

March 31, 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	0.92%	1.71%	0.80%	0.73%	1.06%	1.13%	1.41%	1.14%	1.57%	1.08%	1.13%
Loan Yield	7.00%	7.17%	6.48%	4.43%	5.58%	4.90%	5.36%	3.90%	3.06%	4.50%	4.25%
Net Loan Yield After NCOs	4.89%	4.72%	5.88%	4.37%	5.05%	4.40%	4.81%	3.47%	2.78%	4.23%	3.88%
Asset Yield	4.21%	3.03%	2.43%	1.90%	3.07%	2.85%	3.79%	3.02%	2.54%	2.77%	2.85%
Cost of Funds	-0.16%	-0.13%	-0.16%	-0.08%	-0.19%	-0.23%	-0.31%	-0.29%	-0.28%	-0.59%	-0.38%
Gross Spread	4.05%	2.89%	2.26%	1.82%	2.88%	2.62%	3.48%	2.74%	2.27%	2.17%	2.47%
Provision Expense	0.00%	-0.25%	0.01%	-0.04%	-0.21%	-0.21%	-0.39%	-0.36%	-0.20%	-0.14%	-0.22%
Net Spread after Provision Expense	4.05%	2.64%	2.27%	1.78%	2.67%	2.41%	3.09%	2.38%	2.07%	2.03%	2.25%
Total Non-Interest Income	0.42%	0.18%	0.37%	0.63%	0.93%	1.08%	1.39%	1.02%	0.91%	0.70%	0.88%
Total Non-Interest Expense	-4.10%	-4.14%	-2.59%	-2.36%	-3.52%	-3.47%	-4.53%	-3.19%	-2.52%	-2.15%	-2.80%
Net Operating Expense	-3.69%	-3.96%	-2.22%	-1.73%	-2.59%	-2.40%	-3.14%	-2.17%	-1.61%	-1.45%	-1.92%
Non-Operating Gains (Losses)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.01%	0.00%	0.00%	0.01%	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	-0.01%	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%	0.00%
Return on Assets (ROA with Provision for LL)	0.35%	-1.33%	0.06%	0.05%	0.08%	0.01%	-0.04%	0.21%	0.46%	0.59%	0.33%
Net Charge-Offs	-1.14%	-0.60%	-0.17%	-0.02%	-0.24%	-0.23%	-0.35%	-0.30%	-0.19%	-0.13%	-0.21%
ROA (with Net Charge-offs)	-0.79%	-1.67%	-0.12%	0.07%	0.05%	-0.01%	0.00%	0.27%	0.46%	0.60%	0.35%
ROA with Provision for LL - W/O NCUSIF Expense	0.36%	-1.33%	0.06%	0.05%	0.08%	0.01%	-0.04%	0.21%	0.46%	0.59%	0.33%
ROA with Net Charge-Offs - W/O NCUSIF Expense	-0.78%	-1.67%	-0.12%	0.07%	0.05%	-0.01%	0.00%	0.27%	0.46%	0.60%	0.35%
<b>Non-Interest Expense to Average Assets</b>											
Employee Compensation and Benefits	-2.34%	-2.09%	-1.57%	-1.19%	-1.87%	-1.81%	-2.16%	-1.57%	-1.41%	-1.32%	-1.52%
Travel and Conference Expense	0.00%	0.00%	-0.02%	0.00%	-0.03%	-0.04%	-0.03%	-0.03%	-0.02%	-0.02%	-0.02%
Office Occupancy Expense	-0.16%	-0.06%	-0.08%	-0.15%	-0.21%	-0.22%	-0.38%	-0.23%	-0.17%	-0.18%	-0.20%
Office Operations Expense	-1.25%	-1.13%	-0.53%	-0.58%	-0.63%	-0.68%	-1.29%	-0.56%	-0.44%	-0.44%	-0.55%
Educational and Promotional Expense	-0.05%	-0.01%	-0.01%	-0.02%	-0.05%	-0.09%	-0.09%	-0.10%	-0.08%	-0.04%	-0.07%
Loan Servicing Expense	0.00%	-0.03%	-0.06%	-0.07%	-0.18%	-0.17%	-0.31%	-0.32%	-0.15%	-0.12%	-0.19%
