

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	0.74%	1.06%	1.21%	1.01%	1.11%	1.08%	1.26%	1.49%	1.52%	1.87%	1.72%
Loan Yield	4.32%	5.78%	7.13%	5.26%	5.57%	4.89%	4.41%	4.22%	4.55%	3.93%	4.07%
Net Loan Yield After NCOs	4.32%	5.54%	6.06%	4.93%	5.07%	4.57%	4.00%	3.88%	4.07%	3.63%	3.74%
Asset Yield	1.70%	3.18%	3.34%	2.57%	2.74%	2.78%	2.89%	2.92%	3.43%	3.16%	3.15%
Cost of Funds	-0.18%	-0.24%	-0.18%	-0.15%	-0.17%	-0.24%	-0.26%	-0.29%	-0.34%	-0.56%	-0.49%
Gross Spread	1.52%	2.94%	3.16%	2.42%	2.57%	2.53%	2.63%	2.63%	3.09%	2.60%	2.66%
Provision Expense	-0.18%	-0.22%	-0.25%	-0.12%	-0.19%	-0.11%	-0.25%	-0.23%	-0.33%	-0.23%	-0.24%
Net Spread after Provision Expense	1.33%	2.72%	2.92%	2.31%	2.38%	2.43%	2.38%	2.40%	2.76%	2.37%	2.42%
Total Non-Interest Income	0.05%	0.41%	0.80%	0.64%	0.69%	0.70%	0.99%	0.95%	1.15%	0.98%	0.99%
Total Non-Interest Expense	-1.91%	-3.91%	-4.11%	-2.88%	-2.99%	-2.75%	-2.98%	-2.84%	-3.40%	-2.49%	-2.65%
Net Operating Expense	-1.87%	-3.50%	-3.31%	-2.24%	-2.30%	-2.06%	-1.99%	-1.89%	-2.24%	-1.50%	-1.66%
Non-Operating Gains (Losses)	-0.01%	0.00%	-0.02%	-0.01%	0.00%	0.00%	0.07%	0.01%	0.01%	0.01%	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%	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	0.00%	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)	-0.55%	-0.77%	-0.42%	0.06%	0.08%	0.37%	0.46%	0.51%	0.53%	0.88%	0.78%
Net Charge-Offs	0.00%	-0.11%	-0.39%	-0.12%	-0.19%	-0.15%	-0.22%	-0.19%	-0.32%	-0.19%	-0.21%
ROA (with Net Charge-offs)	-0.36%	-0.67%	-0.57%	0.05%	0.08%	0.33%	0.48%	0.56%	0.54%	0.91%	0.80%
ROA with Provision for LL - W/O NCUSIF Expense	-0.55%	-0.77%	-0.42%	0.06%	0.08%	0.37%	0.46%	0.51%	0.53%	0.88%	0.78%
ROA with Net Charge-Offs - W/O NCUSIF Expense	-0.36%	-0.67%	-0.56%	0.06%	0.08%	0.33%	0.48%	0.56%	0.54%	0.91%	0.80%
<b>Non-Interest Expense to Average Assets</b>											
Employee Compensation and Benefits	-0.26%	-2.19%	-2.07%	-1.35%	-1.41%	-1.34%	-1.47%	-1.47%	-1.79%	-1.32%	-1.40%
Travel and Conference Expense	-0.05%	-0.01%	-0.02%	-0.03%	-0.04%	-0.03%	-0.03%	-0.04%	-0.04%	-0.03%	-0.03%
Office Occupancy Expense	-0.11%	-0.22%	-0.44%	-0.19%	-0.22%	-0.19%	-0.21%	-0.20%	-0.23%	-0.18%	-0.19%
Office Operations Expense	-0.52%	-0.60%	-0.92%	-0.62%	-0.66%	-0.54%	-0.71%	-0.59%	-0.68%	-0.46%	-0.51%
Educational and Promotional Expense	0.00%	-0.02%	-0.03%	-0.04%	-0.07%	-0.06%	-0.08%	-0.09%	-0.12%	-0.09%	-0.09%
Loan Servicing Expense	-0.03%	-0.07%	-0.07%	-0.14%	-0.16%	-0.16%	-0.16%	-0.16%	-0.21%	-0.16%	-0.17%
