

December 31, 2017

<b>Earnings to Average Assets YTD Annualized</b>	<b>Peer &lt;2mm</b>	<b>Peer 2-5mm</b>	<b>Peer 5-10mm</b>	<b>Peer 10-20mm</b>	<b>Peer 20-50mm</b>	<b>Peer 50-100mm</b>	<b>Peer 100-200mm</b>	<b>Peer 200-500mm</b>	<b>Peer 500mm-1B</b>	<b>Peer GT 1 Billion</b>	<b>Peer ALL FICUs</b>
Investment Yield	0.60%	0.61%	0.78%	1.05%	1.00%	1.53%	1.21%	2.06%	1.17%	1.29%	1.39%
Loan Yield	8.25%	7.57%	14.36%	4.09%	6.42%	6.54%	4.66%	4.48%	3.24%	3.43%	3.91%
Net Loan Yield After NCOs	3.82%	5.18%	13.52%	2.81%	5.52%	5.62%	4.08%	4.09%	3.24%	3.29%	3.64%
Asset Yield	2.92%	3.05%	4.67%	2.02%	2.88%	3.65%	3.14%	3.33%	2.55%	2.50%	2.77%
Cost of Funds	-0.37%	-0.07%	-0.48%	-0.06%	-0.31%	-0.30%	-0.35%	-0.51%	-0.48%	-0.42%	-0.42%
Gross Spread	2.55%	2.98%	4.19%	1.96%	2.57%	3.35%	2.79%	2.82%	2.07%	2.08%	2.35%
Provision Expense	-2.63%	-0.30%	-0.21%	0.21%	-0.28%	-0.37%	-0.34%	-0.21%	-0.01%	-0.12%	-0.17%
Net Spread after Provision Expense	-0.08%	2.67%	3.98%	2.17%	2.30%	2.98%	2.45%	2.61%	2.06%	1.95%	2.18%
Total Non-Interest Income	0.26%	0.21%	0.19%	0.42%	1.27%	1.61%	1.25%	0.61%	0.30%	0.35%	0.57%
Total Non-Interest Expense	-2.21%	-4.14%	-4.41%	-2.67%	-3.78%	-4.18%	-3.51%	-2.51%	-1.75%	-1.47%	-2.08%
Net Operating Expense	-1.95%	-3.93%	-4.23%	-2.24%	-2.51%	-2.57%	-2.26%	-1.90%	-1.44%	-1.12%	-1.50%
Non-Operating Gains (Losses)	-0.16%	0.00%	0.00%	-0.03%	-0.01%	0.21%	0.00%	0.03%	0.00%	0.00%	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%	-0.10%	0.00%	0.00%	-0.01%	0.00%	0.00%	0.00%	0.00%	0.00%
NCUSIF Recovery/Pass-back	0.16%	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)	-2.03%	-1.26%	-0.35%	-0.11%	-0.22%	0.62%	0.19%	0.73%	0.62%	0.84%	0.69%
Net Charge-Offs	-1.34%	-0.83%	-0.24%	-0.42%	-0.32%	-0.40%	-0.33%	-0.21%	0.00%	-0.08%	-0.15%
ROA (with Net Charge-offs)	-0.74%	-1.79%	-0.39%	-0.74%	-0.26%	0.58%	0.19%	0.74%	0.63%	0.87%	0.71%
ROA with Provision for LL - W/O NCUSIF Expense	-2.18%	-1.26%	-0.25%	-0.11%	-0.22%	0.62%	0.19%	0.73%	0.62%	0.84%	0.69%
ROA with Net Charge-Offs - W/O NCUSIF Expense	-0.89%	-1.79%	-0.28%	-0.74%	-0.26%	0.59%	0.19%	0.74%	0.63%	0.87%	0.71%
<b>Non-Interest Expense to Average Assets</b>											
Employee Compensation and Benefits	-0.05%	-2.20%	-2.23%	-0.66%	-1.80%	-1.89%	-1.64%	-1.30%	-0.78%	-0.70%	-0.99%
Travel and Conference Expense	0.00%	-0.02%	-0.04%	0.00%	-0.04%	-0.06%	-0.03%	-0.04%	0.00%	-0.01%	-0.02%
Office Occupancy Expense	-0.03%	-0.07%	-0.20%	0.00%	-0.07%	-0.18%	-0.14%	-0.08%	-0.01%	-0.16%	-0.14%
Office Operations Expense	-1.55%	-0.99%	-1.17%	-0.61%	-0.87%	-0.97%	-0.97%	-0.61%	-0.71%	-0.28%	-0.49%
