

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	1.11%	1.19%	1.12%	1.04%	1.23%	1.25%	1.58%	1.58%	1.86%	1.61%	1.50%
Loan Yield	7.60%	6.75%	7.24%	5.75%	5.47%	5.20%	4.85%	4.69%	3.90%	3.80%	4.33%
Net Loan Yield After NCOs	6.99%	7.00%	6.75%	5.49%	5.07%	4.74%	4.31%	4.16%	3.60%	3.58%	3.98%
Asset Yield	4.56%	2.49%	2.64%	2.35%	3.02%	2.97%	3.46%	3.69%	3.30%	2.78%	3.09%
Cost of Funds	-0.22%	-0.06%	-0.23%	-0.10%	-0.21%	-0.23%	-0.29%	-0.37%	-0.42%	-0.74%	-0.49%
Gross Spread	4.35%	2.43%	2.41%	2.25%	2.81%	2.74%	3.17%	3.32%	2.88%	2.04%	2.59%
Provision Expense	-0.19%	0.05%	-0.18%	-0.10%	-0.13%	-0.22%	-0.30%	-0.21%	-0.25%	-0.13%	-0.18%
Net Spread after Provision Expense	4.16%	2.47%	2.23%	2.15%	2.67%	2.52%	2.87%	3.11%	2.63%	1.90%	2.41%
Total Non-Interest Income	0.33%	0.22%	0.35%	0.79%	0.89%	1.10%	1.45%	1.24%	0.95%	0.78%	0.96%
Total Non-Interest Expense	-4.97%	-3.63%	-2.72%	-2.60%	-3.21%	-3.38%	-4.17%	-3.70%	-2.81%	-1.98%	-2.80%
Net Operating Expense	-4.64%	-3.41%	-2.38%	-1.82%	-2.32%	-2.29%	-2.72%	-2.46%	-1.87%	-1.20%	-1.84%
Non-Operating Gains (Losses)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.02%	-0.03%	0.00%	0.00%	-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	-0.01%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.01%	0.00%	0.00%	0.00%
NCUSIF Recovery/Pass-back	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.01%	0.00%	0.00%	0.00%	0.00%
Return on Assets (ROA with Provision for LL)	-0.50%	-0.94%	-0.15%	0.33%	0.35%	0.23%	0.16%	0.61%	0.76%	0.70%	0.57%
Net Charge-Offs	-0.33%	0.06%	-0.12%	-0.08%	-0.17%	-0.21%	-0.33%	-0.37%	-0.22%	-0.12%	-0.20%
ROA (with Net Charge-offs)	-0.64%	-0.93%	-0.09%	0.36%	0.32%	0.24%	0.13%	0.45%	0.80%	0.72%	0.54%
ROA with Provision for LL - W/O NCUSIF Expense	-0.49%	-0.94%	-0.15%	0.33%	0.36%	0.23%	0.17%	0.62%	0.76%	0.71%	0.57%
ROA with Net Charge-Offs - W/O NCUSIF Expense	-0.62%	-0.93%	-0.09%	0.36%	0.32%	0.24%	0.14%	0.46%	0.80%	0.72%	0.54%
<b>Non-Interest Expense to Average Assets</b>											
Employee Compensation and Benefits	-2.93%	-2.14%	-1.58%	-1.33%	-1.68%	-1.76%	-2.07%	-1.83%	-1.49%	-1.18%	-1.50%
Travel and Conference Expense	-0.03%	0.00%	-0.01%	-0.01%	-0.03%	-0.03%	-0.04%	-0.03%	-0.01%	-0.01%	-0.02%
Office Occupancy Expense	-0.27%	-0.09%	-0.11%	-0.16%	-0.18%	-0.19%	-0.38%	-0.25%	-0.22%	-0.17%	-0.21%
Office Operations Expense	-1.30%	-0.93%	-0.59%	-0.69%	-0.51%	-0.65%	-1.06%	-0.67%	-0.50%	-0.40%	-0.55%
Educational and Promotional Expense	0.00%	-0.01%	-0.02%	-0.01%	-0.06%	-0.10%	-0.10%	-0.11%	-0.10%	-0.05%	-0.07%
