

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	0.94%	1.05%	1.08%	1.08%	1.56%	1.16%	1.55%	1.80%	2.01%	1.89%	1.78%
Loan Yield	8.37%	6.52%	6.25%	5.82%	7.54%	4.65%	5.81%	4.53%	3.92%	4.49%	4.57%
Net Loan Yield After NCOs	7.11%	5.56%	5.23%	5.29%	7.09%	3.97%	4.98%	4.04%	3.34%	4.01%	4.05%
Asset Yield	3.65%	3.29%	3.36%	2.68%	4.14%	2.78%	3.98%	3.34%	3.28%	3.52%	3.46%
Cost of Funds	-0.17%	-0.29%	-0.36%	-0.19%	-0.49%	-0.27%	-0.35%	-0.36%	-0.58%	-1.11%	-0.83%
Gross Spread	3.49%	3.00%	3.00%	2.49%	3.66%	2.51%	3.62%	2.99%	2.69%	2.41%	2.64%
Provision Expense	-0.23%	-1.48%	-0.42%	-0.14%	-0.51%	-0.26%	-0.43%	-0.35%	-0.39%	-0.34%	-0.36%
Net Spread after Provision Expense	3.26%	1.52%	2.60%	2.35%	3.15%	2.25%	3.20%	2.64%	2.30%	2.07%	2.28%
Total Non-Interest Income	0.52%	0.33%	0.73%	0.65%	1.52%	0.96%	1.59%	1.34%	1.43%	0.94%	1.10%
Total Non-Interest Expense	-4.07%	-2.94%	-3.24%	-2.71%	-4.33%	-2.77%	-4.14%	-3.38%	-3.12%	-2.11%	-2.63%
Net Operating Expense	-3.56%	-2.61%	-2.51%	-2.06%	-2.82%	-1.81%	-2.55%	-2.04%	-1.69%	-1.17%	-1.53%
Non-Operating Gains (Losses)	0.00%	0.00%	0.00%	0.00%	0.03%	0.00%	0.00%	0.01%	0.00%	0.00%	0.00%
OTTI Losses Recognized in Earnings	0.00%	0.00%	-0.01%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NCUSIF Stabilization Expense	-0.02%	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)	-0.32%	-1.09%	0.06%	0.28%	0.36%	0.44%	0.64%	0.61%	0.61%	0.90%	0.75%
Net Charge-Offs	-0.46%	-0.40%	-0.45%	-0.18%	-0.20%	-0.32%	-0.49%	-0.30%	-0.42%	-0.31%	-0.33%
ROA (with Net Charge-offs)	-0.55%	-0.01%	0.02%	0.24%	0.67%	0.38%	0.58%	0.66%	0.59%	0.93%	0.78%
ROA with Provision for LL - W/O NCUSIF Expense	-0.30%	-1.09%	0.07%	0.28%	0.36%	0.44%	0.64%	0.61%	0.61%	0.90%	0.75%
ROA with Net Charge-Offs - W/O NCUSIF Expense	-0.53%	-0.01%	0.03%	0.24%	0.67%	0.38%	0.58%	0.66%	0.59%	0.93%	0.78%
<b>Non-Interest Expense to Average Assets</b>											
Employee Compensation and Benefits	-1.73%	-1.49%	-1.53%	-1.30%	-2.14%	-1.36%	-1.99%	-1.76%	-1.62%	-1.04%	-1.32%
Travel and Conference Expense	-0.04%	-0.01%	-0.03%	-0.02%	-0.05%	-0.04%	-0.04%	-0.03%	-0.04%	-0.03%	-0.03%
Office Occupancy Expense	-0.28%	-0.10%	-0.19%	-0.19%	-0.33%	-0.20%	-0.30%	-0.24%	-0.21%	-0.10%	-0.16%
Office Operations Expense	-1.03%	-0.57%	-0.79%	-0.54%	-0.78%	-0.56%	-0.86%	-0.68%	-0.51%	-0.36%	-0.47%
Educational and Promotional Expense	-0.01%	-0.01%	-0.05%	-0.03%	-0.08%	-0.09%	-0.16%	-0.11%	-0.09%	-0.06%	-0.08%
Loan Servicing Expense	-0.15%	-0.09%	-0.11%	-0.14%	-0.28%	-0.19%	-0.28%	-0.30%	-0.28%	-0.26%	-0.26%