Educational and Promotional Expense	0.00%	0.00%	-0.09%	-0.06%	-0.04%	-0.08%	-0.09%	-0.05%	-0.04%	-0.02%	-0.03%
Loan Servicing Expense	-0.11%	-0.25%	-0.15%	-0.33%	-0.25%	-0.22%	-0.32%	-0.12%	-0.03%	-0.19%	-0.18%
Professional and Outside Services	-0.24%	-0.58%	-0.29%	-0.72%	-0.58%	-0.64%	-0.27%	-0.20%	-0.14%	-0.06%	-0.16%
Member Insurance	-0.16%	0.00%	-0.10%	0.00%	0.00%	-0.01%	0.00%	0.00%	0.00%	0.00%	0.00%
Operating Fees (Exam. and/or Supervision Fees)	0.00%	-0.02%	-0.07%	-0.02%	-0.04%	-0.02%	-0.02%	-0.02%	-0.02%	-0.01%	-0.02%
Miscellaneous Operating Expenses	-0.08%	-0.02%	-0.08%	-0.27%	-0.09%	-0.12%	-0.03%	-0.09%	-0.01%	-0.04%	-0.05%
Total Non-Interest Expense	-2.21%	-4.14%	-4.41%	-2.67%	-3.78%	-4.18%	-3.51%	-2.51%	-1.75%	-1.47%	-2.08%
<b>Other Performance Ratios</b>											
Earning Asset Yield	2.91%	3.08%	4.59%	2.11%	2.99%	3.91%	3.21%	3.41%	2.58%	2.53%	2.82%
Average Cost of Funds	-0.44%	-0.10%	-0.64%	-0.07%	-0.42%	-0.38%	-0.38%	-0.58%	-0.54%	-0.47%	-0.48%
FTE Employee / \$million of Loans & Share Drafts	1.67	2.23	1.25	0.26	0.49	0.36	0.37	0.16	0.08	0.08	0.14
Compensation & Benefits / FTE Emp.	\$1,167	\$33,179	\$54,436	\$18,513	\$77,444	\$86,452	\$59,952	\$114,915	\$114,661	\$105,770	\$92,343
Compensation & Benefits / \$million Lns. & S.D.s	\$1,845	\$70,690	\$76,215	\$9,810	\$37,738	\$32,122	\$22,635	\$18,645	\$9,642	\$8,838	\$13,209
Operating Expense / Loans & Share Drafts	-7.91%	-13.27%	-14.87%	-4.20%	-7.94%	-7.12%	-4.85%	-3.60%	-2.15%	-1.85%	-2.77%
Fee Income+Other Oper.Inc. / Loans & Share Drafts	0.96%	0.71%	0.60%	0.69%	2.67%	2.74%	1.73%	0.87%	0.37%	0.44%	0.76%
Net Operating Expense / Loans & Share Drafts	-6.95%	-12.56%	-14.26%	-3.50%	-5.27%	-4.38%	-3.12%	-2.73%	-1.78%	-1.40%	-2.01%
Operating Expense / Operating Revenue	80.99%	130.18%	88.80%	177.61%	98.39%	84.68%	87.02%	76.62%	78.01%	66.35%	74.79%
Total Fixed Assets / Shares & Equity	0.21%	0.49%	0.01%	0.13%	1.40%	0.53%	1.92%	0.41%	0.03%	0.17%	0.40%
Net Loans to Total Shares and Deposits	35.5%	43.4%	38.5%	30.9%	48.1%	55.4%	68.7%	64.6%	82.9%	64.6%	64.9%
Members / FTE Employee	1429.50	304.86	342.57	1685.33	402.15	411.04	399.08	318.96	280.50	281.74	346.23

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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%	0.0%	0.0%	2.2%	1.0%	1.8%	1.0%	0.3%	0.1%	0.1%	0.4%
Total Investments	71.1%	69.4%	70.3%	68.1%	60.9%	49.4%	35.2%	41.3%	31.2%	40.9%	41.3%
Unsecured Credit Card Loans/Lines of Credit	0.0%	0.0%	0.0%	0.0%	4.7%	1.8%	4.5%	2.9%	0.3%	1.9%	2.2%
