

June 30, 2018

<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	0.88%	1.09%	1.36%	3.87%	1.38%	1.51%	1.47%	1.58%	1.65%	1.98%	1.87%
Loan Yield	6.55%	7.49%	6.37%	9.45%	6.58%	6.22%	4.59%	4.44%	4.64%	4.04%	4.22%
Net Loan Yield After NCOs	5.73%	6.85%	6.00%	9.37%	6.22%	5.87%	4.02%	4.03%	4.06%	3.68%	3.83%
Asset Yield	2.68%	3.88%	3.02%	6.86%	3.42%	3.56%	3.09%	3.05%	3.50%	3.30%	3.33%
Cost of Funds	-0.30%	-0.21%	-0.20%	-1.26%	-0.28%	-0.28%	-0.30%	-0.33%	-0.37%	-0.61%	-0.55%
Gross Spread	2.38%	3.68%	2.82%	5.60%	3.14%	3.28%	2.79%	2.73%	3.14%	2.69%	2.78%
Provision Expense	-0.30%	-0.35%	-0.02%	-0.31%	-0.19%	-0.18%	-0.40%	-0.24%	-0.35%	-0.25%	-0.26%
Net Spread after Provision Expense	2.08%	3.33%	2.80%	5.30%	2.95%	3.10%	2.39%	2.49%	2.79%	2.44%	2.52%
Total Non-Interest Income	0.15%	0.36%	0.66%	2.52%	0.93%	1.13%	1.02%	0.99%	1.14%	1.02%	1.04%
Total Non-Interest Expense	-2.71%	-3.75%	-3.27%	-6.80%	-3.54%	-3.56%	-3.01%	-2.88%	-3.32%	-2.49%	-2.69%
Net Operating Expense	-2.56%	-3.39%	-2.60%	-4.28%	-2.61%	-2.43%	-1.99%	-1.89%	-2.18%	-1.46%	-1.64%
Non-Operating Gains (Losses)	-0.01%	0.00%	-0.02%	0.00%	0.00%	0.00%	0.00%	0.02%	0.00%	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%	0.00%
NCUSIF Stabilization Expense	0.00%	0.00%	-0.01%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NCUSIF Recovery/Pass-back	0.01%	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)	-0.49%	-0.06%	0.17%	1.01%	0.34%	0.67%	0.40%	0.62%	0.61%	0.98%	0.88%
Net Charge-Offs	-0.26%	-0.28%	-0.12%	-0.04%	-0.15%	-0.16%	-0.31%	-0.22%	-0.37%	-0.24%	-0.25%
ROA (with Net Charge-offs)	-0.45%	0.00%	0.07%	1.28%	0.38%	0.69%	0.49%	0.64%	0.58%	0.99%	0.89%
ROA with Provision for LL - W/O NCUSIF Expense	-0.50%	-0.06%	0.18%	1.01%	0.34%	0.67%	0.40%	0.62%	0.61%	0.98%	0.88%
ROA with Net Charge-Offs - W/O NCUSIF Expense	-0.46%	0.00%	0.08%	1.28%	0.38%	0.69%	0.49%	0.64%	0.58%	0.99%	0.89%
<b>Non-Interest Expense to Average Assets</b>											
Employee Compensation and Benefits	-1.10%	-2.09%	-1.80%	-3.34%	-1.77%	-1.86%	-1.51%	-1.48%	-1.76%	-1.32%	-1.42%
Travel and Conference Expense	-0.04%	-0.01%	-0.01%	-0.06%	-0.05%	-0.04%	-0.04%	-0.04%	-0.04%	-0.02%	-0.03%
Office Occupancy Expense	-0.13%	-0.24%	-0.17%	-0.62%	-0.25%	-0.22%	-0.20%	-0.20%	-0.22%	-0.17%	-0.18%
Office Operations Expense	-0.49%	-0.62%	-0.77%	-1.08%	-0.74%	-0.70%	-0.68%	-0.59%	-0.68%	-0.46%	-0.51%
Educational and Promotional Expense	-0.02%	-0.01%	-0.02%	-0.24%	-0.11%	-0.08%	-0.07%	-0.09%	-0.10%	-0.09%	-0.10%
Loan Servicing Expense	-0.04%	-0.09%	-0.07%	-0.68%	-0.17%	-0.19%	-0.16%	-0.17%	-0.19%	-0.17%	-0.17%