Loan Servicing Expense	-0.11%	-0.07%	-0.06%	-0.07%	-0.19%	-0.19%	-0.29%	-0.35%	-0.18%	-0.11%	-0.19%
Professional and Outside Services	-0.11%	-0.34%	-0.26%	-0.28%	-0.45%	-0.39%	-0.13%	-0.31%	-0.25%	-0.10%	-0.22%
Member Insurance	-0.03%	0.00%	0.00%	0.00%	0.00%	0.00%	0.02%	-0.02%	0.00%	0.00%	0.00%
Operating Fees (Exam. and/or Supervision Fees)	-0.03%	-0.03%	-0.03%	-0.01%	-0.02%	-0.02%	-0.02%	-0.02%	-0.01%	-0.01%	-0.01%
Miscellaneous Operating Expenses	-0.16%	-0.02%	-0.07%	-0.04%	-0.08%	-0.05%	-0.10%	-0.12%	-0.05%	0.05%	-0.03%
Total Non-Interest Expense	-4.97%	-3.63%	-2.72%	-2.60%	-3.21%	-3.38%	-4.17%	-3.70%	-2.81%	-1.98%	-2.80%
<b>Other Performance Ratios</b>											
Earning Asset Yield	4.52%	2.45%	2.72%	2.42%	3.21%	3.23%	3.67%	3.70%	3.33%	2.86%	3.18%
Average Cost of Funds	-0.26%	-0.09%	-0.34%	-0.15%	-0.27%	-0.30%	-0.33%	-0.40%	-0.47%	-0.82%	-0.56%
FTE Employee / \$million of Loans & Share Drafts	1.63	1.85	0.90	0.56	0.46	0.40	0.38	0.27	0.22	0.19	0.27
Compensation & Benefits / FTE Emp.	\$34,564	\$42,866	\$56,003	\$68,244	\$67,826	\$78,115	\$72,805	\$79,334	\$79,639	\$94,717	\$80,700
Compensation & Benefits / \$million Lns. & S.D.s	\$55,713	\$80,757	\$50,989	\$36,610	\$30,316	\$30,710	\$27,337	\$22,220	\$17,502	\$17,885	\$21,652
Operating Expense / Loans & Share Drafts	-9.44%	-13.70%	-8.80%	-7.16%	-5.80%	-5.91%	-5.51%	-4.49%	-3.30%	-3.00%	-4.04%
Fee Income+Other Oper.Inc. / Loans & Share Drafts	0.62%	0.82%	1.12%	2.16%	1.62%	1.91%	1.91%	1.50%	1.11%	1.19%	1.39%
Net Operating Expense / Loans & Share Drafts	-8.82%	-12.88%	-7.68%	-5.00%	-4.19%	-4.00%	-3.60%	-2.98%	-2.19%	-1.82%	-2.65%
Operating Expense / Operating Revenue	106.05%	136.46%	98.96%	86.23%	87.39%	88.93%	90.82%	82.57%	76.27%	76.55%	81.40%
Total Fixed Assets / Shares & Equity	0.08%	0.10%	0.10%	0.95%	1.84%	1.45%	1.75%	1.55%	0.51%	1.24%	1.29%
Net Loans to Total Shares and Deposits	61.2%	37.4%	37.5%	41.1%	54.2%	56.1%	70.3%	81.5%	85.1%	64.9%	69.0%
Members / FTE Employee	481.08	245.04	451.37	565.89	474.64	378.01	419.33	394.72	427.57	478.40	434.98

June 30, 2018

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%	0.6%	0.7%	0.7%	1.0%	1.7%	0.6%	0.6%	0.2%	0.6%
Total Investments	48.5%	75.0%	74.1%	69.5%	53.4%	50.8%	32.4%	24.4%	24.0%	38.9%	37.0%
Unsecured Credit Card Loans/Lines of Credit	0.0%	0.2%	0.7%	1.7%	2.8%	2.0%	3.0%	4.6%	2.3%	1.8%	2.6%
All Other Unsecured Loans/Lines of Credit	18.0%	9.7%	10.1%	5.9%	5.8%	4.8%	4.0%	4.6%	2.7%	1.7%	3.3%