Professional and Outside Services	-0.33%	-0.42%	-0.29%	-0.33%	-0.48%	-0.25%	-0.34%	-0.16%	-0.29%	-0.13%	-0.19%
Member Insurance	-0.05%	-0.01%	-0.03%	-0.01%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Operating Fees (Exam. and/or Supervision Fees)	-0.11%	-0.06%	-0.05%	-0.04%	-0.04%	-0.02%	-0.03%	-0.02%	-0.01%	-0.01%	-0.01%
Miscellaneous Operating Expenses	-0.37%	-0.18%	-0.18%	-0.13%	-0.16%	-0.05%	-0.14%	-0.08%	-0.07%	-0.12%	-0.11%
Total Non-Interest Expense	-4.07%	-2.94%	-3.24%	-2.71%	-4.33%	-2.77%	-4.14%	-3.38%	-3.12%	-2.11%	-2.63%
<b>Other Performance Ratios</b>											
Earning Asset Yield	3.75%	3.38%	3.45%	2.80%	3.97%	2.93%	4.00%	3.59%	3.50%	3.57%	3.56%
Average Cost of Funds	-0.21%	-0.38%	-0.48%	-0.27%	-0.57%	-0.34%	-0.39%	-0.42%	-0.67%	-1.22%	-0.94%
FTE Employee / \$million of Loans & Share Drafts	2.76	0.91	0.70	0.60	0.45	0.40	0.39	0.35	0.28	0.15	0.23
Compensation & Benefits / FTE Emp.	\$18,354	\$39,435	\$45,121	\$51,881	\$74,959	\$56,994	\$64,209	\$66,796	\$70,638	\$91,897	\$76,393
Compensation & Benefits / \$million Lns. & S.D.s	\$48,550	\$35,597	\$31,161	\$30,382	\$39,340	\$22,088	\$27,192	\$23,085	\$19,006	\$14,308	\$18,095
Operating Expense / Loans & Share Drafts	-11.43%	-7.00%	-6.61%	-6.33%	-8.04%	-4.49%	-5.66%	-4.42%	-3.67%	-2.89%	-3.61%
Fee Income+Other Oper.Inc. / Loans & Share Drafts	1.45%	0.79%	1.48%	1.52%	2.75%	1.56%	2.17%	1.76%	1.68%	1.29%	1.51%
Net Operating Expense / Loans & Share Drafts	-9.98%	-6.21%	-5.12%	-4.82%	-5.29%	-2.93%	-3.50%	-2.67%	-1.98%	-1.60%	-2.10%
Operating Expense / Operating Revenue	101.69%	89.29%	87.93%	87.19%	85.45%	80.85%	81.14%	79.73%	78.56%	72.15%	75.76%
Total Fixed Assets / Shares & Equity	0.14%	0.65%	0.89%	1.54%	2.01%	2.34%	2.28%	2.36%	1.96%	0.82%	1.35%
Net Loans to Total Shares and Deposits	44.1%	52.1%	59.2%	48.4%	67.5%	59.1%	70.9%	70.8%	83.9%	75.2%	74.1%
Members / FTE Employee	393.90	481.58	402.14	470.17	413.05	383.21	348.47	358.82	302.45	484.60	407.62

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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	0.3%	0.8%	0.4%	0.8%	0.9%	0.9%	1.0%	0.8%	0.6%	0.3%	0.5%
Total Investments	63.5%	59.0%	53.2%	62.5%	43.1%	49.5%	33.7%	33.4%	22.8%	31.2%	32.5%
Unsecured Credit Card Loans/Lines of Credit	1.8%	0.5%	2.0%	2.0%	3.3%	2.5%	2.2%	5.1%	4.1%	2.5%	3.0%
All Other Unsecured Loans/Lines of Credit	11.7%	9.7%	10.0%	5.5%	3.2%	4.0%	3.3%	3.0%	2.0%	1.9%	2.4%
