

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	0.55%	0.48%	0.57%	1.07%	0.95%	1.56%	1.14%	2.07%	1.14%	1.25%	1.36%
Loan Yield	8.03%	7.60%	9.64%	6.11%	6.40%	6.67%	4.59%	4.45%	3.23%	3.42%	3.89%
Net Loan Yield After NCOs	2.06%	6.50%	8.68%	4.54%	5.75%	5.72%	4.00%	4.13%	3.23%	3.25%	3.63%
Asset Yield	2.83%	3.01%	3.14%	2.74%	2.84%	3.71%	3.05%	3.32%	2.54%	2.48%	2.74%
Cost of Funds	-0.31%	-0.07%	-0.46%	-0.08%	-0.30%	-0.30%	-0.34%	-0.50%	-0.42%	-0.42%	-0.41%
Gross Spread	2.51%	2.94%	2.68%	2.66%	2.54%	3.41%	2.70%	2.81%	2.12%	2.05%	2.33%
Provision Expense	-3.66%	-0.48%	-0.31%	0.38%	-0.26%	-0.30%	-0.32%	-0.20%	-0.01%	-0.14%	-0.17%
Net Spread after Provision Expense	-1.15%	2.46%	2.38%	3.04%	2.28%	3.11%	2.39%	2.61%	2.11%	1.92%	2.17%
Total Non-Interest Income	0.14%	0.16%	0.05%	0.50%	1.25%	1.63%	1.23%	0.62%	0.31%	0.35%	0.57%
Total Non-Interest Expense	-1.99%	-4.05%	-2.05%	-3.91%	-3.68%	-4.24%	-3.47%	-2.48%	-1.81%	-1.42%	-2.05%
Net Operating Expense	-1.85%	-3.89%	-2.00%	-3.41%	-2.43%	-2.61%	-2.24%	-1.86%	-1.50%	-1.07%	-1.48%
Non-Operating Gains (Losses)	-0.03%	0.00%	0.00%	0.00%	0.00%	0.22%	0.00%	0.01%	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%	-0.09%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NCUSIF Recovery/Pass-back	0.03%	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)	-3.00%	-1.43%	0.29%	-0.36%	-0.16%	0.71%	0.15%	0.77%	0.61%	0.85%	0.70%
Net Charge-Offs	-1.81%	-0.39%	-0.27%	-0.53%	-0.23%	-0.41%	-0.33%	-0.17%	0.00%	-0.10%	-0.15%
ROA (with Net Charge-offs)	-1.15%	-1.33%	0.32%	-1.28%	-0.13%	0.60%	0.13%	0.79%	0.62%	0.89%	0.72%
ROA with Provision for LL - W/O NCUSIF Expense	-3.03%	-1.43%	0.38%	-0.36%	-0.16%	0.72%	0.15%	0.77%	0.61%	0.85%	0.71%
ROA with Net Charge-Offs - W/O NCUSIF Expense	-1.18%	-1.33%	0.41%	-1.28%	-0.13%	0.61%	0.13%	0.79%	0.62%	0.89%	0.72%
<b>Non-Interest Expense to Average Assets</b>											
Employee Compensation and Benefits	-0.03%	-2.12%	-1.23%	-1.19%	-1.77%	-1.89%	-1.63%	-1.28%	-0.77%	-0.68%	-0.97%
Travel and Conference Expense	0.00%	0.00%	0.00%	-0.03%	-0.04%	-0.07%	-0.03%	-0.04%	-0.01%	-0.01%	-0.02%
Office Occupancy Expense	0.00%	-0.07%	-0.15%	-0.12%	-0.06%	-0.19%	-0.14%	-0.08%	-0.01%	-0.17%	-0.14%
Office Operations Expense	-1.50%	-0.99%	-0.12%	-1.15%	-0.85%	-0.98%	-0.96%	-0.62%	-0.79%	-0.28%	-0.49%
Educational and Promotional Expense	0.00%	0.00%	-0.03%	-0.08%	-0.04%	-0.07%	-0.09%	-0.05%	-0.04%	-0.01%	-0.03%