All Other Unsecured Loans/Lines of Credit	27.4%	14.7%	13.6%	9.2%	7.1%	6.6%	6.8%	5.0%	1.7%	1.2%	2.9%
Short-Term Small Amount Loans (STS)	0.0%	0.0%	0.2%	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%	2.6%	0.4%	0.4%	1.2%	0.0%	0.0%	0.1%	0.2%
New Vehicle Loans	0.3%	7.1%	1.4%	4.1%	4.7%	5.0%	5.2%	1.8%	0.1%	0.6%	1.5%
Used Vehicle Loans	1.7%	10.6%	2.1%	4.5%	9.7%	9.6%	7.6%	3.5%	0.2%	0.5%	2.4%
Total 1st Mortgage Real Estate Lns/Line of Credit	0.0%	0.0%	11.8%	0.0%	6.1%	17.7%	27.1%	38.6%	62.2%	48.6%	42.7%
Total Other Real Estate Loans/Lines of Credit	0.3%	0.0%	0.0%	7.7%	2.5%	3.6%	8.1%	4.0%	2.7%	4.3%	4.3%
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%	0.0%	0.2%	0.0%	0.0%	0.0%	0.0%
Total Loans and Leases	29.8%	32.4%	29.2%	28.0%	35.2%	44.7%	60.8%	55.9%	67.1%	57.3%	56.2%
Less: Allowance for Loan & Lease Losses	-2.4%	-3.3%	-0.8%	-0.5%	-0.6%	-0.6%	-0.4%	-0.4%	-0.1%	-0.6%	-0.5%
Net Loans and Leases	27.3%	29.1%	28.4%	27.5%	34.7%	44.1%	60.3%	55.5%	67.0%	56.7%	55.7%
Total Other Assets	1.6%	1.5%	1.2%	2.2%	3.4%	4.7%	3.4%	2.8%	1.7%	2.2%	2.6%
<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>Total Liabilities</b>	<b>0.1%</b>	<b>0.0%</b>	<b>6.0%</b>	<b>0.9%</b>	<b>18.5%</b>	<b>7.9%</b>	<b>2.4%</b>	<b>1.5%</b>	<b>7.1%</b>	<b>0.3%</b>	<b>2.2%</b>
Share Drafts	0.0%	0.0%	0.3%	37.0%	13.2%	16.3%	15.7%	15.0%	14.0%	22.7%	19.7%
Regular Shares	76.3%	66.6%	71.8%	44.6%	38.2%	35.5%	30.6%	32.2%	52.0%	18.8%	26.1%
Money Market Shares	0.0%	0.0%	0.0%	5.6%	6.0%	13.3%	21.6%	9.9%	0.0%	36.9%	26.4%
Share Certificates	5.2%	3.9%	0.0%	2.0%	12.0%	11.3%	15.0%	25.2%	15.1%	9.5%	12.7%
IRA/KEOGH Accounts	0.0%	0.0%	3.1%	1.4%	3.1%	3.4%	4.9%	4.1%	0.0%	0.6%	1.7%
All Other Shares	0.0%	4.1%	0.6%	0.0%	0.4%	0.9%	0.5%	0.1%	0.0%	0.0%	0.2%
Non-Member Deposits	2.3%	0.0%	0.0%	0.0%	0.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total Shares and Deposits	83.9%	74.6%	75.8%	90.6%	73.2%	80.6%	88.4%	86.5%	81.0%	88.7%	86.7%
Total Equity	16.0%	25.4%	18.2%	8.6%	8.3%	11.5%	9.2%	11.9%	11.9%	11.1%	11.1%
<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	16.1%	25.3%	18.2%	9.5%	8.4%	11.9%	9.4%	11.9%	12.0%	11.2%	11.2%
Total Equity + Allow. for Loan Loss	18.5%	28.6%	19.0%	9.0%	8.9%	12.1%	9.6%	12.3%	12.0%	11.7%	11.6%
<b>Balance Sheet Growth YTD Annualized</b>											
Total Investments	3.6%	-14.8%	44.0%	-16.4%	-1.0%	-8.4%	-2.9%	2.5%	6.1%	9.0%	4.9%
Total Loans and Leases	-10.5%	-28.9%	52.8%	-43.7%	-5.1%	2.3%	6.5%	4.7%	3.0%	6.4%	5.2%
<b>TOTAL ASSETS</b>	<b>-2.9%</b>	<b>-19.8%</b>	<b>46.6%</b>	<b>-25.1%</b>	<b>-2.3%</b>	<b>-2.5%</b>	<b>2.4%</b>	<b>3.5%</b>	<b>3.8%</b>	<b>6.8%</b>	<b>4.7%</b>