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%	0.2%	0.0%	0.2%	0.4%	0.1%	0.6%	0.5%
New Vehicle Loans	9.4%	10.0%	12.0%	7.7%	8.4%	7.6%	9.1%	8.9%	8.7%	11.0%	10.1%
Used Vehicle Loans	13.1%	19.2%	18.6%	14.8%	13.7%	15.4%	23.5%	18.6%	17.6%	13.3%	15.2%
Total 1st Mortgage Real Estate Lns/Line of Credit	0.0%	0.2%	1.2%	3.4%	16.6%	11.9%	17.9%	18.4%	33.2%	32.3%	27.7%
Total Other Real Estate Loans/Lines of Credit	0.0%	0.0%	1.5%	1.2%	6.4%	4.2%	4.2%	6.0%	6.8%	3.8%	4.5%
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%	0.1%	0.0%	0.0%	0.1%	0.1%	0.1%	0.1%
Total Loans and Leases	36.0%	39.7%	45.2%	34.6%	51.9%	45.7%	60.4%	60.6%	72.5%	65.6%	63.5%
Less: Allowance for Loan & Lease Losses	-1.3%	-1.3%	-0.7%	-0.4%	-0.6%	-0.5%	-0.6%	-0.7%	-0.6%	-0.5%	-0.5%
Net Loans and Leases	34.7%	38.5%	44.5%	34.2%	51.3%	45.2%	59.8%	59.9%	72.0%	65.1%	63.0%
Total Other Assets	1.6%	1.7%	1.9%	2.6%	4.7%	4.4%	5.5%	5.9%	4.6%	3.3%	4.0%
<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	1.4%	10.5%	10.2%	18.5%	12.8%	13.1%	4.8%	3.1%	2.6%	2.3%	3.8%
Share Drafts	1.1%	2.9%	5.6%	9.2%	12.3%	12.6%	15.0%	15.7%	12.2%	8.6%	10.6%
Regular Shares	74.9%	68.1%	58.0%	52.6%	42.0%	39.4%	43.3%	36.1%	33.0%	52.3%	46.7%
Money Market Shares	0.0%	0.7%	0.2%	2.0%	9.2%	11.4%	11.4%	17.2%	21.9%	8.1%	11.1%
Share Certificates	4.3%	2.5%	10.2%	5.4%	9.7%	9.7%	10.0%	11.2%	13.8%	12.1%	11.8%
IRA/KEOGH Accounts	0.8%	1.3%	1.7%	2.0%	3.5%	3.4%	4.4%	4.1%	3.8%	5.9%	5.0%
All Other Shares	0.1%	0.2%	0.6%	0.2%	0.3%	0.5%	0.7%	1.2%	0.7%	0.0%	0.3%
Non-Member Deposits	0.3%	0.6%	0.1%	0.1%	0.0%	0.5%	0.3%	0.1%	1.0%	0.1%	0.2%
Total Shares and Deposits	81.5%	76.2%	76.4%	71.5%	76.9%	77.4%	85.1%	85.5%	86.4%	87.2%	85.6%
Total Equity	17.1%	13.3%	13.4%	10.0%	10.3%	9.5%	10.0%	11.3%	11.0%	10.5%	10.6%
<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	17.1%	13.4%	13.7%	10.1%	10.5%	9.7%	10.4%	11.7%	11.0%	11.0%	11.0%
Total Equity + Allow. for Loan Loss	18.4%	14.5%	14.2%	10.5%	10.9%	10.0%	10.6%	12.0%	11.5%	11.0%	11.1%
<b>Balance Sheet Growth YTD Annualized</b>											
Total Investments	-6.6%	5.6%	-6.3%	-4.4%	46.3%	-0.9%	51.6%	-12.6%	-28.4%	8.5%	4.6%
Total Loans and Leases	-27.6%	-6.7%	-7.3%	-13.5%	221.8%	-31.8%	69.2%	-20.0%	-20.5%	13.3%	7.7%
<b>TOTAL ASSETS</b>	<b>-14.6%</b>	<b>-0.1%</b>	<b>-7.1%</b>	<b>-8.1%</b>	<b>122.0%</b>	<b>-17.3%</b>	<b>62.8%</b>	<b>-17.6%</b>	<b>-23.0%</b>	<b>11.7%</b>	<b>6.5%</b>
Total Liabilities	-108.3%	43.1%	40.7%	10.4%	116.7%	-1.6%	31.8%	-16.2%	-45.4%	252.3%	64.9%
Total Shares and Deposits	-13.0%	-3.2%	-10.6%	-11.0%	125.9%	-19.2%	63.5%	-17.6%	-22.9%	9.3%	4.8%