Loan Servicing Expense	-0.14%	-0.25%	-0.01%	-0.41%	-0.24%	-0.22%	-0.31%	-0.11%	-0.03%	-0.18%	-0.17%
Professional and Outside Services	-0.24%	-0.60%	-0.31%	-0.67%	-0.57%	-0.65%	-0.26%	-0.19%	-0.14%	-0.06%	-0.16%
Member Insurance	-0.03%	0.00%	-0.12%	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%	-0.03%	-0.04%	-0.03%	-0.02%	-0.02%	-0.02%	-0.02%	-0.01%	-0.02%
Miscellaneous Operating Expenses	-0.03%	0.00%	-0.06%	-0.23%	-0.08%	-0.13%	-0.03%	-0.08%	-0.01%	-0.04%	-0.05%
Total Non-Interest Expense	-1.99%	-4.05%	-2.05%	-3.91%	-3.68%	-4.24%	-3.47%	-2.48%	-1.81%	-1.42%	-2.05%
<b>Other Performance Ratios</b>											
Earning Asset Yield	2.82%	3.04%	3.16%	2.83%	2.94%	4.01%	3.08%	3.39%	2.57%	2.51%	2.80%
Average Cost of Funds	-0.37%	-0.09%	-0.64%	-0.09%	-0.42%	-0.39%	-0.37%	-0.57%	-0.47%	-0.47%	-0.47%
FTE Employee / \$million of Loans & Share Drafts	1.58	2.18	1.24	0.29	0.48	0.36	0.38	0.16	0.08	0.08	0.14
Compensation & Benefits / FTE Emp.	\$889	\$32,048	\$35,502	\$71,795	\$77,844	\$89,295	\$58,165	\$114,590	\$113,548	\$100,997	\$90,493
Compensation & Benefits / \$million Lns. & S.D.s	\$1,163	\$66,485	\$44,069	\$20,375	\$37,190	\$32,564	\$22,586	\$18,442	\$9,404	\$8,484	\$12,945
Operating Expense / Loans & Share Drafts	-7.05%	-12.66%	-7.35%	-6.67%	-7.75%	-7.29%	-4.82%	-3.57%	-2.22%	-1.79%	-2.74%
Fee Income+Other Oper.Inc. / Loans & Share Drafts	0.50%	0.51%	0.17%	0.86%	2.64%	2.79%	1.71%	0.89%	0.37%	0.44%	0.77%
Net Operating Expense / Loans & Share Drafts	-6.54%	-12.15%	-7.17%	-5.81%	-5.11%	-4.49%	-3.11%	-2.68%	-1.84%	-1.35%	-1.97%
Operating Expense / Operating Revenue	78.35%	130.82%	78.77%	123.04%	97.37%	84.31%	87.82%	75.67%	78.24%	65.29%	74.22%
Total Fixed Assets / Shares & Equity	0.20%	0.50%	0.00%	0.14%	1.41%	0.45%	1.97%	0.41%	0.03%	0.18%	0.41%
Net Loans to Total Shares and Deposits	36.3%	45.4%	40.3%	30.1%	48.5%	55.4%	67.1%	63.2%	84.7%	65.9%	65.4%
Members / FTE Employee	1430.00	248.25	288.71	1028.31	434.26	421.18	397.73	331.91	281.90	289.03	354.54

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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%	1.7%	1.0%	1.7%	0.8%	0.3%	0.1%	0.1%	0.4%
Total Investments	70.3%	67.5%	70.6%	70.4%	61.8%	51.1%	36.9%	41.9%	30.3%	40.4%	41.3%
Unsecured Credit Card Loans/Lines of Credit	0.0%	0.0%	16.5%	0.0%	4.6%	1.7%	4.4%	2.9%	0.2%	2.0%	2.3%