Professional and Outside Services	-0.05%	-0.73%	-0.22%	-0.31%	-0.45%	-0.38%	-0.14%	-0.26%	-0.19%	-0.10%	-0.22%
Member Insurance	-0.05%	0.00%	0.00%	0.00%	0.00%	-0.01%	0.00%	-0.02%	0.00%	0.00%	0.00%
Operating Fees (Exam. and/or Supervision Fees)	0.00%	-0.03%	-0.04%	-0.01%	-0.02%	-0.01%	-0.02%	-0.01%	-0.01%	-0.01%	-0.01%
Miscellaneous Operating Expenses	-0.21%	-0.06%	-0.07%	-0.03%	-0.09%	-0.07%	-0.11%	-0.09%	-0.06%	0.07%	-0.03%
Total Non-Interest Expense	-4.10%	-4.14%	-2.59%	-2.36%	-3.52%	-3.47%	-4.53%	-3.19%	-2.52%	-2.15%	-2.80%
<b>Other Performance Ratios</b>											
Earning Asset Yield	4.18%	2.92%	2.70%	2.34%	3.03%	3.06%	3.67%	3.45%	3.05%	2.51%	2.91%
Average Cost of Funds	-0.18%	-0.18%	-0.26%	-0.14%	-0.23%	-0.29%	-0.33%	-0.36%	-0.37%	-0.57%	-0.43%
FTE Employee / \$million of Loans & Share Drafts	1.44	1.91	0.87	0.58	0.46	0.42	0.35	0.28	0.26	0.20	0.28
Compensation & Benefits / FTE Emp.	\$30,000	\$40,000	\$57,125	\$65,000	\$69,379	\$74,475	\$71,374	\$76,021	\$79,492	\$91,532	\$78,467
Compensation & Benefits / \$million Lns. & S.D.s	\$43,568	\$76,781	\$44,825	\$28,512	\$32,859	\$30,267	\$27,760	\$18,990	\$17,738	\$22,009	\$22,542
Operating Expense / Loans & Share Drafts	-7.65%	-15.25%	-7.41%	-5.67%	-6.18%	-5.82%	-5.81%	-3.86%	-3.18%	-3.60%	-4.16%
Fee Income+Other Oper.Inc. / Loans & Share Drafts	0.77%	0.66%	1.06%	1.51%	1.63%	1.80%	1.78%	1.23%	1.15%	1.17%	1.31%
Net Operating Expense / Loans & Share Drafts	-6.87%	-14.59%	-6.35%	-4.16%	-4.55%	-4.02%	-4.03%	-2.63%	-2.03%	-2.42%	-2.85%
Operating Expense / Operating Revenue	92.13%	133.49%	98.29%	96.51%	92.77%	94.37%	93.53%	85.90%	81.09%	79.05%	85.29%
Total Fixed Assets / Shares & Equity	0.09%	0.08%	0.07%	0.95%	1.32%	1.48%	1.84%	1.61%	0.50%	1.15%	1.23%
Net Loans to Total Shares and Deposits	63.0%	32.0%	40.1%	41.4%	55.9%	56.8%	73.9%	77.5%	76.1%	60.7%	65.4%
Members / FTE Employee	546.50	286.14	435.72	551.56	488.16	391.95	409.18	394.34	379.17	457.83	425.67

March 31, 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	0.6%	0.2%	0.6%	0.7%	0.9%	1.3%	1.5%	0.6%	0.6%	0.2%	0.6%
Total Investments	45.4%	76.0%	70.6%	67.6%	52.6%	49.1%	29.5%	27.9%	32.0%	42.7%	40.1%
Unsecured Credit Card Loans/Lines of Credit	0.0%	0.2%	0.8%	1.6%	2.9%	2.1%	3.0%	4.8%	2.6%	1.8%	2.7%
All Other Unsecured Loans/Lines of Credit	15.3%	7.4%	11.6%	5.9%	5.5%	5.0%	4.2%	4.4%	2.7%	1.8%	3.4%
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%	0.3%	0.2%	0.3%	1.1%	0.2%	0.2%	0.4%
New Vehicle Loans	8.7%	2.4%	4.3%	3.7%	4.4%	2.6%	6.6%	6.2%	5.9%	4.9%	5.1%
Used Vehicle Loans	24.6%	8.1%	7.2%	9.1%	11.3%	6.5%	20.9%	14.3%	15.0%	6.3%	10.3%