Professional and Outside Services	-0.77%	-0.63%	-0.36%	-0.41%	-0.35%	-0.34%	-0.23%	-0.20%	-0.23%	-0.17%	-0.18%
Member Insurance	0.00%	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)	-0.09%	-0.03%	-0.02%	-0.02%	-0.02%	-0.02%	-0.02%	-0.01%	-0.02%	-0.01%	-0.01%
Miscellaneous Operating Expenses	-0.09%	-0.14%	-0.16%	-0.07%	-0.06%	-0.06%	-0.07%	-0.07%	-0.08%	-0.08%	-0.08%
Total Non-Interest Expense	-1.91%	-3.91%	-4.11%	-2.88%	-2.99%	-2.75%	-2.98%	-2.84%	-3.40%	-2.49%	-2.65%
<b>Other Performance Ratios</b>											
Earning Asset Yield	1.84%	3.29%	3.42%	2.64%	2.87%	2.86%	3.11%	3.09%	3.53%	3.22%	3.23%
Average Cost of Funds	-0.25%	-0.29%	-0.22%	-0.19%	-0.23%	-0.30%	-0.31%	-0.33%	-0.38%	-0.62%	-0.55%
FTE Employee / \$million of Loans & Share Drafts	1.69	0.92	0.93	0.51	0.40	0.30	0.31	0.27	0.24	0.19	0.21
Compensation & Benefits / FTE Emp.	\$5,105	\$50,154	\$54,668	\$54,775	\$73,360	\$73,903	\$69,986	\$76,675	\$87,366	\$92,717	\$88,628
Compensation & Benefits / \$million Lns. & S.D.s	\$7,903	\$45,153	\$50,825	\$27,531	\$29,097	\$22,275	\$21,176	\$20,326	\$21,472	\$17,532	\$18,570
Operating Expense / Loans & Share Drafts	-7.46%	-8.05%	-10.09%	-5.92%	-6.16%	-4.59%	-4.29%	-3.92%	-4.07%	-3.30%	-3.53%
Fee Income+Other Oper.Inc. / Loans & Share Drafts	0.21%	0.85%	1.96%	1.33%	1.42%	1.16%	1.43%	1.31%	1.38%	1.30%	1.32%
Net Operating Expense / Loans & Share Drafts	-7.25%	-7.20%	-8.13%	-4.59%	-4.74%	-3.42%	-2.86%	-2.61%	-2.69%	-1.99%	-2.21%
Operating Expense / Operating Revenue	113.99%	120.06%	103.21%	92.50%	92.35%	86.21%	83.62%	80.90%	81.61%	73.65%	75.96%
Total Fixed Assets / Shares & Equity	0.01%	0.12%	1.18%	0.88%	1.95%	1.75%	2.10%	1.68%	1.97%	0.92%	1.17%
Net Loans to Total Shares and Deposits	29.9%	51.3%	43.4%	46.0%	46.0%	55.1%	61.8%	61.3%	73.4%	78.8%	75.5%
Members / FTE Employee	916.40	419.60	404.15	426.95	430.42	418.51	363.01	394.95	364.20	399.70	393.45

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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%	1.0%	0.6%	0.5%	0.8%	0.6%	0.9%	0.7%	0.7%	0.5%	0.6%
Total Investments	76.0%	55.0%	62.2%	62.2%	60.2%	51.8%	41.9%	42.0%	30.6%	30.2%	32.3%
Unsecured Credit Card Loans/Lines of Credit	0.0%	0.0%	0.4%	2.0%	2.1%	1.9%	2.1%	2.6%	3.9%	3.0%	3.0%
All Other Unsecured Loans/Lines of Credit	7.8%	12.0%	10.1%	4.5%	2.7%	2.5%	2.1%	2.6%	2.5%	1.6%	1.8%
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%	0.2%	0.0%	0.4%	0.1%	0.1%
New Vehicle Loans	8.6%	12.3%	9.9%	7.5%	5.4%	5.7%	9.5%	8.9%	9.2%	9.9%	9.6%