All Other Unsecured Loans/Lines of Credit	27.9%	15.5%	0.0%	8.5%	6.8%	6.5%	6.8%	4.7%	1.7%	1.3%	2.8%
Short-Term Small Amount Loans (STS)	0.0%	0.0%	0.0%	0.1%	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%	1.5%	0.4%	0.4%	1.2%	0.0%	0.0%	0.1%	0.2%
New Vehicle Loans	0.4%	7.4%	0.3%	4.0%	4.6%	4.8%	5.1%	1.9%	0.1%	0.6%	1.5%
Used Vehicle Loans	1.8%	11.3%	0.1%	4.8%	9.8%	9.8%	7.0%	3.6%	0.2%	0.5%	2.4%
Total 1st Mortgage Real Estate Lns/Line of Credit	0.0%	0.0%	12.2%	1.6%	5.9%	17.4%	27.0%	38.1%	63.2%	49.4%	43.0%
Total Other Real Estate Loans/Lines of Credit	0.4%	0.0%	0.0%	5.8%	2.7%	3.6%	7.8%	4.1%	2.7%	4.4%	4.4%
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	30.5%	34.2%	29.1%	26.4%	34.9%	44.3%	59.4%	55.2%	68.1%	58.3%	56.6%
Less: Allowance for Loan & Lease Losses	-2.4%	-3.3%	-0.5%	-0.6%	-0.6%	-0.6%	-0.4%	-0.4%	-0.1%	-0.6%	-0.5%
Net Loans and Leases	28.1%	30.9%	28.5%	25.8%	34.2%	43.8%	59.0%	54.8%	68.0%	57.8%	56.1%
Total Other Assets	1.6%	1.6%	0.8%	2.1%	2.9%	3.5%	3.3%	3.0%	1.6%	1.8%	2.2%
<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%	0.0%	10.6%	0.6%	19.9%	8.5%	2.3%	0.6%	7.6%	0.2%	2.2%
Share Drafts	0.0%	0.0%	0.0%	25.3%	13.0%	15.5%	15.1%	15.2%	13.3%	22.0%	19.0%
Regular Shares	76.6%	67.5%	67.3%	53.1%	37.3%	36.0%	30.9%	32.4%	51.9%	18.8%	26.2%
Money Market Shares	0.0%	0.0%	0.0%	4.7%	5.9%	13.1%	22.0%	9.8%	0.0%	37.4%	26.6%
Share Certificates	5.1%	3.8%	0.0%	1.7%	11.6%	11.1%	14.9%	25.6%	15.2%	9.7%	12.8%
IRA/KEOGH Accounts	0.0%	0.0%	4.9%	1.1%	3.3%	3.4%	5.1%	4.2%	0.0%	0.6%	1.7%
All Other Shares	0.0%	3.9%	0.0%	2.0%	0.5%	1.0%	0.6%	0.2%	0.0%	0.1%	0.2%
Non-Member Deposits	2.4%	0.0%	0.0%	0.0%	0.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total Shares and Deposits	84.0%	75.2%	72.2%	87.9%	71.9%	80.1%	88.6%	87.4%	80.4%	88.5%	86.6%
Total Equity	15.9%	24.8%	17.2%	11.5%	8.2%	11.5%	9.2%	12.0%	12.0%	11.2%	11.2%
<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	16.0%	24.8%	17.2%	12.1%	8.3%	11.7%	9.3%	11.9%	12.1%	11.3%	11.3%
Total Equity + Allow. for Loan Loss	18.4%	28.1%	17.7%	12.1%	8.9%	12.0%	9.6%	12.4%	12.2%	11.8%	11.7%
<b>Balance Sheet Growth YTD Annualized</b>											
Total Investments	2.2%	-19.2%	-4.5%	20.2%	3.4%	-6.0%	1.9%	3.3%	1.7%	6.4%	4.1%
Total Loans and Leases	-11.8%	-30.0%	2.2%	-38.7%	-5.4%	3.1%	5.2%	2.7%	3.6%	7.5%	5.6%
<b>TOTAL ASSETS</b>	<b>-4.8%</b>	<b>-23.0%</b>	<b>-2.7%</b>	<b>-0.3%</b>	<b>-0.2%</b>	<b>-2.3%</b>	<b>3.0%</b>	<b>2.7%</b>	<b>2.8%</b>	<b>5.5%</b>	<b>3.9%</b>