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%	0.1%	0.4%	0.2%	0.2%	1.2%	0.2%	0.2%	0.4%
New Vehicle Loans	6.9%	2.7%	4.3%	3.4%	4.7%	3.1%	5.8%	7.6%	7.3%	6.7%	6.3%
Used Vehicle Loans	23.8%	8.4%	6.9%	9.6%	11.8%	7.2%	20.4%	15.8%	18.5%	7.6%	11.7%
Total 1st Mortgage Real Estate Lns/Line of Credit	1.4%	0.0%	1.7%	2.2%	9.4%	14.6%	11.9%	24.2%	32.3%	32.8%	25.3%
Total Other Real Estate Loans/Lines of Credit	1.4%	3.1%	0.9%	4.6%	8.0%	12.1%	14.6%	12.8%	10.7%	6.6%	9.3%
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%	0.1%	0.1%	0.0%	0.0%	0.0%	0.0%
Total Loans and Leases	51.5%	24.1%	24.5%	27.4%	42.8%	44.3%	60.1%	71.0%	74.0%	57.4%	59.0%
Less: Allowance for Loan & Lease Losses	-1.4%	-0.4%	-0.3%	-0.3%	-0.4%	-0.4%	-0.5%	-0.6%	-0.5%	-0.3%	-0.4%
Net Loans and Leases	50.0%	23.7%	24.2%	27.2%	42.4%	43.9%	59.5%	70.4%	73.5%	57.1%	58.6%
Total Other Assets	1.4%	1.1%	1.1%	2.6%	3.4%	4.3%	6.4%	4.6%	1.9%	3.8%	3.8%
<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>100.0%</b>
<b>LIABILITIES, SHARES, AND EQUITY</b>											
Total Liabilities	0.1%	20.4%	22.3%	23.5%	12.2%	11.5%	6.6%	2.8%	2.0%	2.6%	5.0%
Share Drafts	1.2%	3.0%	6.3%	9.1%	12.1%	14.1%	15.8%	12.9%	13.7%	10.1%	11.9%
Regular Shares	71.6%	57.6%	52.5%	48.2%	41.6%	42.3%	38.3%	34.0%	28.2%	48.4%	41.4%
Money Market Shares	0.0%	0.3%	1.1%	1.5%	10.2%	9.5%	14.9%	20.7%	27.6%	14.1%	16.0%
Share Certificates	6.6%	1.9%	3.9%	3.9%	9.1%	7.6%	9.3%	13.2%	11.5%	12.1%	11.2%
IRA/KEOGH Accounts	1.4%	1.2%	1.0%	3.3%	3.7%	4.2%	4.9%	4.9%	4.4%	3.4%	4.0%
All Other Shares	3.4%	0.4%	0.5%	0.7%	1.8%	1.1%	1.4%	0.8%	0.7%	0.4%	0.8%
Non-Member Deposits	0.0%	0.0%	0.0%	0.0%	0.5%	0.0%	0.8%	0.5%	1.0%	0.0%	0.3%
Total Shares and Deposits	84.2%	64.4%	65.3%	66.8%	78.9%	78.9%	85.4%	87.1%	87.0%	88.4%	85.5%
Total Equity	15.7%	15.2%	12.4%	9.7%	8.8%	9.6%	8.0%	10.1%	11.1%	9.0%	9.5%
<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	15.7%	15.3%	12.4%	9.7%	9.1%	9.4%	8.4%	10.4%	11.5%	9.4%	9.9%
Total Equity + Allow. for Loan Loss	17.2%	15.6%	12.7%	10.0%	9.2%	10.0%	8.6%	10.7%	11.6%	9.2%	9.9%
<b>Balance Sheet Growth YTD Annualized</b>											
Total Investments	30.0%	14.0%	3.0%	6.0%	-12.4%	3.6%	33.2%	19.3%	-9.8%	0.1%	2.4%
Total Loans and Leases	-10.1%	14.3%	2.5%	-32.8%	-26.8%	-27.5%	-3.1%	33.6%	13.5%	7.9%	7.9%
<b>TOTAL ASSETS</b>	<b>7.0%</b>	<b>13.9%</b>	<b>2.9%</b>	<b>-7.2%</b>	<b>-19.6%</b>	<b>-13.3%</b>	<b>11.2%</b>	<b>30.9%</b>	<b>6.4%</b>	<b>4.7%</b>	<b>5.9%</b>