Used Vehicle Loans	7.0%	14.6%	12.7%	10.8%	9.4%	9.2%	13.6%	11.5%	13.4%	10.4%	10.9%
Total 1st Mortgage Real Estate Lns/Line of Credit	0.0%	2.4%	1.4%	7.6%	12.7%	18.3%	22.1%	22.4%	29.3%	35.2%	32.5%
Total Other Real Estate Loans/Lines of Credit	0.1%	1.9%	0.7%	2.5%	3.6%	6.2%	3.7%	4.9%	5.3%	5.9%	5.6%
Leases Receivable	0.0%	0.0%	0.0%	0.0%	0.0%	0.2%	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%	0.2%	0.3%	0.3%
Total Loans and Leases	23.5%	43.3%	35.2%	34.9%	36.0%	44.1%	53.2%	52.9%	64.2%	66.4%	63.9%
Less: Allowance for Loan & Lease Losses	-0.6%	-1.0%	-0.6%	-0.3%	-0.4%	-0.4%	-0.6%	-0.5%	-0.6%	-0.5%	-0.5%
Net Loans and Leases	22.9%	42.3%	34.6%	34.6%	35.5%	43.7%	52.7%	52.4%	63.6%	66.0%	63.5%
Total Other Assets	1.1%	1.7%	2.6%	2.7%	3.5%	3.9%	4.6%	4.9%	5.1%	3.3%	3.7%
<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	0.1%	3.3%	6.5%	14.1%	12.0%	10.6%	3.1%	3.4%	1.9%	4.8%	4.5%
Share Drafts	0.0%	3.9%	5.2%	10.2%	11.8%	14.2%	16.5%	16.5%	17.7%	9.6%	11.4%
Regular Shares	66.8%	66.0%	64.3%	52.1%	43.1%	38.2%	41.6%	38.2%	29.9%	30.4%	31.6%
Money Market Shares	0.0%	1.6%	1.8%	3.2%	8.7%	9.6%	11.6%	13.8%	19.8%	24.4%	22.2%
Share Certificates	8.5%	7.7%	6.7%	5.5%	9.9%	11.6%	11.1%	12.3%	14.4%	14.2%	13.9%
IRA/KEOGH Accounts	0.0%	0.3%	1.4%	2.9%	4.0%	4.9%	4.7%	4.7%	4.8%	4.8%	4.8%
All Other Shares	3.2%	1.6%	0.9%	1.5%	0.7%	1.2%	0.4%	0.6%	0.9%	0.2%	0.3%
Non-Member Deposits	0.0%	3.3%	0.9%	0.4%	0.0%	0.2%	0.1%	0.1%	0.0%	0.7%	0.6%
Total Shares and Deposits	78.5%	84.4%	81.1%	75.8%	78.2%	79.9%	86.1%	86.2%	87.5%	84.2%	84.6%
Total Equity	21.4%	12.3%	12.3%	10.1%	9.8%	9.5%	10.8%	10.4%	10.6%	11.0%	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	21.3%	12.7%	12.4%	10.3%	9.8%	9.7%	11.0%	10.5%	10.7%	11.1%	11.0%
Total Equity + Allow. for Loan Loss	22.0%	13.3%	13.0%	10.5%	10.2%	9.8%	11.4%	10.9%	11.2%	11.4%	11.3%
<b>Balance Sheet Growth YTD Annualized</b>											
Total Investments	-31.6%	-7.2%	6.6%	6.2%	3.9%	14.2%	-18.0%	6.2%	27.0%	11.1%	11.0%
Total Loans and Leases	-73.0%	-16.1%	-3.9%	-19.2%	-11.0%	-4.9%	-15.0%	-17.0%	8.5%	12.4%	8.6%
<b>TOTAL ASSETS</b>	<b>-46.3%</b>	<b>-10.6%</b>	<b>2.0%</b>	<b>-4.2%</b>	<b>-1.7%</b>	<b>4.7%</b>	<b>-16.5%</b>	<b>-8.1%</b>	<b>13.7%</b>	<b>11.2%</b>	<b>8.8%</b>
Total Liabilities	-88.9%	-38.3%	42.3%	42.6%	-16.2%	13.4%	-39.8%	-6.5%	13.2%	43.5%	31.5%
Total Shares and Deposits	-49.1%	-9.5%	0.1%	-8.5%	0.7%	3.8%	-15.7%	-7.7%	13.1%	9.9%	7.8%
Equity Capital	-34.0%	-9.0%	-1.6%	-16.9%	-0.7%	4.0%	-14.6%	-11.9%	18.7%	10.3%	8.4%