Total Liabilities	-88.9%	-133.3%	-22.1%	0.0%	4.2%	-24.8%	3.7%	-100.5%	-22.0%	-8.2%	-23.5%
Total Shares and Deposits	-3.8%	-27.5%	-0.5%	-1.0%	-1.3%	-0.7%	3.0%	5.0%	5.2%	5.2%	4.3%
Equity Capital	-9.9%	-6.0%	2.3%	-1.9%	-1.1%	8.0%	2.4%	7.1%	6.1%	8.4%	7.2%
<b>TOTAL LIABILITIES, SHARES, AND EQUITY</b>	<b>-4.8%</b>	<b>-23.0%</b>	<b>-2.7%</b>	<b>-0.3%</b>	<b>-0.2%</b>	<b>-2.3%</b>	<b>3.0%</b>	<b>2.7%</b>	<b>2.8%</b>	<b>5.5%</b>	<b>3.9%</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	11.96%	9.51%	1.73%	0.74%	2.67%	1.72%	0.90%	0.76%	0.01%	0.61%	0.71%
Delinquent Loans / Total Capital	19.9%	11.6%	2.8%	1.6%	10.5%	6.3%	5.6%	3.4%	0.0%	3.0%	3.5%
Delinquent Loans + OREO / Net Loans + OREO	13.0%	10.5%	1.8%	1.9%	2.7%	1.8%	0.9%	0.8%	0.0%	0.7%	0.8%
Delinquent Loans > 6mo / Delinquent Loans	15.6%	64.5%	14.7%	22.4%	35.5%	27.9%	39.8%	30.0%	10.3%	26.9%	29.5%
Allowance for Loan Losses/Net Loans	8.66%	10.65%	1.85%	2.39%	1.82%	1.33%	0.70%	0.69%	0.18%	1.01%	0.91%
Loans 2 to less than 6 months Delinquent (\$000s)	\$11	\$30	\$41	\$20	\$268	\$424	\$476	\$798	\$26	\$12,112	\$553
Loans 6 to less than 12 months Delinquent (\$000s)	\$1	\$55	\$7	\$0	\$88	\$92	\$106	\$282	\$3	\$2,690	\$139
Loans 12 months and over Delinquent (\$000s)	\$1	\$0	\$0	\$5	\$59	\$72	\$208	\$60	\$0	\$1,760	\$93
Total Delinquent Loans (\$000s)	\$14	\$85	\$48	\$25	\$415	\$588	\$790	\$1,139	\$29	\$16,562	\$785
<b>Delinquency by Category</b>											
Unsecured Credit Card	0.00%	0.00%	3.04%	0.00%	1.30%	0.42%	0.55%	0.48%	0.00%	1.58%	0.97%
STS Loans	0.00%	0.00%	0.00%	2.38%	0.00%	0.00%	7.69%	0.00%	0.00%	0.00%	1.94%
Non-Federally Guaranteed Student Loans	0.00%	0.00%	0.00%	0.00%	0.87%	0.95%	0.71%	0.00%	0.00%	0.10%	0.52%
New Vehicle Loans	0.00%	13.28%	0.00%	0.32%	2.11%	0.76%	0.68%	0.42%	0.00%	0.74%	0.85%
Used Vehicle Loans	54.41%	13.48%	0.00%	0.74%	1.91%	1.29%	0.86%	0.61%	0.00%	1.92%	1.27%
1st Mortgage Fixed	0.00%	0.00%	0.00%	0.00%	1.38%	1.89%	0.95%	0.81%	0.00%	0.32%	0.43%
1st Mortgage Adj	0.00%	0.00%	0.00%	0.00%	0.00%	3.16%	0.00%	0.40%	0.00%	0.55%	0.50%
Other RE Fixed	0.00%	0.00%	0.00%	8.93%	6.55%	9.77%	0.36%	0.70%	0.00%	0.00%	3.11%
Other RE Adj	0.00%	0.00%	0.00%	0.00%	8.47%	0.16%	0.63%	0.43%	0.00%	1.58%	1.23%
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%	1.83%	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%	1.30%	1.97%	0.77%	0.66%	0.00%	0.39%	0.45%