Total Liabilities	22.2%	69.6%	3.2%	7.1%	-33.8%	16.0%	38.7%	51.7%	-62.1%	-54.8%	-15.5%
Total Shares and Deposits	8.6%	5.9%	3.5%	-12.3%	-17.4%	-15.6%	8.2%	31.5%	9.2%	6.9%	7.4%
Equity Capital	-1.2%	-7.6%	-1.2%	-3.7%	-17.6%	-23.7%	24.3%	20.6%	2.9%	7.2%	4.5%
<b>TOTAL LIABILITIES, SHARES, AND EQUITY</b>	<b>7.0%</b>	<b>13.9%</b>	<b>2.9%</b>	<b>-7.2%</b>	<b>-19.6%</b>	<b>-13.3%</b>	<b>11.2%</b>	<b>30.9%</b>	<b>6.4%</b>	<b>4.7%</b>	<b>5.9%</b>

June 30, 2018

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	4.63%	0.94%	1.91%	1.10%	1.74%	1.43%	0.58%	0.61%	0.47%	0.48%	0.67%
Delinquent Loans / Total Capital	13.9%	1.5%	3.7%	3.0%	8.1%	6.3%	4.1%	4.1%	3.0%	3.0%	4.0%
Delinquent Loans + OREO / Net Loans + OREO	4.8%	1.0%	1.9%	1.1%	1.9%	1.5%	0.6%	0.7%	0.5%	0.5%	0.7%
Delinquent Loans > 6mo / Delinquent Loans	43.3%	19.7%	37.3%	28.2%	42.2%	34.0%	44.4%	40.3%	37.7%	42.3%	40.0%
Allowance for Loan Losses/Net Loans	2.89%	1.75%	1.12%	1.05%	0.85%	0.83%	0.88%	0.82%	0.69%	0.46%	0.67%
Loans 2 to less than 6 months Delinquent (\$000s)	\$9	\$8	\$28	\$42	\$153	\$306	\$258	\$728	\$1,423	\$2,448	\$270
Loans 6 to less than 12 months Delinquent (\$000s)	\$5	\$1	\$15	\$7	\$59	\$89	\$148	\$265	\$432	\$428	\$82
Loans 12 months and over Delinquent (\$000s)	\$2	\$1	\$2	\$9	\$52	\$69	\$58	\$226	\$430	\$1,368	\$98
Total Delinquent Loans (\$000s)	\$16	\$10	\$45	\$59	\$264	\$464	\$463	\$1,219	\$2,284	\$4,244	\$450
<b>Delinquency by Category</b>											
Unsecured Credit Card	0.00%	0.00%	0.13%	0.37%	0.74%	0.45%	0.70%	0.70%	0.54%	0.43%	0.57%
STS Loans	0.00%	0.00%	0.00%	0.00%	9.71%	0.00%	0.00%	2.28%	0.00%	0.00%	4.12%
Non-Federally Guaranteed Student Loans	0.00%	0.00%	0.00%	0.00%	1.19%	1.13%	0.68%	0.32%	0.00%	0.15%	0.36%
New Vehicle Loans	0.58%	0.00%	0.00%	1.06%	0.75%	0.86%	0.07%	0.17%	0.22%	0.10%	0.21%
Used Vehicle Loans	4.85%	0.53%	2.06%	1.34%	1.10%	1.69%	0.52%	0.40%	0.42%	0.20%	0.52%
1st Mortgage Fixed	0.00%	0.00%	0.00%	1.94%	1.52%	1.19%	0.06%	0.54%	0.46%	0.40%	0.51%
1st Mortgage Adj	0.00%	0.00%	0.00%	0.00%	2.71%	3.42%	0.00%	0.00%	0.00%	1.68%	1.03%
Other RE Fixed	0.00%	0.00%	7.06%	0.47%	1.72%	1.12%	0.85%	0.71%	0.46%	0.47%	0.74%
Other RE Adj	0.00%	0.00%	0.00%	0.00%	3.93%	1.18%	0.68%	0.49%	0.76%	0.71%	0.88%
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%	0.00%	4.18%	0.88%	0.90%	0.20%	0.49%	0.40%	0.07%	0.29%
Total 1st Mortgage Loans	0.00%	0.00%	0.00%	1.62%	1.72%	1.33%	0.05%	0.45%	0.39%	0.58%	0.58%
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)	0.61%	-0.26%	0.49%	0.26%	0.39%	0.46%	0.54%	0.53%	0.30%	0.22%	0.35%
