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>	<b>100.0%</b>
Net Worth	21.0%	15.4%	11.5%	9.3%	10.7%	7.5%	7.1%	9.6%	10.6%	11.7%	11.0%
Total Equity + Allow. for Loan Loss	21.7%	16.4%	12.5%	10.0%	11.1%	8.2%	8.2%	9.4%	10.1%	12.1%	11.3%
<b>Balance Sheet Growth YTD Annualized</b>											
Total Investments	41.6%	0.5%	25.0%	22.0%	28.7%	53.0%	25.9%	-21.1%	152.9%	29.6%	25.8%
Total Loans and Leases	-21.8%	-6.2%	-43.0%	31.1%	-5.5%	107.3%	-18.3%	-14.2%	-60.3%	24.8%	3.3%
<b>TOTAL ASSETS</b>	<b>3.0%</b>	<b>-1.6%</b>	<b>-17.8%</b>	<b>27.0%</b>	<b>7.3%</b>	<b>75.9%</b>	<b>-7.1%</b>	<b>-16.4%</b>	<b>-34.7%</b>	<b>26.0%</b>	<b>9.9%</b>
Total Liabilities	0.0%	0.0%	18.5%	-20.0%	33.2%	7.3%	-2.2%	-40.7%	58.9%	193.3%	78.3%
Total Shares and Deposits	3.0%	-2.6%	-22.2%	31.0%	5.6%	103.6%	-5.6%	-15.2%	-36.6%	22.7%	7.9%
Equity Capital	1.7%	4.6%	-12.9%	14.7%	7.3%	81.8%	-25.5%	-19.6%	-38.5%	25.1%	9.5%
<b>TOTAL LIABILITIES, SHARES, AND EQUITY</b>	<b>3.0%</b>	<b>-1.6%</b>	<b>-17.8%</b>	<b>27.0%</b>	<b>7.3%</b>	<b>75.9%</b>	<b>-7.1%</b>	<b>-16.4%</b>	<b>-34.7%</b>	<b>26.0%</b>	<b>9.9%</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	0.52%	0.23%	3.04%	1.41%	0.94%	1.13%	1.31%	0.56%	0.17%	0.51%	0.56%
Delinquent Loans / Total Capital	1.2%	0.7%	10.8%	6.1%	4.8%	6.0%	9.6%	4.0%	1.0%	2.5%	3.0%
Delinquent Loans + OREO / Net Loans + OREO	0.5%	0.2%	3.1%	1.5%	1.1%	1.2%	1.6%	1.0%	0.2%	0.7%	0.8%
Delinquent Loans > 6mo / Delinquent Loans	20.0%	60.0%	21.7%	26.6%	24.9%	9.9%	7.2%	8.1%	5.8%	27.9%	20.7%
Allowance for Loan Losses/Net Loans	1.38%	2.15%	2.30%	1.53%	0.82%	1.66%	2.42%	1.09%	0.72%	1.04%	1.11%
Loans 2 to less than 6 months Delinquent (\$000s)	\$2	\$2	\$89	\$70	\$138	\$399	\$1,211	\$1,171	\$598	\$4,406	\$1,092
Loans 6 to less than 12 months Delinquent (\$000s)	\$1	\$3	\$25	\$25	\$31	\$44	\$82	\$77	\$33	\$650	\$130
Loans 12 months and over Delinquent (\$000s)	\$0	\$0	\$0	\$1	\$15	\$0	\$12	\$26	\$5	\$1,053	\$155
Total Delinquent Loans (\$000s)	\$3	\$5	\$114	\$95	\$184	\$443	\$1,305	\$1,274	\$635	\$6,108	\$1,378
<b>Delinquency by Category</b>											
Unsecured Credit Card	0.00%	0.00%	0.38%	0.41%	0.48%	0.16%	0.39%	0.23%	0.17%	0.59%	0.46%
STS Loans	0.00%	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%	0.35%	0.26%
New Vehicle Loans	0.00%	0.00%	3.42%	1.17%	1.02%	1.32%	1.03%	0.50%	0.14%	0.39%	0.45%
Used Vehicle Loans	0.00%	1.07%	2.48%	1.38%	0.78%	1.26%	0.69%	0.56%	0.19%	0.38%	0.45%
1st Mortgage Fixed	0.00%	0.00%	9.22%	0.00%	1.18%	0.00%	0.60%	0.49%	0.03%	0.45%	0.44%
1st Mortgage Adj	0.00%	0.00%	0.00%	0.00%	3.73%	0.00%	2.17%	1.63%	0.00%	1.11%	1.19%
Other RE Fixed	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.33%	0.29%	0.00%	0.94%	0.52%
Other RE Adj	0.00%	0.00%	0.00%	5.93%	0.74%	0.00%	0.24%	0.42%	0.39%	0.32%	0.33%