Total Liabilities	33.3%	-100.0%	-29.0%	0.0%	-6.1%	-24.8%	9.5%	-33.3%	-20.7%	25.1%	-15.7%
Total Shares and Deposits	-2.3%	-23.7%	56.5%	-23.2%	-1.3%	-0.6%	2.2%	4.1%	6.5%	6.7%	5.1%
Equity Capital	-6.3%	-5.3%	61.4%	-45.0%	-2.1%	5.3%	2.4%	6.0%	5.3%	7.3%	6.1%
<b>TOTAL LIABILITIES, SHARES, AND EQUITY</b>	<b>-2.9%</b>	<b>-19.8%</b>	<b>46.6%</b>	<b>-25.1%</b>	<b>-2.3%</b>	<b>-2.5%</b>	<b>2.4%</b>	<b>3.5%</b>	<b>3.8%</b>	<b>6.8%</b>	<b>4.7%</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	10.55%	15.50%	1.60%	0.62%	2.44%	1.64%	1.04%	0.86%	0.00%	0.69%	0.78%
Delinquent Loans / Total Capital	17.0%	17.5%	2.5%	1.9%	9.7%	6.1%	6.5%	3.9%	0.0%	3.4%	3.8%
Delinquent Loans + OREO / Net Loans + OREO	11.5%	17.2%	1.6%	2.0%	2.5%	1.7%	1.0%	0.9%	0.0%	0.7%	0.8%
Delinquent Loans > 6mo / Delinquent Loans	11.1%	53.4%	31.1%	2.0%	34.8%	24.9%	36.8%	12.4%	0.0%	30.2%	27.9%
Allowance for Loan Losses/Net Loans	8.94%	11.25%	2.76%	1.77%	1.64%	1.42%	0.71%	0.67%	0.18%	1.01%	0.91%
Loans 2 to less than 6 months Delinquent (\$000s)	\$10	\$59	\$30	\$25	\$245	\$421	\$590	\$1,163	\$3	\$13,215	\$625
Loans 6 to less than 12 months Delinquent (\$000s)	\$0	\$61	\$7	\$0	\$93	\$75	\$188	\$106	\$0	\$3,916	\$158
Loans 12 months and over Delinquent (\$000s)	\$1	\$7	\$6	\$1	\$38	\$65	\$155	\$60	\$0	\$1,790	\$84
Total Delinquent Loans (\$000s)	\$12	\$127	\$44	\$26	\$375	\$561	\$932	\$1,329	\$3	\$18,921	\$867
<b>Delinquency by Category</b>											
Unsecured Credit Card	0.00%	0.00%	0.00%	0.00%	1.03%	0.42%	0.58%	0.45%	0.01%	1.65%	0.94%
STS Loans	0.00%	0.00%	2.13%	0.00%	7.41%	0.00%	0.00%	0.00%	0.00%	0.00%	2.26%
Non-Federally Guaranteed Student Loans	0.00%	0.00%	0.00%	0.00%	1.61%	2.42%	0.40%	0.00%	0.00%	0.49%	0.77%
New Vehicle Loans	0.00%	17.93%	1.47%	0.00%	1.70%	0.91%	0.53%	0.35%	0.00%	0.65%	0.78%
Used Vehicle Loans	56.25%	22.24%	2.14%	0.00%	1.94%	1.81%	0.89%	0.71%	0.00%	2.28%	1.50%
1st Mortgage Fixed	0.00%	0.00%	0.00%	0.00%	1.99%	1.30%	0.98%	0.44%	0.00%	0.35%	0.39%
1st Mortgage Adj	0.00%	0.00%	0.00%	0.00%	0.00%	1.21%	0.87%	1.39%	0.00%	0.80%	0.88%
Other RE Fixed	0.00%	0.00%	0.00%	0.00%	4.75%	4.43%	1.55%	0.66%	0.00%	0.00%	2.28%
Other RE Adj	0.00%	0.00%	0.00%	2.65%	8.00%	1.97%	0.59%	0.24%	0.00%	1.57%	1.29%
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%	0.04%	0.00%	0.00%	0.00%	0.00%	0.13%	0.00%	0.00%
Indirect Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total 1st Mortgage Loans	0.00%	0.00%	0.00%	0.00%	1.88%	1.29%	0.96%	0.81%	0.00%	0.48%	0.52%