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)	5.96%	1.10%	0.95%	1.58%	0.65%	0.95%	0.59%	0.32%	0.00%	0.17%	0.26%
Recoveries / Charge-Offs	56.67%	29.17%	17.02%	44.68%	26.23%	28.72%	15.34%	29.55%	84.62%	7.31%	20.06%
Expected Charge-Offs / Net Loans	2.01%	3.37%	0.27%	0.25%	0.81%	0.58%	0.49%	0.28%	0.00%	0.23%	0.27%
Provision for Loan Losses/Net Charge-Offs	201.9%	123.5%	112.8%	-71.8%	113.1%	72.8%	95.7%	115.2%	2250.0%	141.3%	111.5%
Prov. for Loan Losses/Expected Charge-Offs	640.2%	44.7%	409.3%	-466.2%	92.8%	120.1%	115.4%	131.2%	2278.5%	100.7%	108.8%
Bankruptcies / Net Loans	0.61%	2.30%	0.00%	0.18%	0.17%	0.59%	0.51%	0.39%	0.00%	0.19%	0.25%
Total Amount of Loans Charged-Off (\$000s)	\$16	\$16	\$31	\$125	\$140	\$409	\$630	\$673	\$17	\$4,708	\$357
Total Amount of Recoveries (\$000s)	\$9	\$5	\$5	\$56	\$37	\$118	\$97	\$199	\$15	\$344	\$72
Net Charge Offs (\$000s)	\$7	\$11	\$26	\$69	\$103	\$292	\$533	\$474	\$3	\$4,364	\$285
<b>Net Charge-Offs by Category</b>											
Unsecured Credit Card Loans	0.00%	0.00%	1.75%	0.00%	0.85%	0.90%	0.68%	0.73%	0.05%	1.08%	0.87%
STS Loans	0.00%	0.00%	0.00%	0.00%	26.34%	0.00%	0.00%	0.00%	0.00%	0.00%	5.09%
Non-Federally Guaranteed Student Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.38%	0.00%	0.00%	0.00%	0.16%
New Vehicle Loans	66.67%	-1.47%	0.00%	0.08%	0.26%	0.10%	-0.08%	0.09%	0.00%	0.52%	0.17%
Used Vehicle Loans	55.49%	0.00%	0.00%	2.51%	0.01%	1.88%	0.42%	0.30%	0.00%	0.00%	0.67%
Total 1st Mortgage RE Loans/LOC	0.00%	0.00%	0.00%	0.00%	0.00%	0.02%	0.02%	0.05%	0.00%	0.01%	0.01%
Total Other RE Loans/ LOC	0.00%	0.00%	0.00%	2.98%	-0.60%	0.12%	0.46%	0.00%	-0.09%	0.61%	0.44%
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	6.37%	488.89%	0.00%	3.06%	27.50%	51.84%	31.80%	9.26%	0.35%	52.52%	17.99%
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	2	3	6	7	4	4	1	1	40



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%	8.38%	0.00%	5.29%	18.70%	0.39%	5.83%	6.12%	0.00%	0.00%	1.83%
Credit Unions - Deposits in and Loans to	0.00%	7.76%	0.00%	5.25%	3.12%	1.57%	0.45%	0.00%	0.00%	0.00%	0.26%
Total Investments in Corporate Credit Unions*	89.00%	24.98%	74.65%	32.82%	56.34%	34.34%	8.68%	9.36%	0.00%	0.00%	6.42%
Marketable Securities	23.35%	0.00%	184.09%	118.87%	356.82%	258.93%	127.22%	219.33%	86.10%	302.34%	258.45%