Professional and Outside Services	-0.71%	-0.61%	-0.29%	-0.48%	-0.33%	-0.38%	-0.24%	-0.22%	-0.24%	-0.17%	-0.19%
Member Insurance	-0.02%	0.00%	-0.02%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Operating Fees (Exam. and/or Supervision Fees)	-0.07%	-0.03%	-0.02%	-0.03%	-0.02%	-0.02%	-0.02%	-0.02%	-0.02%	-0.01%	-0.01%
Miscellaneous Operating Expenses	-0.09%	-0.06%	-0.10%	-0.27%	-0.08%	-0.06%	-0.09%	-0.09%	-0.07%	-0.07%	-0.07%
Total Non-Interest Expense	-2.71%	-3.75%	-3.27%	-6.80%	-3.54%	-3.56%	-3.01%	-2.88%	-3.32%	-2.49%	-2.69%
<b>Other Performance Ratios</b>											
Earning Asset Yield	2.69%	4.09%	3.27%	5.30%	3.43%	3.48%	3.32%	3.26%	3.67%	3.38%	3.43%
Average Cost of Funds	-0.36%	-0.26%	-0.25%	-1.09%	-0.34%	-0.33%	-0.36%	-0.38%	-0.41%	-0.68%	-0.61%
FTE Employee / \$million of Loans & Share Drafts	1.38	0.95	0.94	0.37	0.35	0.30	0.30	0.26	0.24	0.18	0.20
Compensation & Benefits / FTE Emp.	\$26,222	\$51,718	\$52,662	\$124,062	\$90,344	\$93,351	\$73,253	\$79,076	\$87,765	\$95,698	\$92,892
Compensation & Benefits / \$million Lns. & S.D.s	\$35,574	\$46,379	\$46,745	\$51,363	\$34,411	\$31,211	\$21,301	\$20,632	\$21,078	\$17,173	\$18,574
Operating Expense / Loans & Share Drafts	-8.72%	-8.33%	-8.45%	-10.46%	-6.89%	-5.99%	-4.24%	-4.03%	-3.97%	-3.23%	-3.51%
Fee Income+Other Oper.Inc. / Loans & Share Drafts	0.48%	0.80%	1.72%	3.52%	1.80%	1.87%	1.44%	1.38%	1.36%	1.33%	1.36%
Net Operating Expense / Loans & Share Drafts	-8.24%	-7.53%	-6.73%	-6.95%	-5.10%	-4.11%	-2.81%	-2.65%	-2.61%	-1.90%	-2.15%
Operating Expense / Operating Revenue	107.14%	93.51%	93.81%	88.95%	88.25%	82.52%	80.43%	79.45%	79.39%	71.68%	73.94%
Total Fixed Assets / Shares & Equity	0.09%	0.17%	1.28%	1.35%	2.02%	1.92%	2.16%	1.65%	2.08%	1.01%	1.24%
Net Loans to Total Shares and Deposits	37.3%	51.7%	39.1%	69.7%	56.8%	57.6%	63.6%	63.8%	75.5%	81.4%	78.1%
Members / FTE Employee	585.33	397.03	418.32	387.00	437.64	386.45	369.76	408.23	357.50	407.22	398.44

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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%	0.2%	0.7%	0.2%	0.7%	0.7%	0.8%	0.6%	0.8%	0.5%	0.6%
Total Investments	68.8%	55.7%	64.4%	36.1%	49.6%	49.5%	40.0%	39.2%	28.8%	27.9%	30.0%
Unsecured Credit Card Loans/Lines of Credit	0.0%	0.0%	0.4%	1.8%	1.9%	1.8%	2.1%	2.7%	3.9%	3.0%	3.0%
All Other Unsecured Loans/Lines of Credit	9.7%	12.5%	9.8%	1.0%	2.7%	2.0%	2.2%	2.5%	2.8%	1.7%	1.9%
Short-Term Small Amount Loans (STS)	0.0%	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%	0.1%	0.1%	0.1%	0.0%	0.4%	0.1%	0.1%