Total 1st Mortgage Real Estate Lns/Line of Credit	0.6%	0.0%	2.0%	2.6%	8.6%	14.7%	12.1%	22.2%	27.7%	31.5%	23.6%
Total Other Real Estate Loans/Lines of Credit	1.6%	2.2%	1.2%	5.9%	10.4%	13.3%	14.1%	12.9%	10.6%	6.7%	9.6%
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	2.5%	2.4%	0.9%	0.2%	0.5%	1.2%	1.3%	1.9%	1.3%	0.6%	1.1%
Other Loans (Purchased or to non-members)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total Loans and Leases	53.4%	22.7%	28.0%	29.0%	43.9%	45.6%	62.6%	67.9%	65.9%	53.9%	56.1%
Less: Allowance for Loan & Lease Losses	-1.4%	-0.1%	-0.3%	-0.3%	-0.3%	-0.4%	-0.4%	-0.5%	-0.5%	-0.2%	-0.3%
Net Loans and Leases	52.0%	22.6%	27.7%	28.8%	43.6%	45.3%	62.2%	67.4%	65.4%	53.7%	55.7%
Total Other Assets	2.0%	1.2%	1.0%	2.9%	2.9%	4.4%	6.9%	4.2%	1.9%	3.4%	3.6%
<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%	11.4%	17.7%	19.1%	12.9%	9.4%	8.1%	2.5%	2.4%	2.7%	4.9%
Share Drafts	1.0%	3.4%	6.7%	8.9%	12.1%	13.2%	15.5%	12.6%	13.8%	9.4%	11.4%
Regular Shares	69.3%	63.7%	55.1%	50.8%	41.6%	42.5%	35.6%	33.0%	28.1%	48.7%	41.4%
Money Market Shares	0.0%	0.2%	1.3%	1.4%	10.5%	10.3%	15.2%	22.5%	27.4%	15.7%	17.0%
Share Certificates	9.0%	1.8%	5.6%	4.8%	8.9%	8.3%	11.2%	13.0%	11.7%	11.1%	10.9%
IRA/KEOGH Accounts	0.8%	1.4%	0.8%	3.5%	3.9%	4.5%	5.5%	5.4%	5.1%	3.6%	4.3%
All Other Shares	2.7%	0.7%	0.4%	0.8%	1.7%	1.1%	1.6%	0.6%	0.5%	0.3%	0.7%
Non-Member Deposits	1.9%	0.0%	0.0%	0.0%	0.0%	0.6%	0.0%	0.6%	0.0%	0.1%	0.2%
Total Shares and Deposits	84.8%	71.1%	69.8%	70.2%	78.6%	80.4%	84.6%	87.6%	86.6%	88.7%	85.8%
Total Equity	15.1%	17.6%	12.5%	10.7%	8.5%	10.2%	7.3%	9.9%	11.0%	8.6%	9.3%
<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	15.2%	17.6%	12.5%	10.7%	8.6%	10.2%	7.6%	10.2%	11.2%	9.0%	9.6%
Total Equity + Allow. for Loan Loss	16.5%	17.7%	12.7%	11.0%	8.8%	10.5%	7.7%	10.4%	11.5%	8.8%	9.7%
<b>Balance Sheet Growth YTD Annualized</b>											
Total Investments	17.8%	53.8%	-55.4%	-81.5%	75.5%	13.9%	119.6%	-7.9%	13.8%	33.4%	22.2%
Total Loans and Leases	2.9%	-14.9%	-83.7%	-157.6%	13.5%	-37.5%	105.4%	-80.7%	-126.9%	228.8%	6.4%
<b>TOTAL ASSETS</b>	<b>14.7%</b>	<b>41.8%</b>	<b>-64.5%</b>	<b>-109.6%</b>	<b>43.8%</b>	<b>-13.0%</b>	<b>112.3%</b>	<b>-61.9%</b>	<b>-103.0%</b>	<b>130.8%</b>	<b>12.6%</b>
Total Liabilities	0.0%	884.3%	-88.3%	-42.5%	70.5%	-42.8%	69.6%	-184.5%	-213.9%	317.7%	-17.6%
Total Shares and Deposits	17.6%	11.2%	-53.0%	-123.6%	42.2%	-9.7%	117.5%	-54.9%	-100.6%	125.5%	15.3%
Equity Capital	-1.0%	-6.6%	-88.6%	-110.6%	21.4%	-8.3%	104.4%	-73.0%	-81.8%	143.0%	5.1%