All Other Investments	182.91%	191.54%	122.18%	346.03%	302.06%	92.95%	185.51%	83.59%	104.92%	0.03%	49.41%
<b>Total Investments</b>	<b>439.59%</b>	<b>272.61%</b>	<b>411.57%</b>	<b>580.06%</b>	<b>742.18%</b>	<b>435.77%</b>	<b>394.92%</b>	<b>350.67%</b>	<b>250.72%</b>	<b>356.55%</b>	<b>366.85%</b>
Unsecured Loans	174.62%	62.53%	96.00%	70.21%	137.22%	69.87%	119.91%	63.54%	15.85%	28.51%	44.92%
Vehicle Loans	14.04%	75.25%	2.09%	73.17%	173.26%	124.64%	129.40%	45.36%	2.36%	10.37%	35.31%
New Vehicle Loans	2.54%	29.79%	1.75%	33.20%	55.33%	40.92%	54.62%	15.49%	0.63%	5.54%	13.74%
Used Vehicle Loans	11.51%	45.46%	0.34%	39.97%	117.93%	83.72%	74.78%	29.87%	1.73%	4.83%	21.57%
Total Real Estate	2.37%	0.00%	71.29%	60.98%	102.90%	179.25%	372.55%	352.94%	545.51%	475.47%	420.39%
1st Mortgage	0.00%	0.00%	71.29%	13.02%	70.97%	148.43%	288.90%	318.99%	523.55%	436.30%	381.49%
1st Mortgage Fxd	0.00%	0.00%	71.29%	13.02%	66.80%	139.09%	235.35%	199.92%	460.60%	307.59%	277.28%
1st Mortgage Adj	0.00%	0.00%	0.00%	0.00%	4.17%	9.35%	53.55%	119.07%	62.95%	128.71%	104.21%
2nd Mortgage	2.37%	0.00%	0.00%	47.96%	31.94%	30.82%	83.65%	33.94%	21.96%	39.17%	38.90%
Closed-End Fxd	2.37%	0.00%	0.00%	9.72%	23.24%	7.58%	24.71%	4.59%	0.00%	0.02%	3.45%
Closed-End Adj	0.00%	0.00%	0.00%	4.95%	0.08%	4.03%	0.24%	13.05%	3.72%	9.48%	8.27%
Open-End Adj	0.00%	0.00%	0.00%	33.28%	8.61%	19.21%	58.70%	16.30%	18.24%	29.66%	27.18%
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%	0.02%	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>191.03%</b>	<b>137.86%</b>	<b>169.38%</b>	<b>217.91%</b>	<b>418.67%</b>	<b>377.85%</b>	<b>636.28%</b>	<b>462.03%</b>	<b>563.72%</b>	<b>515.33%</b>	<b>502.66%</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%	5.00%	11.28%	0.00%	0.00%	0.00%	1.07%
<b>Total Mortgage Exposure**</b>	<b>2.37%</b>	<b>0.00%</b>	<b>71.29%</b>	<b>153.67%</b>	<b>137.73%</b>	<b>235.50%</b>	<b>444.12%</b>	<b>529.61%</b>	<b>563.31%</b>	<b>651.05%</b>	<b>563.74%</b>
Total Real Estate	2.37%	0.00%	71.29%	60.98%	102.90%	179.25%	372.55%	352.94%	545.51%	475.47%	420.39%
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%	92.70%	34.83%	56.24%	71.56%	176.68%	17.80%	175.59%	143.35%
Federal Agency Securities (Mtg Backed)	0.00%	0.00%	0.00%	92.70%	34.83%	56.24%	71.56%	102.18%	17.80%	175.59%	132.23%
Total Other Mortgage Backed Securities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	74.49%	0.00%	0.00%	11.11%