Recoveries / Charge-Offs	14.29%	900.00%	22.99%	51.61%	19.52%	23.96%	13.50%	14.14%	20.36%	18.28%	17.90%
Expected Charge-Offs / Net Loans	1.53%	0.20%	0.56%	0.30%	0.65%	0.54%	0.25%	0.59%	0.24%	0.26%	0.38%
Provision for Loan Losses/Net Charge-Offs	58.3%	75.0%	149.3%	133.3%	77.8%	105.5%	91.5%	57.2%	114.8%	108.9%	87.6%
Prov. for Loan Losses/Expected Charge-Offs	24.0%	-96.8%	130.4%	118.1%	47.6%	91.1%	199.2%	51.8%	141.8%	91.8%	81.9%
Bankruptcies / Net Loans	0.00%	0.00%	0.00%	0.08%	0.34%	0.64%	0.14%	1.32%	0.37%	0.24%	0.54%
Total Amount of Loans Charged-Off (\$000s)	\$3	\$0	\$15	\$31	\$80	\$203	\$495	\$1,147	\$1,768	\$2,261	\$282
Total Amount of Recoveries (\$000s)	\$0	\$3	\$3	\$16	\$16	\$49	\$67	\$162	\$360	\$413	\$51
Net Charge Offs (\$000s)	\$2	-\$3	\$11	\$15	\$64	\$154	\$428	\$985	\$1,408	\$1,848	\$232
<b>Net Charge-Offs by Category</b>											
Unsecured Credit Card Loans	0.00%	-0.07%	0.06%	0.34%	0.61%	0.43%	1.02%	0.76%	1.20%	1.06%	0.82%
STS Loans	0.00%	0.00%	40.00%	0.00%	11.61%	0.00%	0.00%	12.80%	0.00%	0.00%	9.76%
Non-Federally Guaranteed Student Loans	0.00%	0.00%	0.00%	0.00%	0.41%	0.00%	-0.11%	0.17%	0.00%	0.00%	0.12%
New Vehicle Loans	-0.36%	0.00%	0.00%	-0.02%	0.34%	0.28%	0.20%	0.38%	0.24%	0.08%	0.20%
Used Vehicle Loans	0.90%	-0.09%	0.79%	-0.01%	0.29%	0.40%	0.31%	0.78%	0.31%	0.24%	0.42%
Total 1st Mortgage RE Loans/LOC	0.00%	0.00%	0.00%	-0.27%	0.00%	0.01%	0.00%	0.03%	0.00%	0.06%	0.04%
Total Other RE Loans/ LOC	0.00%	0.00%	0.00%	0.00%	0.01%	0.26%	0.57%	0.15%	0.00%	-0.02%	0.12%
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%	-9.85%	-1.68%	-8.12%	-0.54%	-0.61%	-0.31%	-0.44%	-0.61%
Indirect Loans	0.00%	0.00%	0.00%	0.45%	0.13%	0.00%	0.13%	0.44%	0.13%	0.04%	0.17%
Number of Credit Unions in Each Peer Group:	11	6	12	12	24	13	5	8	2	3	96

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	8.53%	22.95%	10.48%	37.64%	33.64%	29.26%	4.38%	1.48%	0.00%	0.00%	6.41%
Credit Unions - Deposits in and Loans to	0.00%	0.00%	2.43%	6.10%	10.43%	6.16%	2.69%	0.75%	0.00%	0.00%	1.72%
Total Investments in Corporate Credit Unions*	57.42%	17.75%	34.74%	34.58%	33.89%	42.83%	23.17%	18.33%	11.24%	2.54%	15.03%
Marketable Securities	0.00%	142.47%	179.65%	286.22%	149.89%	153.38%	151.50%	113.73%	146.65%	265.53%	191.19%
All Other Investments	127.30%	263.78%	345.57%	323.12%	333.01%	286.74%	165.14%	62.82%	9.69%	5.94%	85.86%