New Vehicle Loans	10.6%	12.0%	9.3%	3.2%	7.6%	6.7%	8.7%	9.6%	9.5%	10.6%	10.2%
Used Vehicle Loans	10.4%	14.9%	12.5%	8.5%	10.5%	11.5%	13.4%	12.0%	13.5%	11.0%	11.4%
Total 1st Mortgage Real Estate Lns/Line of Credit	0.0%	2.5%	0.7%	41.5%	18.1%	18.5%	25.0%	22.8%	30.0%	35.8%	33.5%
Total Other Real Estate Loans/Lines of Credit	0.0%	1.5%	0.5%	4.6%	4.8%	5.4%	3.3%	5.7%	5.3%	5.9%	5.7%
Leases Receivable	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%	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%	0.0%	0.3%	0.3%	0.2%
Total Loans and Leases	30.8%	43.5%	33.2%	60.7%	45.7%	46.2%	54.8%	55.3%	65.6%	68.4%	66.0%
Less: Allowance for Loan & Lease Losses	-0.6%	-1.0%	-0.4%	-0.2%	-0.4%	-0.4%	-0.6%	-0.5%	-0.6%	-0.5%	-0.5%
Net Loans and Leases	30.2%	42.5%	32.7%	60.5%	45.3%	45.8%	54.2%	54.8%	65.1%	67.9%	65.5%
Total Other Assets	1.1%	1.6%	2.1%	3.2%	4.3%	4.0%	5.1%	5.3%	5.4%	3.6%	4.0%
<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	0.0%	2.4%	2.8%	1.6%	9.2%	10.8%	3.1%	3.3%	2.4%	5.1%	4.7%
Share Drafts	0.0%	1.7%	5.2%	7.7%	14.1%	16.6%	16.9%	16.9%	18.3%	9.9%	11.6%
Regular Shares	75.3%	67.0%	66.1%	48.5%	40.8%	39.1%	42.7%	38.2%	30.2%	30.6%	31.9%
Money Market Shares	0.0%	1.9%	2.2%	11.9%	10.9%	8.9%	10.8%	13.8%	18.7%	23.7%	21.5%
Share Certificates	5.2%	7.8%	7.0%	8.7%	10.3%	10.3%	10.8%	12.7%	14.0%	14.5%	14.0%
IRA/KEOGH Accounts	0.0%	0.3%	1.4%	3.2%	3.9%	4.2%	4.4%	4.5%	4.5%	4.5%	4.5%
All Other Shares	1.9%	1.7%	1.0%	0.5%	0.4%	0.8%	0.4%	0.5%	1.0%	0.2%	0.3%
Non-Member Deposits	0.0%	3.7%	2.1%	6.5%	0.1%	0.2%	0.1%	0.1%	0.1%	0.7%	0.6%
Total Shares and Deposits	82.4%	84.2%	84.9%	87.0%	80.5%	80.2%	86.2%	86.6%	86.9%	84.1%	84.5%
Total Equity	17.6%	13.3%	12.3%	11.4%	10.2%	9.1%	10.7%	10.1%	10.7%	10.9%	10.8%
<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	17.5%	13.6%	12.4%	11.6%	10.3%	9.4%	11.1%	10.5%	11.1%	11.2%	11.1%
Total Equity + Allow. for Loan Loss	18.2%	14.3%	12.7%	11.6%	10.6%	9.4%	11.3%	10.6%	11.3%	11.4%	11.2%
<b>Balance Sheet Growth YTD Annualized</b>											
Total Investments	4.6%	-21.8%	-27.6%	672.9%	19.2%	72.0%	-15.7%	-19.0%	-1.6%	3.5%	5.4%
Total Loans and Leases	-15.7%	-24.8%	-44.5%	2150.1%	120.2%	92.1%	-15.5%	-9.9%	0.0%	8.0%	9.9%
<b>TOTAL ASSETS</b>	<b>-2.2%</b>	<b>-24.2%</b>	<b>-34.9%</b>	<b>1246.6%</b>	<b>60.3%</b>	<b>81.4%</b>	<b>-16.1%</b>	<b>-13.8%</b>	<b>-0.7%</b>	<b>6.1%</b>	<b>8.0%</b>
Total Liabilities	-150.0%	-57.5%	-123.7%	52.1%	-14.9%	92.0%	-32.1%	66.7%	-27.3%	35.2%	30.9%
Total Shares and Deposits	-1.5%	-24.9%	-28.1%	1374.5%	71.5%	82.1%	-15.5%	-15.2%	-0.1%	4.9%	7.1%