<b>TOTAL LIABILITIES, SHARES, AND EQUITY</b>	<b>-46.3%</b>	<b>-10.6%</b>	<b>2.0%</b>	<b>-4.2%</b>	<b>-1.7%</b>	<b>4.7%</b>	<b>-16.5%</b>	<b>-8.1%</b>	<b>13.7%</b>	<b>11.2%</b>	<b>8.8%</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	6.74%	1.35%	0.90%	0.48%	0.83%	0.76%	0.69%	0.57%	0.57%	0.41%	0.45%
Delinquent Loans / Total Capital	7.2%	4.4%	2.4%	1.6%	2.9%	3.4%	3.2%	2.8%	3.3%	2.4%	2.5%
Delinquent Loans + OREO / Net Loans + OREO	6.9%	1.5%	0.9%	0.5%	0.9%	0.8%	0.8%	0.7%	0.7%	0.4%	0.5%
Delinquent Loans > 6mo / Delinquent Loans	15.5%	34.3%	25.7%	15.2%	18.7%	16.5%	21.2%	28.5%	18.1%	20.5%	20.7%
Allowance for Loan Losses/Net Loans	2.58%	2.28%	1.85%	0.99%	1.18%	0.87%	1.07%	0.93%	0.95%	0.69%	0.75%
Loans 2 to less than 6 months Delinquent (\$000s)	\$8	\$13	\$19	\$25	\$93	\$231	\$415	\$729	\$2,209	\$6,531	\$1,348
Loans 6 to less than 12 months Delinquent (\$000s)	\$1	\$4	\$5	\$4	\$13	\$36	\$73	\$115	\$365	\$1,124	\$228
Loans 12 months and over Delinquent (\$000s)	\$1	\$3	\$2	\$0	\$8	\$10	\$39	\$176	\$123	\$564	\$123
Total Delinquent Loans (\$000s)	\$10	\$20	\$25	\$29	\$114	\$277	\$527	\$1,020	\$2,698	\$8,219	\$1,699
<b>Delinquency by Category</b>											
Unsecured Credit Card	0.00%	0.00%	0.04%	0.37%	0.36%	0.24%	0.43%	0.39%	0.63%	0.64%	0.60%
STS Loans	0.00%	0.00%	0.00%	0.00%	1.06%	1.55%	0.00%	0.54%	5.01%	12.32%	6.33%
Non-Federally Guaranteed Student Loans	0.00%	0.00%	0.00%	0.00%	1.32%	2.89%	2.51%	0.50%	1.62%	1.06%	1.39%
New Vehicle Loans	3.17%	0.93%	0.14%	0.02%	0.34%	0.30%	0.36%	0.26%	0.26%	0.23%	0.24%
Used Vehicle Loans	10.08%	1.32%	0.78%	0.38%	1.55%	0.90%	0.93%	0.58%	0.51%	0.35%	0.43%
1st Mortgage Fixed	0.00%	0.00%	0.00%	0.00%	0.48%	1.10%	0.21%	0.38%	0.39%	0.28%	0.31%
1st Mortgage Adj	0.00%	0.00%	0.00%	0.07%	0.00%	0.60%	0.00%	0.55%	0.90%	0.58%	0.60%
Other RE Fixed	100.00%	0.00%	0.00%	0.00%	0.01%	0.35%	0.67%	0.77%	0.63%	0.76%	0.72%
Other RE Adj	0.00%	0.00%	0.00%	0.00%	0.04%	0.18%	0.95%	0.24%	0.44%	0.35%	0.36%
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%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Indirect Loans	0.00%	0.00%	27.78%	0.00%	0.35%	0.82%	0.67%	0.41%	0.47%	0.38%	0.40%
Total 1st Mortgage Loans	0.00%	0.00%	0.00%	0.04%	0.32%	0.95%	0.14%	0.42%	0.51%	0.35%	0.38%
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%	0.25%	1.07%	0.33%	0.50%	0.32%	0.42%	0.34%	0.48%	0.30%	0.33%
Recoveries / Charge-Offs	0.00%	67.88%	15.78%	16.19%	17.42%	24.86%	18.99%	25.47%	20.95%	23.83%	23.25%