<b>Total Investments</b>	<b>309.04%</b>	<b>489.66%</b>	<b>598.05%</b>	<b>719.14%</b>	<b>586.52%</b>	<b>537.70%</b>	<b>387.96%</b>	<b>234.01%</b>	<b>209.08%</b>	<b>411.61%</b>	<b>375.73%</b>
Unsecured Loans	114.51%	64.65%	87.19%	78.41%	93.82%	73.04%	84.16%	87.85%	43.48%	36.96%	60.05%
Vehicle Loans	195.39%	72.62%	90.17%	134.30%	181.48%	109.01%	313.05%	224.44%	224.61%	151.13%	182.77%
New Vehicle Loans	44.20%	17.89%	34.70%	34.75%	51.37%	32.52%	69.49%	73.00%	63.74%	70.91%	64.23%
Used Vehicle Loans	151.19%	54.72%	55.47%	99.54%	130.12%	76.49%	243.56%	151.44%	160.87%	80.21%	118.55%
Total Real Estate	17.83%	20.12%	20.37%	70.51%	190.32%	283.27%	317.45%	355.10%	374.45%	417.44%	351.03%
1st Mortgage	8.87%	0.00%	13.43%	22.85%	102.97%	155.03%	142.64%	232.15%	281.28%	347.42%	256.46%
1st Mortgage Fxd	8.87%	0.00%	13.43%	19.08%	86.14%	147.50%	101.98%	194.48%	237.79%	297.39%	218.28%
1st Mortgage Adj	0.00%	0.00%	0.00%	3.77%	16.83%	9.99%	40.66%	37.67%	43.49%	50.03%	38.39%
2nd Mortgage	8.96%	20.12%	6.94%	47.67%	87.35%	116.35%	174.81%	122.95%	93.16%	70.02%	93.57%
Closed-End Fxd	8.96%	20.12%	6.94%	22.34%	49.13%	34.63%	64.99%	56.34%	27.22%	38.52%	41.71%
Closed-End Adj	0.00%	0.00%	0.00%	0.35%	5.29%	6.14%	10.02%	6.55%	1.79%	0.00%	3.07%
Open-End Adj	0.00%	0.00%	0.00%	23.81%	32.53%	74.36%	99.80%	59.85%	64.15%	31.50%	48.59%
Open-End Fxd	0.00%	0.00%	0.00%	1.17%	0.41%	1.22%	0.00%	0.22%	0.00%	0.00%	0.20%
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>327.73%</b>	<b>157.38%</b>	<b>197.78%</b>	<b>283.82%</b>	<b>469.86%</b>	<b>468.78%</b>	<b>718.83%</b>	<b>679.38%</b>	<b>644.39%</b>	<b>607.85%</b>	<b>598.44%</b>
Indirect Loans	0.00%	0.00%	0.00%	5.55%	40.96%	2.70%	192.57%	118.67%	170.63%	101.81%	103.28%
Percent of Vehicle Loans	0.00%	0.00%	0.00%	4.13%	22.57%	2.48%	61.51%	52.87%	75.97%	67.37%	56.51%
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%	1.64%	0.00%	12.61%	6.13%	5.10%	0.00%	19.76%	10.38%
<b>Total Mortgage Exposure**</b>	<b>17.83%</b>	<b>29.30%</b>	<b>20.37%</b>	<b>70.51%</b>	<b>190.71%</b>	<b>296.52%</b>	<b>351.49%</b>	<b>399.37%</b>	<b>509.77%</b>	<b>435.00%</b>	<b>389.48%</b>
Total Real Estate	17.83%	20.12%	20.37%	70.51%	190.32%	283.27%	317.45%	355.10%	374.45%	417.44%	351.03%
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%	9.18%	0.00%	0.00%	0.39%	13.26%	34.04%	44.26%	135.32%	17.56%	38.46%
Federal Agency Securities (Mtg Backed)	0.00%	9.18%	0.00%	0.00%	0.39%	13.26%	34.04%	44.26%	135.32%	17.36%	38.38%
Total Other Mortgage Backed Securities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.20%	0.08%