Equity Capital	-4.7%	-11.6%	-36.5%	1337.3%	71.5%	63.9%	-15.2%	-20.2%	0.8%	4.0%	6.0%
<b>TOTAL LIABILITIES, SHARES, AND EQUITY</b>	<b>-2.2%</b>	<b>-24.2%</b>	<b>-34.9%</b>	<b>1246.6%</b>	<b>60.3%</b>	<b>81.4%</b>	<b>-16.1%</b>	<b>-13.8%</b>	<b>-0.7%</b>	<b>6.1%</b>	<b>8.0%</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	2.68%	3.21%	1.22%	0.05%	0.43%	0.48%	0.59%	0.59%	0.57%	0.37%	0.41%
Delinquent Loans / Total Capital	4.5%	9.7%	3.2%	0.3%	1.9%	2.3%	2.9%	3.1%	3.3%	2.2%	2.4%
Delinquent Loans + OREO / Net Loans + OREO	2.7%	3.3%	1.2%	0.1%	0.5%	0.5%	0.9%	0.6%	0.6%	0.4%	0.5%
Delinquent Loans > 6mo / Delinquent Loans	72.4%	35.4%	13.9%	14.3%	22.5%	15.3%	15.5%	21.8%	26.1%	22.8%	22.9%
Allowance for Loan Losses/Net Loans	2.01%	2.34%	1.31%	0.33%	0.85%	0.82%	1.14%	0.86%	0.91%	0.69%	0.73%
Loans 2 to less than 6 months Delinquent (\$000s)	\$2	\$31	\$26	\$35	\$79	\$196	\$374	\$829	\$1,998	\$6,023	\$1,313
Loans 6 to less than 12 months Delinquent (\$000s)	\$3	\$15	\$4	\$5	\$17	\$21	\$57	\$104	\$546	\$1,115	\$252
Loans 12 months and over Delinquent (\$000s)	\$2	\$2	\$0	\$1	\$6	\$15	\$11	\$126	\$158	\$667	\$138
Total Delinquent Loans (\$000s)	\$7	\$48	\$30	\$41	\$102	\$232	\$442	\$1,059	\$2,702	\$7,805	\$1,704
<b>Delinquency by Category</b>											
Unsecured Credit Card	0.00%	0.00%	0.08%	0.11%	0.23%	0.33%	0.40%	0.45%	0.55%	0.66%	0.60%
STS Loans	0.00%	3.45%	0.00%	2.70%	0.75%	0.00%	0.00%	0.47%	4.93%	13.83%	7.24%
Non-Federally Guaranteed Student Loans	0.00%	0.00%	0.00%	0.00%	1.26%	0.62%	3.40%	0.00%	0.98%	1.72%	1.34%
New Vehicle Loans	1.69%	1.36%	0.81%	0.18%	0.26%	0.25%	0.47%	0.27%	0.26%	0.24%	0.25%
Used Vehicle Loans	3.01%	4.43%	1.19%	0.10%	0.74%	0.48%	1.00%	0.41%	0.43%	0.33%	0.38%
1st Mortgage Fixed	0.00%	0.00%	0.00%	0.00%	0.55%	0.76%	0.30%	0.37%	0.28%	0.17%	0.20%
1st Mortgage Adj	0.00%	0.00%	0.00%	0.00%	0.29%	0.43%	0.34%	0.79%	1.59%	0.66%	0.74%
Other RE Fixed	100.00%	68.42%	0.00%	0.10%	0.67%	0.78%	0.27%	0.60%	0.26%	0.55%	0.52%
Other RE Adj	0.00%	0.00%	0.00%	0.00%	0.48%	0.12%	0.26%	0.25%	0.29%	0.33%	0.32%
Leases Receivable	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.61%	2.53%
All Other Loans	0.00%	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%	0.80%	0.30%	0.66%	0.86%	0.40%	0.49%	0.32%	0.35%
Total 1st Mortgage Loans	0.00%	0.00%	0.00%	0.00%	0.46%	0.67%	0.31%	0.46%	0.60%	0.28%	0.33%
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)	0.83%	0.63%	0.36%	0.07%	0.37%	0.35%	0.57%	0.41%	0.58%	0.35%	0.39%