Leases Receivable	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
All Other Loans	0.63%	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%	0.88%	0.96%	1.31%	0.91%	0.63%	0.14%	0.43%	0.48%
Total 1st Mortgage Loans	0.00%	0.00%	9.22%	0.00%	1.36%	0.00%	0.78%	0.76%	0.03%	0.61%	0.61%
MBL Delinquency Rate	0.00%	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%	0.00%
<b>YTD Annualized</b>											
Net Charge-Offs / Average Loans (Annualized)	0.00%	0.00%	0.54%	0.64%	0.46%	1.68%	0.73%	0.72%	0.32%	0.51%	0.55%
Recoveries / Charge-Offs	0.00%	100.00%	39.52%	27.12%	34.13%	17.87%	20.44%	18.94%	26.72%	32.88%	28.40%
Expected Charge-Offs / Net Loans	0.13%	0.14%	0.61%	0.55%	0.28%	0.34%	0.93%	0.40%	0.24%	0.35%	0.38%
Provision for Loan Losses/Net Charge-Offs	0.0%	0.0%	109.3%	140.1%	102.0%	122.4%	333.6%	116.8%	113.0%	92.3%	120.2%
Prov. for Loan Losses/Expected Charge-Offs	0.0%	0.0%	98.3%	166.0%	168.2%	622.0%	263.9%	214.9%	150.6%	135.9%	174.6%
Bankruptcies / Net Loans	0.00%	0.00%	1.08%	1.04%	0.42%	0.68%	2.82%	0.82%	0.84%	0.71%	0.87%
Total Amount of Loans Charged-Off (\$000s)	\$0	\$8	\$33	\$63	\$145	\$644	\$1,001	\$2,065	\$2,473	\$8,422	\$1,887
Total Amount of Recoveries (\$000s)	\$0	\$8	\$13	\$17	\$49	\$115	\$205	\$391	\$661	\$2,769	\$536
Net Charge Offs (\$000s)	\$0	\$0	\$20	\$46	\$95	\$529	\$796	\$1,674	\$1,812	\$5,653	\$1,351
<b>Net Charge-Offs by Category</b>											
Unsecured Credit Card Loans	0.00%	0.00%	0.08%	0.78%	0.75%	0.58%	0.77%	1.25%	0.72%	1.39%	1.21%
STS Loans	0.00%	0.00%	0.00%	13.68%	0.00%	3.71%	0.00%	0.00%	0.00%	0.00%	3.47%
Non-Federally Guaranteed Student Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.04%	0.00%	0.00%	0.23%
New Vehicle Loans	0.00%	0.00%	-0.09%	0.47%	0.44%	1.38%	0.60%	0.81%	0.27%	0.67%	0.65%
Used Vehicle Loans	0.00%	0.00%	-0.04%	0.60%	0.34%	2.02%	0.73%	0.72%	0.46%	0.61%	0.64%
Total 1st Mortgage RE Loans/LOC	0.00%	0.00%	0.00%	0.00%	0.04%	0.00%	-0.03%	0.00%	0.01%	0.04%	0.03%
Total Other RE Loans/ LOC	0.00%	0.00%	0.00%	-2.75%	-0.16%	-0.09%	-0.43%	-0.04%	-0.16%	-0.13%	-0.15%
Leases Receivable	0.00%	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%	-35.89%	-0.05%	-0.08%	1.33%	-0.47%	0.43%	0.05%	0.28%	0.25%
Indirect Loans	0.00%	0.00%	0.00%	0.86%	0.39%	1.80%	0.60%	0.72%	0.26%	0.55%	0.56%
Number of Credit Unions in Each Peer Group:	2	1	5	5	5	3	6	8	2	6	43

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%	2.70%	12.28%	1.77%	3.44%	4.91%	0.05%	1.05%
Credit Unions - Deposits in and Loans to	0.00%	0.00%	0.00%	15.76%	4.84%	0.00%	0.36%	1.01%	0.39%	0.45%	0.61%
Total Investments in Corporate Credit Unions*	15.63%	183.06%	113.17%	62.08%	54.43%	37.00%	62.84%	28.19%	14.30%	7.86%	14.38%
Marketable Securities	0.00%	0.00%	93.56%	70.12%	62.06%	312.03%	217.18%	157.13%	171.87%	196.81%	189.58%