Equity Capital	-6.3%	-9.2%	-15.8%	-17.3%	101.4%	-21.1%	74.9%	-18.2%	-17.6%	7.2%	3.7%
<b>TOTAL LIABILITIES, SHARES, AND EQUITY</b>	<b>-14.6%</b>	<b>-0.1%</b>	<b>-7.1%</b>	<b>-8.1%</b>	<b>122.0%</b>	<b>-17.3%</b>	<b>62.8%</b>	<b>-17.6%</b>	<b>-23.0%</b>	<b>11.7%</b>	<b>6.5%</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	2.93%	2.89%	1.49%	1.01%	0.46%	0.77%	1.11%	0.80%	0.66%	0.54%	0.63%
Delinquent Loans / Total Capital	5.7%	7.9%	4.8%	3.3%	2.2%	3.5%	6.3%	4.1%	4.2%	3.2%	3.6%
Delinquent Loans + OREO / Net Loans + OREO	3.0%	3.1%	1.5%	1.0%	0.5%	0.9%	1.2%	0.9%	0.8%	0.6%	0.7%
Delinquent Loans > 6mo / Delinquent Loans	45.6%	29.8%	34.5%	31.7%	30.0%	26.4%	40.2%	36.1%	35.2%	27.0%	31.0%
Allowance for Loan Losses/Net Loans	3.74%	3.25%	1.68%	1.18%	1.23%	1.14%	0.98%	1.09%	0.76%	0.70%	0.81%
Loans 2 to less than 6 months Delinquent (\$000s)	\$5	\$31	\$35	\$43	\$94	\$206	\$591	\$957	\$2,420	\$7,837	\$486
Loans 6 to less than 12 months Delinquent (\$000s)	\$2	\$9	\$15	\$18	\$30	\$51	\$226	\$347	\$877	\$2,006	\$146
Loans 12 months and over Delinquent (\$000s)	\$2	\$4	\$4	\$2	\$10	\$23	\$171	\$194	\$436	\$898	\$72
Total Delinquent Loans (\$000s)	\$9	\$44	\$54	\$63	\$134	\$279	\$989	\$1,498	\$3,733	\$10,740	\$705
<b>Delinquency by Category</b>											
Unsecured Credit Card	0.06%	0.05%	0.26%	0.30%	0.28%	0.26%	0.68%	0.78%	0.45%	0.62%	0.58%
STS Loans	0.00%	4.46%	0.00%	1.77%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.63%
Non-Federally Guaranteed Student Loans	0.00%	0.00%	0.00%	0.00%	0.07%	0.00%	9.27%	0.31%	1.03%	0.29%	0.54%
New Vehicle Loans	1.68%	0.96%	0.94%	0.46%	0.28%	0.46%	0.60%	0.48%	0.32%	0.27%	0.33%
Used Vehicle Loans	2.80%	2.45%	1.17%	1.00%	0.58%	0.79%	0.86%	0.79%	0.72%	0.87%	0.83%
1st Mortgage Fixed	0.00%	0.00%	8.91%	0.18%	0.93%	0.35%	0.73%	0.76%	0.82%	0.23%	0.36%
1st Mortgage Adj	0.00%	0.00%	0.00%	1.56%	1.25%	1.19%	1.15%	0.16%	0.62%	0.70%	0.65%
Other RE Fixed	0.00%	0.00%	0.69%	0.00%	1.01%	0.65%	0.78%	0.54%	0.71%	0.25%	0.42%
Other RE Adj	0.00%	0.00%	0.00%	0.00%	0.73%	0.15%	0.66%	0.58%	0.26%	0.29%	0.34%
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%	0.99%	0.00%	1.01%	1.03%	1.18%	0.97%	0.50%	0.73%	0.77%
Total 1st Mortgage Loans	0.00%	0.00%	6.21%	0.63%	0.98%	0.52%	0.79%	0.63%	0.72%	0.32%	0.43%
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)	1.26%	0.97%	1.01%	0.53%	0.45%	0.68%	0.83%	0.49%	0.59%	0.48%	0.52%
Recoveries / Charge-Offs	16.36%	29.78%	28.35%	24.69%	28.02%	15.60%	12.67%	16.85%	11.72%	21.86%	19.18%