Recoveries / Charge-Offs	12.50%	22.08%	55.35%	20.52%	20.15%	23.62%	18.91%	21.74%	19.87%	21.13%	20.93%
Expected Charge-Offs / Net Loans	2.53%	1.01%	0.35%	0.04%	0.18%	0.19%	0.28%	0.22%	0.21%	0.15%	0.17%
Provision for Loan Losses/Net Charge-Offs	114.3%	125.0%	15.5%	743.0%	130.4%	113.6%	128.1%	106.7%	93.1%	104.2%	104.0%
Prov. for Loan Losses/Expected Charge-Offs	38.0%	80.3%	16.3%	1367.8%	267.4%	213.9%	260.3%	194.2%	253.3%	246.1%	244.5%
Bankruptcies / Net Loans	5.17%	0.06%	0.72%	0.05%	0.24%	0.24%	0.47%	0.32%	0.33%	0.25%	0.27%
Total Amount of Loans Charged-Off (\$000s)	\$3	\$13	\$23	\$28	\$80	\$177	\$547	\$967	\$3,428	\$9,240	\$1,982
Total Amount of Recoveries (\$000s)	\$0	\$3	\$13	\$6	\$16	\$42	\$103	\$210	\$681	\$1,953	\$415
Net Charge Offs (\$000s)	\$2	\$10	\$10	\$22	\$64	\$135	\$443	\$757	\$2,747	\$7,287	\$1,567
<b>Net Charge-Offs by Category</b>											
Unsecured Credit Card Loans	0.00%	0.00%	0.00%	0.10%	0.43%	0.47%	0.68%	1.01%	1.44%	1.65%	1.51%
STS Loans	0.00%	0.00%	0.00%	10.00%	3.10%	8.93%	-8.82%	4.82%	14.04%	25.94%	15.38%
Non-Federally Guaranteed Student Loans	0.00%	0.00%	0.00%	0.00%	0.44%	0.00%	-0.20%	0.00%	0.26%	1.22%	0.66%
New Vehicle Loans	0.00%	-0.15%	-0.02%	0.14%	0.16%	0.22%	0.45%	0.34%	0.45%	0.40%	0.40%
Used Vehicle Loans	0.00%	1.19%	-0.01%	0.13%	0.62%	0.68%	1.24%	0.54%	0.74%	0.54%	0.59%
Total 1st Mortgage RE Loans/LOC	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.02%	-0.02%	0.07%	0.01%	0.01%
Total Other RE Loans/ LOC	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.20%	-0.12%	0.53%	-0.18%	-0.09%
Leases Receivable	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.78%	1.04%
All Other Loans	0.00%	0.00%	-1622.22%	-2.69%	-3.18%	-0.76%	-0.24%	-0.49%	-0.37%	-0.21%	-0.25%
Indirect Loans	0.00%	0.00%	0.00%	0.01%	0.26%	0.44%	0.47%	0.29%	0.36%	0.26%	0.27%
Number of Credit Unions in Each Peer Group:	12	12	14	22	58	46	31	37	31	48	311

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%	8.94%	88.96%	4.80%	22.91%	13.82%	9.12%	4.41%	1.19%	0.02%	1.35%
Credit Unions - Deposits in and Loans to	0.00%	2.68%	5.77%	1.63%	5.64%	4.34%	2.08%	1.20%	0.44%	0.00%	0.36%
Total Investments in Corporate Credit Unions*	12.25%	86.48%	65.22%	7.26%	46.31%	33.21%	48.37%	19.75%	13.32%	1.66%	6.47%
Marketable Securities	26.61%	26.78%	23.45%	16.30%	119.52%	164.40%	160.06%	187.56%	149.64%	174.48%	168.62%
All Other Investments	224.39%	233.31%	315.51%	236.72%	258.92%	272.58%	114.24%	105.84%	45.06%	17.23%	39.93%
<b>Total Investments</b>	<b>392.01%</b>	<b>410.00%</b>	<b>521.82%</b>	<b>310.37%</b>	<b>479.90%</b>	<b>527.27%</b>	<b>359.12%</b>	<b>372.95%</b>	<b>260.51%</b>	<b>248.77%</b>	<b>269.94%</b>