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)	4.43%	2.39%	0.85%	1.28%	0.90%	0.92%	0.58%	0.38%	0.00%	0.15%	0.26%
Recoveries / Charge-Offs	57.50%	18.97%	42.05%	41.35%	28.56%	28.27%	14.20%	24.27%	55.00%	7.72%	19.54%
Expected Charge-Offs / Net Loans	2.00%	4.26%	0.34%	0.26%	0.82%	0.63%	0.49%	0.30%	0.00%	0.24%	0.28%
Provision for Loan Losses/Net Charge-Offs	196.1%	36.2%	86.3%	-50.0%	86.5%	91.6%	101.6%	101.7%	666.7%	144.8%	111.8%
Prov. for Loan Losses/Expected Charge-Offs	464.6%	22.4%	219.5%	-250.0%	97.1%	135.1%	121.3%	131.3%	2926.8%	89.9%	106.2%
Bankruptcies / Net Loans	0.47%	3.54%	0.00%	0.14%	0.29%	0.80%	0.54%	0.48%	0.00%	0.20%	0.28%
Total Amount of Loans Charged-Off (\$000s)	\$12	\$29	\$29	\$133	\$199	\$402	\$615	\$760	\$20	\$4,195	\$356
Total Amount of Recoveries (\$000s)	\$7	\$6	\$12	\$55	\$57	\$114	\$87	\$185	\$11	\$324	\$70
Net Charge Offs (\$000s)	\$5	\$24	\$17	\$78	\$142	\$289	\$527	\$576	\$9	\$3,871	\$287
<b>Net Charge-Offs by Category</b>											
Unsecured Credit Card Loans	0.00%	0.00%	0.00%	0.00%	0.95%	0.87%	0.71%	0.68%	0.08%	0.99%	0.82%
STS Loans	0.00%	0.00%	0.00%	0.00%	18.52%	0.00%	8.47%	0.00%	0.00%	0.00%	4.53%
Non-Federally Guaranteed Student Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.32%	0.00%	0.00%	0.00%	0.14%
New Vehicle Loans	55.56%	-1.62%	0.75%	0.00%	0.45%	0.06%	-0.07%	0.20%	0.00%	0.39%	0.17%
Used Vehicle Loans	43.90%	0.00%	-0.76%	1.91%	0.01%	2.00%	0.41%	0.34%	0.00%	0.00%	0.71%
Total 1st Mortgage RE Loans/LOC	0.00%	0.00%	0.00%	0.00%	0.00%	0.02%	0.01%	0.05%	0.00%	0.01%	0.01%
Total Other RE Loans/ LOC	0.00%	0.00%	0.00%	2.27%	-2.07%	0.07%	0.42%	0.00%	-0.06%	0.48%	0.32%
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	4.48%	1125.00%	137.84%	3.00%	61.47%	59.33%	36.03%	16.15%	0.46%	65.85%	25.38%
Indirect Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Number of Credit Unions in Each Peer Group:	10	2	3	2	6	7	4	4	1	1	40

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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%	8.45%	4.87%	0.00%	25.64%	0.00%	0.45%	5.28%	0.00%	0.00%	1.49%
Credit Unions - Deposits in and Loans to	0.00%	3.99%	4.81%	0.00%	4.28%	1.56%	0.89%	0.00%	0.00%	0.00%	0.31%
Total Investments in Corporate Credit Unions*	93.00%	20.34%	61.34%	10.48%	48.28%	25.05%	12.43%	12.87%	0.00%	0.00%	6.17%
Marketable Securities	17.17%	0.00%	106.36%	173.89%	363.14%	246.47%	124.47%	202.61%	82.29%	322.03%	266.63%
All Other Investments	191.17%	174.57%	181.44%	337.77%	276.00%	87.80%	175.47%	93.04%	107.16%	-0.06%	48.71%