All Other Investments	113.40%	127.38%	235.87%	336.14%	210.58%	300.10%	161.42%	45.32%	86.67%	20.67%	40.24%
<b>Total Investments</b>	<b>235.98%</b>	<b>310.44%</b>	<b>444.36%</b>	<b>542.27%</b>	<b>339.52%</b>	<b>701.32%</b>	<b>486.21%</b>	<b>269.63%</b>	<b>306.95%</b>	<b>300.46%</b>	<b>309.49%</b>
Unsecured Loans	40.94%	30.41%	71.46%	70.52%	65.81%	55.56%	76.98%	58.10%	56.35%	32.92%	40.33%
Vehicle Loans	196.53%	292.44%	292.01%	343.03%	388.77%	443.66%	485.28%	464.72%	344.24%	256.63%	302.84%
New Vehicle Loans	51.61%	221.48%	71.72%	152.51%	113.98%	152.79%	174.61%	179.93%	133.85%	109.92%	123.99%
Used Vehicle Loans	144.91%	70.95%	220.29%	190.51%	274.79%	290.87%	310.66%	284.79%	210.39%	146.71%	178.85%
Total Real Estate	0.00%	0.00%	23.49%	53.95%	74.24%	78.47%	289.97%	176.85%	175.81%	221.75%	210.88%
1st Mortgage	0.00%	0.00%	23.05%	39.78%	51.39%	53.53%	169.01%	129.59%	105.71%	168.43%	155.69%
1st Mortgage Fxd	0.00%	0.00%	23.05%	39.78%	47.76%	44.43%	149.73%	98.98%	103.77%	128.26%	121.10%
1st Mortgage Adj	0.00%	0.00%	0.00%	0.00%	3.62%	9.10%	19.28%	30.60%	1.94%	40.17%	34.59%
2nd Mortgage	0.00%	0.00%	0.43%	14.17%	22.85%	24.94%	120.96%	47.26%	70.10%	53.32%	55.20%
Closed-End Fxd	0.00%	0.00%	0.43%	1.13%	12.44%	4.09%	80.10%	24.41%	44.31%	9.83%	16.60%
Closed-End Adj	0.00%	0.00%	0.00%	0.00%	0.69%	2.40%	1.82%	0.44%	0.00%	0.25%	0.34%
Open-End Adj	0.00%	0.00%	0.00%	13.04%	9.60%	18.45%	39.03%	21.16%	25.79%	43.24%	38.08%
Open-End Fxd	0.00%	0.00%	0.00%	0.00%	0.12%	0.00%	0.00%	1.24%	0.00%	0.00%	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%	0.00%
Leases Receivable	0.00%	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%	0.00%
<b>Total Loans</b>	<b>237.47%</b>	<b>322.84%</b>	<b>387.08%</b>	<b>467.66%</b>	<b>529.02%</b>	<b>578.24%</b>	<b>852.26%</b>	<b>700.71%</b>	<b>577.54%</b>	<b>513.56%</b>	<b>555.93%</b>
Indirect Loans	0.00%	0.00%	0.19%	144.63%	169.40%	324.54%	320.13%	294.53%	262.72%	203.07%	223.89%
Percent of Vehicle Loans	0.00%	0.00%	0.06%	42.16%	43.57%	73.15%	65.97%	63.38%	76.32%	79.13%	73.93%
Business Loans	0.00%	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%	5.72%	4.85%	6.56%	0.10%	1.38%
<b>Total Mortgage Exposure**</b>	<b>0.00%</b>	<b>0.00%</b>	<b>23.49%</b>	<b>53.95%</b>	<b>74.24%</b>	<b>111.86%</b>	<b>443.48%</b>	<b>254.06%</b>	<b>284.53%</b>	<b>408.76%</b>	<b>371.79%</b>
Total Real Estate	0.00%	0.00%	23.49%	53.95%	74.24%	78.47%	289.97%	176.85%	175.81%	221.75%	210.88%
RE Business Loans	0.00%	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%	33.39%	153.52%	77.21%	108.72%	187.01%	160.91%
Federal Agency Securities (Mtg Backed)	0.00%	0.00%	0.00%	0.00%	0.00%	33.39%	153.39%	73.63%	107.60%	187.01%	160.34%
Total Other Mortgage Backed Securities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.13%	3.59%	1.12%	0.00%	0.57%