<b>TOTAL LIABILITIES, SHARES, AND EQUITY</b>	<b>14.7%</b>	<b>41.8%</b>	<b>-64.5%</b>	<b>-109.6%</b>	<b>43.8%</b>	<b>-13.0%</b>	<b>112.3%</b>	<b>-61.9%</b>	<b>-103.0%</b>	<b>130.8%</b>	<b>12.6%</b>

March 31, 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	5.64%	1.92%	1.38%	1.11%	1.09%	1.20%	1.08%	0.82%	0.40%	0.42%	0.67%
Delinquent Loans / Total Capital	18.2%	2.5%	3.0%	3.0%	5.4%	5.2%	8.8%	5.3%	2.3%	2.6%	3.9%
Delinquent Loans + OREO / Net Loans + OREO	5.8%	1.9%	1.4%	1.2%	1.3%	1.3%	1.3%	0.9%	0.4%	0.5%	0.8%
Delinquent Loans > 6mo / Delinquent Loans	19.9%	34.1%	38.5%	44.2%	45.8%	46.0%	46.6%	33.5%	27.7%	50.4%	41.6%
Allowance for Loan Losses/Net Loans	2.62%	0.61%	0.91%	0.98%	0.75%	0.78%	0.61%	0.75%	0.72%	0.45%	0.63%
Loans 2 to less than 6 months Delinquent (\$000s)	\$17	\$12	\$21	\$31	\$87	\$226	\$490	\$1,001	\$1,204	\$1,642	\$233
Loans 6 to less than 12 months Delinquent (\$000s)	\$3	\$5	\$7	\$17	\$38	\$121	\$229	\$228	\$314	\$519	\$78
Loans 12 months and over Delinquent (\$000s)	\$2	\$1	\$6	\$8	\$36	\$71	\$199	\$278	\$147	\$1,148	\$88
Total Delinquent Loans (\$000s)	\$21	\$18	\$34	\$55	\$160	\$417	\$917	\$1,506	\$1,664	\$3,309	\$399
<b>Delinquency by Category</b>											
Unsecured Credit Card	0.00%	0.00%	0.20%	0.14%	0.56%	0.34%	0.76%	0.45%	0.59%	0.42%	0.46%
STS Loans	0.00%	0.00%	0.00%	0.00%	6.98%	0.00%	0.00%	3.33%	0.00%	0.00%	4.92%
Non-Federally Guaranteed Student Loans	0.00%	0.00%	0.00%	0.00%	2.21%	0.41%	1.32%	0.31%	0.00%	0.00%	0.42%
New Vehicle Loans	2.64%	1.89%	1.32%	1.19%	0.67%	0.65%	0.13%	0.16%	0.25%	0.16%	0.26%
Used Vehicle Loans	6.43%	0.70%	1.68%	1.12%	0.73%	1.66%	1.01%	0.63%	0.58%	0.24%	0.66%
1st Mortgage Fixed	0.00%	0.00%	0.00%	1.59%	0.72%	0.69%	0.51%	0.43%	0.06%	0.18%	0.27%
1st Mortgage Adj	0.00%	0.00%	0.00%	0.00%	1.54%	2.12%	1.20%	0.36%	0.00%	1.66%	1.20%
Other RE Fixed	0.00%	4.06%	0.00%	0.71%	0.78%	0.99%	2.78%	0.68%	0.67%	0.35%	0.69%
Other RE Adj	0.00%	0.00%	0.00%	0.84%	2.36%	1.15%	1.15%	0.39%	0.51%	0.92%	0.87%
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	47.72%	10.15%	20.55%	43.51%	16.24%	10.13%	7.63%	13.05%	4.45%	3.48%	9.12%
Indirect Loans	0.00%	0.00%	0.00%	4.10%	0.45%	0.00%	0.49%	0.66%	0.60%	0.05%	0.42%
Total 1st Mortgage Loans	0.00%	0.00%	0.00%	1.32%	0.86%	0.88%	0.63%	0.42%	0.05%	0.39%	0.40%
MBL Delinquency Rate	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	7.33%	1.76%	1.36%
MBL Delinquency as % of Total RE Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.05%	0.15%	0.08%
<b>YTD Annualized</b>											
Net Charge-Offs / Average Loans (Annualized)	2.11%	2.45%	0.59%	0.07%	0.52%	0.49%	0.55%	0.43%	0.28%	0.26%	0.37%