Expected Charge-Offs / Net Loans	1.00%	0.76%	0.39%	0.21%	0.25%	0.24%	0.29%	0.26%	0.23%	0.19%	0.20%
Provision for Loan Losses/Net Charge-Offs	0.0%	195.5%	63.6%	95.5%	100.1%	72.7%	110.0%	125.5%	103.0%	115.9%	113.1%
Prov. for Loan Losses/Expected Charge-Offs	70.1%	65.0%	177.6%	150.8%	200.4%	96.9%	157.1%	161.5%	216.4%	180.7%	182.0%
Bankruptcies / Net Loans	0.06%	0.20%	0.64%	0.31%	0.30%	0.37%	0.59%	0.43%	0.43%	0.38%	0.40%
Total Amount of Loans Charged-Off (\$000s)	\$0	\$12	\$36	\$27	\$86	\$160	\$420	\$888	\$2,886	\$7,521	\$1,567
Total Amount of Recoveries (\$000s)	\$0	\$8	\$6	\$4	\$15	\$40	\$80	\$226	\$605	\$1,792	\$364
Net Charge Offs (\$000s)	\$0	\$4	\$30	\$22	\$71	\$120	\$340	\$662	\$2,282	\$5,729	\$1,203
<b>Net Charge-Offs by Category</b>											
Unsecured Credit Card Loans	0.00%	0.00%	0.12%	0.28%	0.52%	0.58%	0.62%	0.84%	1.42%	1.46%	1.35%
STS Loans	0.00%	4.17%	-4.07%	0.00%	3.23%	4.57%	3.98%	0.93%	22.92%	19.15%	11.71%
Non-Federally Guaranteed Student Loans	0.00%	0.00%	0.00%	0.00%	0.24%	0.00%	0.16%	0.00%	0.08%	0.27%	0.17%
New Vehicle Loans	0.00%	0.24%	0.57%	0.05%	0.18%	0.18%	0.33%	0.28%	0.36%	0.38%	0.36%
Used Vehicle Loans	0.00%	0.08%	0.49%	0.21%	1.08%	0.73%	0.77%	0.57%	0.76%	0.53%	0.59%
Total 1st Mortgage RE Loans/LOC	0.00%	0.00%	0.00%	0.00%	0.00%	0.01%	0.01%	0.03%	0.03%	0.00%	0.01%
Total Other RE Loans/ LOC	0.00%	0.00%	0.00%	0.58%	-0.21%	-0.07%	-0.15%	-0.16%	-0.14%	-0.16%	-0.16%
Leases Receivable	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.16%
All Other Loans	0.00%	3.32%	13.94%	-29.27%	12.91%	-1.12%	0.01%	-0.27%	-0.27%	0.01%	-0.05%
Indirect Loans	0.00%	0.00%	0.00%	0.24%	0.27%	0.72%	0.57%	0.41%	0.54%	0.38%	0.41%
Number of Credit Unions in Each Peer Group:	11	15	16	21	60	46	32	40	31	46	318



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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%	6.94%	62.79%	46.62%	45.33%	19.00%	10.71%	4.59%	1.11%	0.15%	1.80%
Credit Unions - Deposits in and Loans to	0.00%	8.45%	9.53%	11.63%	8.55%	5.20%	2.25%	1.22%	0.63%	0.01%	0.44%
Total Investments in Corporate Credit Unions*	22.61%	62.12%	61.97%	45.17%	63.89%	50.80%	48.95%	24.14%	14.12%	1.92%	7.76%
Marketable Securities	43.74%	57.20%	55.57%	158.35%	164.57%	175.35%	163.78%	199.83%	156.21%	190.56%	185.69%
All Other Investments	182.87%	235.38%	295.09%	304.32%	299.75%	248.39%	124.01%	106.01%	51.99%	21.32%	41.26%
<b>Total Investments</b>	<b>357.41%</b>	<b>432.55%</b>	<b>501.23%</b>	<b>603.67%</b>	<b>612.23%</b>	<b>535.96%</b>	<b>379.97%</b>	<b>399.25%</b>	<b>286.51%</b>	<b>272.03%</b>	<b>294.48%</b>