Unsecured Loans	55.32%	92.02%	82.63%	23.33%	44.66%	40.87%	38.16%	49.46%	60.45%	42.14%	44.32%
Vehicle Loans	119.81%	197.89%	176.69%	101.15%	174.21%	193.69%	198.66%	204.97%	207.57%	192.87%	193.73%
New Vehicle Loans	60.66%	88.41%	75.50%	27.88%	73.00%	71.29%	78.48%	91.27%	85.87%	94.87%	91.47%
Used Vehicle Loans	59.15%	109.48%	101.19%	73.27%	101.21%	122.40%	120.18%	113.70%	121.70%	98.00%	102.26%
Total Real Estate	0.22%	29.89%	9.14%	396.44%	221.70%	254.81%	254.31%	270.44%	319.12%	371.76%	352.84%
1st Mortgage	0.00%	18.55%	5.33%	356.75%	175.42%	197.29%	224.28%	216.52%	271.28%	319.39%	301.59%
1st Mortgage Fxd	0.00%	0.00%	5.04%	4.15%	65.95%	114.91%	148.54%	169.46%	205.48%	252.91%	230.94%
1st Mortgage Adj	0.00%	18.55%	0.29%	1.06%	32.57%	42.41%	88.34%	47.06%	65.80%	77.23%	71.85%
2nd Mortgage	0.22%	11.34%	3.81%	2.69%	26.54%	50.13%	30.09%	53.92%	47.84%	54.28%	51.71%
Closed-End Fxd	0.22%	2.38%	0.03%	0.30%	5.64%	9.54%	6.56%	10.69%	11.49%	9.66%	9.65%
Closed-End Adj	0.00%	8.96%	0.06%	0.00%	1.12%	1.47%	1.12%	0.99%	0.78%	2.46%	2.08%
Open-End Adj	0.00%	0.00%	3.72%	2.08%	19.37%	38.96%	22.32%	41.60%	35.46%	41.87%	39.69%
Open-End Fxd	0.00%	0.00%	0.00%	0.31%	0.40%	0.16%	0.10%	0.64%	0.11%	0.29%	0.28%
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%	1.07%	0.00%	0.00%	0.00%	0.07%	0.07%
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>175.34%</b>	<b>320.32%</b>	<b>268.46%</b>	<b>521.26%</b>	<b>441.91%</b>	<b>492.09%</b>	<b>492.35%</b>	<b>525.36%</b>	<b>593.49%</b>	<b>609.69%</b>	<b>593.94%</b>
Indirect Loans	0.00%	0.00%	0.05%	2.82%	12.59%	43.69%	89.00%	100.94%	110.37%	137.95%	125.72%
Percent of Vehicle Loans	0.00%	0.00%	0.03%	2.79%	7.22%	22.55%	44.80%	49.25%	53.18%	71.52%	64.89%
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%	0.32%	7.34%	7.18%	19.51%	12.99%	13.38%	5.84%	7.36%
<b>Total Mortgage Exposure**</b>	<b>0.22%</b>	<b>40.63%</b>	<b>9.14%</b>	<b>396.66%</b>	<b>238.19%</b>	<b>278.18%</b>	<b>324.30%</b>	<b>382.55%</b>	<b>401.20%</b>	<b>471.11%</b>	<b>446.01%</b>
Total Real Estate	0.22%	29.89%	9.14%	396.44%	221.70%	254.81%	254.31%	270.44%	319.12%	371.76%	352.84%
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%	10.73%	0.00%	0.23%	16.49%	23.36%	69.99%	112.10%	82.08%	99.35%	93.17%
Federal Agency Securities (Mtg Backed)	0.00%	10.73%	0.00%	0.23%	16.49%	22.00%	69.32%	111.91%	81.82%	96.18%	90.69%
Total Other Mortgage Backed Securities	0.00%	0.00%	0.00%	0.00%	0.00%	1.36%	0.67%	0.20%	0.26%	3.17%	2.48%