<b>Total Investments</b>	<b>441.17%</b>	<b>273.63%</b>	<b>386.67%</b>	<b>716.20%</b>	<b>723.68%</b>	<b>416.75%</b>	<b>374.74%</b>	<b>346.09%</b>	<b>259.14%</b>	<b>364.17%</b>	<b>367.91%</b>
Unsecured Loans	170.17%	57.90%	74.96%	96.83%	140.37%	70.89%	121.02%	66.43%	16.16%	27.98%	45.13%
Vehicle Loans	12.67%	69.80%	19.69%	89.95%	171.74%	123.06%	135.92%	44.47%	2.32%	10.07%	35.00%
New Vehicle Loans	2.00%	27.93%	7.91%	42.78%	56.05%	41.89%	55.57%	15.42%	0.56%	5.53%	13.78%
Used Vehicle Loans	10.67%	41.86%	11.77%	47.17%	115.69%	81.18%	80.35%	29.05%	1.76%	4.54%	21.22%
Total Real Estate	2.00%	0.00%	64.93%	80.48%	101.44%	179.03%	373.85%	356.73%	539.16%	470.82%	418.35%
1st Mortgage	0.00%	0.00%	64.93%	0.00%	72.09%	148.86%	288.18%	323.39%	516.63%	432.66%	380.09%
1st Mortgage Fxd	0.00%	0.00%	64.93%	0.00%	67.92%	135.23%	236.49%	198.09%	462.79%	307.40%	277.31%
1st Mortgage Adj	0.00%	0.00%	0.00%	0.00%	4.16%	13.64%	51.70%	125.31%	53.84%	125.26%	102.78%
2nd Mortgage	2.00%	0.00%	0.00%	80.48%	29.35%	30.17%	85.67%	33.34%	22.53%	38.15%	38.26%
Closed-End Fxd	2.00%	0.00%	0.00%	12.46%	21.58%	7.10%	25.76%	4.59%	0.00%	0.02%	3.40%
Closed-End Adj	0.00%	0.00%	0.00%	8.03%	0.08%	4.60%	0.23%	12.17%	3.69%	9.18%	8.01%
Open-End Adj	0.00%	0.00%	0.00%	59.99%	7.69%	18.47%	59.68%	16.57%	18.84%	28.95%	26.85%
Open-End Fxd	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
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%	0.01%	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>184.83%</b>	<b>127.70%</b>	<b>160.48%</b>	<b>294.20%</b>	<b>418.46%</b>	<b>376.64%</b>	<b>646.09%</b>	<b>467.84%</b>	<b>557.64%</b>	<b>509.79%</b>	<b>500.50%</b>
Indirect Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.04%	0.00%	0.00%	0.00%	0.00%	0.00%
Percent of Vehicle Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.03%	0.00%	0.00%	0.00%	0.00%	0.01%
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%	4.52%	16.62%	0.00%	0.00%	0.00%	1.37%
<b>Total Mortgage Exposure**</b>	<b>2.00%</b>	<b>0.00%</b>	<b>64.93%</b>	<b>224.77%</b>	<b>157.61%</b>	<b>230.29%</b>	<b>441.67%</b>	<b>514.26%</b>	<b>556.08%</b>	<b>640.44%</b>	<b>555.33%</b>
Total Real Estate	2.00%	0.00%	64.93%	80.48%	101.44%	179.03%	373.85%	356.73%	539.16%	470.82%	418.35%
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%	144.29%	56.17%	51.26%	67.82%	157.53%	16.91%	169.63%	136.98%
Federal Agency Securities (Mtg Backed)	0.00%	0.00%	0.00%	144.29%	56.17%	51.26%	67.82%	102.51%	16.91%	169.63%	128.78%
Total Other Mortgage Backed Securities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	55.02%	0.00%	0.00%	8.20%