Unsecured Loans	36.49%	94.39%	84.49%	62.99%	48.28%	45.58%	37.88%	49.28%	59.12%	41.73%	44.45%
Vehicle Loans	73.53%	211.18%	182.34%	177.47%	150.22%	154.29%	209.84%	193.03%	210.96%	183.46%	187.15%
New Vehicle Loans	40.62%	96.36%	80.02%	72.40%	55.15%	58.68%	86.52%	84.14%	85.85%	89.62%	87.74%
Used Vehicle Loans	32.90%	114.82%	102.31%	105.08%	95.07%	95.61%	123.32%	108.90%	125.11%	93.85%	99.40%
Total Real Estate	0.41%	33.84%	16.72%	98.17%	165.43%	253.51%	233.26%	259.50%	324.22%	369.87%	348.24%
1st Mortgage	0.00%	18.70%	11.11%	74.02%	129.06%	189.26%	199.99%	213.33%	274.23%	317.06%	296.79%
1st Mortgage Fxd	0.00%	0.00%	4.37%	37.46%	86.31%	133.80%	134.17%	157.19%	208.64%	240.52%	224.12%
1st Mortgage Adj	0.00%	18.70%	6.74%	36.56%	42.75%	55.46%	65.82%	56.15%	65.59%	76.54%	72.67%
2nd Mortgage	0.41%	15.14%	5.62%	24.15%	36.36%	64.25%	33.28%	46.17%	49.99%	52.81%	51.46%
Closed-End Fxd	0.41%	0.00%	1.83%	2.20%	8.41%	10.03%	6.20%	9.18%	10.88%	8.48%	8.77%
Closed-End Adj	0.00%	15.14%	0.62%	2.04%	1.06%	4.42%	1.49%	0.86%	0.57%	2.74%	2.33%
Open-End Adj	0.00%	0.00%	3.16%	18.71%	26.47%	49.65%	25.36%	35.39%	38.41%	41.36%	40.10%
Open-End Fxd	0.00%	0.00%	0.00%	1.21%	0.43%	0.15%	0.22%	0.74%	0.13%	0.24%	0.26%
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%	1.63%	0.00%	0.00%	0.00%	0.03%	0.05%
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>110.43%</b>	<b>339.95%</b>	<b>283.77%</b>	<b>338.65%</b>	<b>365.54%</b>	<b>455.88%</b>	<b>482.53%</b>	<b>502.45%</b>	<b>600.46%</b>	<b>598.49%</b>	<b>583.30%</b>
Indirect Loans	0.00%	0.00%	0.11%	20.89%	17.84%	40.10%	111.52%	86.36%	113.09%	122.20%	115.44%
Percent of Vehicle Loans	0.00%	0.00%	0.06%	11.77%	11.87%	25.99%	53.15%	44.74%	53.60%	66.61%	61.68%
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%	4.21%	7.10%	8.29%	18.75%	10.12%	6.69%	6.22%	6.89%
<b>Total Mortgage Exposure**</b>	<b>2.37%</b>	<b>43.09%</b>	<b>16.72%</b>	<b>100.13%</b>	<b>187.46%</b>	<b>284.29%</b>	<b>311.36%</b>	<b>377.48%</b>	<b>403.90%</b>	<b>477.58%</b>	<b>449.97%</b>
Total Real Estate	0.41%	33.84%	16.72%	98.17%	165.43%	253.51%	233.26%	259.50%	324.22%	369.87%	348.24%
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	1.96%	9.25%	0.00%	1.96%	22.03%	30.78%	78.09%	117.98%	79.67%	107.71%	101.73%
Federal Agency Securities (Mtg Backed)	1.96%	9.25%	0.00%	1.96%	22.03%	30.01%	77.05%	117.42%	78.94%	103.85%	98.65%
Total Other Mortgage Backed Securities	0.00%	0.00%	0.00%	0.00%	0.00%	0.77%	1.04%	0.56%	0.74%	3.86%	3.08%