Recoveries / Charge-Offs	21.43%	6.98%	12.28%	60.53%	18.79%	17.35%	24.05%	17.00%	21.28%	26.25%	20.85%
Expected Charge-Offs / Net Loans	1.22%	0.94%	0.40%	0.42%	0.68%	0.51%	0.68%	0.47%	0.12%	0.27%	0.37%
Provision for Loan Losses/Net Charge-Offs	0.0%	42.5%	-6.0%	200.0%	89.6%	89.8%	111.7%	120.9%	101.3%	108.8%	106.4%
Prov. for Loan Losses/Expected Charge-Offs	0.0%	111.3%	-9.0%	31.5%	69.8%	87.2%	90.9%	110.7%	237.4%	107.7%	105.3%
Bankruptcies / Net Loans	0.00%	1.85%	0.00%	0.51%	0.84%	0.38%	0.72%	0.92%	0.16%	0.11%	0.45%
Total Amount of Loans Charged-Off (\$000s)	\$10	\$25	\$19	\$11	\$93	\$218	\$553	\$1,068	\$1,814	\$2,316	\$271
Total Amount of Recoveries (\$000s)	\$2	\$2	\$2	\$7	\$17	\$38	\$133	\$182	\$386	\$608	\$56
Net Charge Offs (\$000s)	\$8	\$23	\$17	\$4	\$76	\$180	\$420	\$886	\$1,428	\$1,708	\$214
<b>Net Charge-Offs by Category</b>											
Unsecured Credit Card Loans	0.00%	0.00%	0.00%	0.17%	0.72%	0.34%	0.51%	0.58%	0.84%	1.04%	0.67%
STS Loans	0.00%	0.00%	0.00%	0.00%	3.15%	0.00%	0.00%	4.23%	0.00%	0.00%	3.19%
Non-Federally Guaranteed Student Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.11%	0.00%	0.00%	0.00%	0.09%
New Vehicle Loans	0.00%	0.00%	0.00%	0.00%	-0.01%	0.07%	0.34%	0.14%	0.11%	0.01%	0.09%
Used Vehicle Loans	1.05%	0.00%	-0.05%	0.06%	0.28%	1.05%	0.68%	0.76%	0.47%	0.28%	0.56%
Total 1st Mortgage RE Loans/LOC	0.00%	0.00%	0.00%	0.00%	0.44%	0.00%	0.42%	0.08%	0.00%	0.04%	0.06%
Total Other RE Loans/ LOC	0.00%	0.00%	0.00%	0.00%	0.49%	0.48%	-0.08%	0.25%	0.44%	0.10%	0.26%
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	37.47%	37.04%	21.53%	-0.41%	-1.90%	-12.70%	-0.67%	-0.38%	-0.68%	-0.96%	-0.84%
Indirect Loans	0.00%	0.00%	0.00%	0.26%	0.05%	0.00%	0.08%	0.19%	0.15%	0.02%	0.12%
Number of Credit Unions in Each Peer Group:	11	7	12	14	27	13	4	8	2	3	101

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%	33.75%	49.51%	41.90%	34.33%	41.05%	1.68%	6.02%	2.42%	0.00%	10.19%
Credit Unions - Deposits in and Loans to	0.00%	0.00%	6.00%	3.70%	6.38%	8.95%	5.98%	1.74%	0.00%	0.00%	2.15%
Total Investments in Corporate Credit Unions*	45.84%	20.08%	41.97%	57.91%	43.12%	48.81%	20.70%	28.87%	6.80%	1.77%	18.90%
Marketable Securities	0.00%	75.04%	142.15%	189.02%	166.70%	120.07%	190.35%	122.29%	213.43%	325.10%	221.05%
All Other Investments	127.67%	264.98%	281.45%	303.62%	320.48%	241.15%	96.93%	66.16%	4.91%	4.77%	81.48%
<b>Total Investments</b>	<b>299.41%</b>	<b>432.38%</b>	<b>566.41%</b>	<b>632.92%</b>	<b>610.54%</b>	<b>483.75%</b>	<b>385.29%</b>	<b>273.45%</b>	<b>286.65%</b>	<b>473.79%</b>	<b>417.54%</b>