Expected Charge-Offs / Net Loans	1.90%	0.87%	0.67%	0.55%	0.31%	0.35%	0.56%	0.44%	0.38%	0.24%	0.31%
Provision for Loan Losses/Net Charge-Offs	48.9%	372.8%	90.3%	76.4%	254.3%	79.9%	87.5%	117.8%	93.9%	109.1%	108.8%
Prov. for Loan Losses/Expected Charge-Offs	33.9%	423.9%	139.3%	75.7%	379.8%	156.7%	131.3%	131.7%	146.8%	222.7%	184.3%
Bankruptcies / Net Loans	3.31%	0.50%	1.16%	1.27%	0.45%	0.62%	0.87%	0.72%	0.58%	0.42%	0.52%
Total Amount of Loans Charged-Off (\$000s)	\$5	\$21	\$52	\$45	\$119	\$330	\$707	\$1,180	\$4,020	\$11,907	\$707
Total Amount of Recoveries (\$000s)	\$1	\$6	\$15	\$11	\$33	\$52	\$90	\$199	\$471	\$2,603	\$136
Net Charge Offs (\$000s)	\$4	\$15	\$37	\$34	\$85	\$279	\$617	\$981	\$3,549	\$9,304	\$571
<b>Net Charge-Offs by Category</b>											
Unsecured Credit Card Loans	-0.07%	0.04%	0.31%	0.40%	0.50%	0.47%	1.16%	1.06%	1.16%	1.56%	1.23%
STS Loans	0.00%	9.26%	0.00%	7.32%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.52%
Non-Federally Guaranteed Student Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.16%	0.00%	0.04%	0.05%
New Vehicle Loans	0.00%	-0.23%	0.37%	0.31%	0.23%	0.32%	0.46%	0.20%	0.60%	0.34%	0.35%
Used Vehicle Loans	1.14%	0.42%	0.83%	0.27%	0.45%	0.49%	0.88%	0.47%	0.52%	1.00%	0.78%
Total 1st Mortgage RE Loans/LOC	0.00%	0.00%	0.00%	0.00%	-0.04%	0.11%	0.08%	0.05%	0.02%	0.02%	0.02%
Total Other RE Loans/ LOC	0.00%	0.00%	0.00%	-0.14%	0.15%	0.21%	0.13%	0.19%	0.06%	0.08%	0.10%
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%	-112.04%	-29.89%	-169.42%	-8.78%	-2.17%	-0.35%	-0.37%	-1.92%	-0.01%	-0.35%
Indirect Loans	0.00%	0.00%	7.42%	0.00%	0.89%	0.17%	0.54%	0.24%	0.43%	0.42%	0.40%
Number of Credit Unions in Each Peer Group:	47	35	30	39	39	20	16	19	7	9	261

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	13.57%	15.13%	21.44%	45.12%	37.57%	37.70%	11.78%	6.28%	0.18%	0.10%	5.20%
Credit Unions - Deposits in and Loans to	0.00%	6.23%	3.00%	6.06%	7.95%	4.96%	3.12%	1.37%	0.00%	0.10%	1.03%
Total Investments in Corporate Credit Unions*	52.58%	29.92%	29.47%	36.67%	24.06%	52.21%	26.94%	29.02%	1.55%	0.40%	9.22%
Marketable Securities	8.30%	77.42%	77.56%	187.98%	107.05%	176.56%	140.56%	151.64%	97.19%	195.33%	169.00%
All Other Investments	196.14%	247.10%	221.08%	327.15%	216.23%	228.53%	115.50%	74.29%	56.91%	60.90%	82.65%
<b>Total Investments</b>	<b>371.69%</b>	<b>440.47%</b>	<b>387.80%</b>	<b>620.18%</b>	<b>410.78%</b>	<b>511.87%</b>	<b>325.22%</b>	<b>286.39%</b>	<b>206.39%</b>	<b>284.66%</b>	<b>296.25%</b>