Unsecured Loans	101.01%	43.30%	99.20%	70.43%	97.29%	69.65%	94.20%	90.17%	46.63%	40.25%	62.92%
Vehicle Loans	219.68%	59.85%	92.17%	120.14%	182.68%	89.44%	359.51%	201.54%	187.53%	124.55%	159.58%
New Vehicle Loans	57.44%	13.90%	34.77%	34.72%	51.18%	25.47%	86.87%	60.84%	53.12%	54.23%	52.84%
Used Vehicle Loans	162.24%	45.95%	57.40%	85.42%	131.50%	63.97%	272.64%	140.70%	134.42%	70.32%	106.73%
Total Real Estate	14.72%	12.44%	25.66%	79.27%	219.55%	275.78%	343.12%	344.74%	342.20%	424.20%	346.14%
1st Mortgage	4.12%	0.00%	16.22%	24.50%	99.42%	145.14%	158.12%	217.76%	247.57%	349.62%	245.77%
1st Mortgage Fxd	4.12%	0.00%	16.21%	20.45%	81.67%	126.29%	128.82%	180.84%	223.27%	300.56%	210.92%
1st Mortgage Adj	0.00%	0.00%	0.00%	4.06%	17.76%	18.85%	29.31%	36.91%	24.30%	49.06%	34.85%
2nd Mortgage	10.60%	12.44%	9.44%	54.77%	120.13%	130.64%	185.00%	126.98%	94.63%	74.58%	100.37%
Closed-End Fxd	10.60%	12.44%	9.44%	25.65%	69.77%	43.85%	43.56%	55.76%	28.08%	39.78%	43.55%
Closed-End Adj	0.00%	0.00%	0.00%	1.36%	8.75%	5.53%	9.38%	6.69%	1.73%	0.00%	3.30%
Open-End Adj	0.00%	0.00%	0.00%	26.39%	41.55%	80.17%	132.06%	64.27%	64.81%	34.81%	53.32%
Open-End Fxd	0.00%	0.00%	0.00%	1.37%	0.06%	1.10%	0.00%	0.26%	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	16.57%	13.73%	7.15%	1.87%	6.27%	12.11%	17.52%	18.84%	11.65%	7.12%	11.03%
<b>Total Loans</b>	<b>351.98%</b>	<b>129.33%</b>	<b>224.22%</b>	<b>271.90%</b>	<b>509.62%</b>	<b>449.40%</b>	<b>818.33%</b>	<b>666.05%</b>	<b>589.51%</b>	<b>597.98%</b>	<b>583.61%</b>
Indirect Loans	0.00%	0.00%	0.00%	3.90%	35.04%	1.78%	226.39%	107.22%	138.39%	66.99%	80.23%
Percent of Vehicle Loans	0.00%	0.00%	0.00%	3.25%	19.18%	1.99%	62.97%	53.20%	73.79%	53.78%	50.28%
Business Loans	0.00%	0.00%	0.00%	0.00%	8.35%	6.20%	5.54%	20.19%	2.52%	37.39%	20.70%
Participation Loans	0.00%	0.00%	0.00%	3.78%	5.26%	5.42%	1.91%	4.31%	0.00%	31.49%	14.27%
<b>Total Mortgage Exposure**</b>	<b>14.72%</b>	<b>22.90%</b>	<b>25.66%</b>	<b>79.27%</b>	<b>220.29%</b>	<b>288.86%</b>	<b>389.73%</b>	<b>391.74%</b>	<b>528.07%</b>	<b>441.75%</b>	<b>391.79%</b>
Total Real Estate	14.72%	12.44%	25.66%	79.27%	219.55%	275.78%	343.12%	344.74%	342.20%	424.20%	346.14%
RE Business Loans	0.00%	0.00%	0.00%	0.00%	3.25%	3.24%	0.24%	9.10%	0.94%	31.88%	15.06%
Mortgage-Backed Investments	0.00%	10.46%	0.00%	0.00%	0.74%	13.07%	46.61%	47.00%	185.87%	17.55%	45.66%
Federal Agency Securities (Mtg Backed)	0.00%	10.46%	0.00%	0.00%	0.74%	13.07%	46.61%	46.99%	185.87%	17.26%	45.54%
Total Other Mortgage Backed Securities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.01%	0.00%	0.28%	0.11%