Unsecured Loans	78.66%	76.09%	86.93%	74.94%	61.98%	67.88%	52.60%	69.21%	54.90%	40.41%	49.40%
Vehicle Loans	131.85%	218.39%	222.76%	222.97%	210.45%	238.08%	314.82%	235.71%	237.92%	221.36%	229.73%
New Vehicle Loans	55.24%	74.77%	87.56%	76.30%	80.10%	78.36%	87.96%	76.03%	78.46%	100.08%	91.54%
Used Vehicle Loans	76.61%	143.62%	135.20%	146.67%	130.35%	159.72%	226.86%	159.68%	159.46%	121.28%	138.19%
Total Real Estate	0.00%	1.32%	19.83%	45.59%	219.29%	166.91%	212.80%	209.45%	362.26%	329.02%	293.62%
1st Mortgage	0.00%	1.29%	9.07%	33.42%	158.10%	123.52%	172.47%	157.98%	300.73%	294.48%	252.47%
1st Mortgage Fxd	0.00%	1.30%	6.32%	19.26%	53.70%	99.23%	140.16%	134.24%	155.21%	262.53%	205.69%
1st Mortgage Adj	0.00%	0.00%	2.75%	9.20%	10.30%	24.29%	21.39%	38.90%	145.52%	63.61%	62.85%
2nd Mortgage	0.00%	0.03%	10.76%	11.30%	14.54%	43.38%	47.11%	51.81%	61.52%	48.87%	47.94%
Closed-End Fxd	0.00%	0.03%	3.09%	4.10%	4.95%	19.74%	22.96%	15.36%	10.93%	13.96%	13.72%
Closed-End Adj	0.00%	0.00%	2.22%	0.63%	1.14%	0.07%	1.47%	5.50%	0.59%	0.22%	1.09%
Open-End Adj	0.00%	0.00%	5.46%	6.45%	7.74%	22.52%	22.68%	29.06%	45.13%	34.51%	32.13%
Open-End Fxd	0.00%	0.00%	0.00%	0.11%	0.71%	1.05%	0.00%	1.89%	4.87%	0.18%	1.01%
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%	0.07%	0.00%	0.22%	0.14%
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>210.81%</b>	<b>296.43%</b>	<b>329.55%</b>	<b>343.66%</b>	<b>494.60%</b>	<b>473.05%</b>	<b>582.58%</b>	<b>518.47%</b>	<b>656.72%</b>	<b>597.79%</b>	<b>577.93%</b>
Indirect Loans	0.00%	2.70%	3.95%	0.43%	11.91%	68.45%	161.78%	92.80%	66.28%	157.56%	124.88%
Percent of Vehicle Loans	0.00%	1.24%	1.78%	0.19%	5.66%	28.75%	51.39%	39.37%	27.86%	71.17%	54.36%
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%	4.07%	3.69%	0.00%	2.71%	9.88%	11.92%	0.97%	11.32%	1.43%	3.37%
<b>Total Mortgage Exposure**</b>	<b>0.00%</b>	<b>1.32%</b>	<b>19.83%</b>	<b>46.20%</b>	<b>231.47%</b>	<b>176.32%</b>	<b>251.05%</b>	<b>298.98%</b>	<b>408.90%</b>	<b>386.87%</b>	<b>348.47%</b>
Total Real Estate	0.00%	1.32%	19.83%	45.59%	219.29%	166.91%	212.80%	209.45%	362.26%	329.02%	293.62%
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%	0.61%	12.18%	9.42%	38.25%	89.53%	46.64%	57.85%	54.85%
Federal Agency Securities (Mtg Backed)	0.00%	0.00%	0.00%	0.61%	12.18%	9.42%	38.19%	89.53%	46.64%	57.85%	54.85%
Total Other Mortgage Backed Securities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.06%	0.00%	0.00%	0.00%	0.00%



