

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	0.67%	0.71%	0.85%	0.83%	0.85%	1.00%	1.21%	1.26%	1.48%	1.54%	1.29%
Loan Yield	7.98%	6.05%	5.51%	5.11%	5.32%	5.01%	5.33%	4.27%	3.90%	4.07%	4.21%
Net Loan Yield After NCOs	7.39%	5.22%	5.29%	4.49%	4.94%	4.52%	4.55%	3.54%	3.64%	3.81%	3.86%
Asset Yield	4.12%	3.82%	2.46%	2.68%	2.57%	2.89%	3.29%	3.27%	3.22%	3.39%	3.24%
Cost of Funds	-0.54%	-0.40%	-0.14%	-0.22%	-0.24%	-0.24%	-0.31%	-0.36%	-0.34%	-0.67%	-0.48%
Gross Spread	3.58%	3.42%	2.32%	2.46%	2.32%	2.65%	2.97%	2.91%	2.88%	2.72%	2.76%
Provision Expense	-0.21%	-0.60%	-0.07%	-0.26%	-0.16%	-0.25%	-0.39%	-0.53%	-0.24%	-0.19%	-0.25%
Net Spread after Provision Expense	3.36%	2.81%	2.24%	2.19%	2.16%	2.39%	2.58%	2.38%	2.64%	2.53%	2.51%
Total Non-Interest Income	0.20%	0.45%	0.92%	0.88%	1.06%	1.43%	1.44%	1.52%	1.51%	1.76%	1.59%
Total Non-Interest Expense	-3.67%	-3.46%	-2.95%	-2.83%	-2.78%	-3.57%	-3.69%	-3.30%	-3.31%	-3.40%	-3.36%
Net Operating Expense	-3.47%	-3.01%	-2.03%	-1.95%	-1.72%	-2.15%	-2.25%	-1.78%	-1.80%	-1.64%	-1.78%
Non-Operating Gains (Losses)	0.00%	0.00%	-0.01%	0.00%	0.00%	-0.06%	0.00%	0.00%	0.01%	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	0.00%	-0.01%	-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)	-0.10%	-0.20%	0.20%	0.25%	0.44%	0.19%	0.33%	0.60%	0.85%	0.90%	0.73%
Net Charge-Offs	-0.28%	-0.48%	-0.08%	-0.27%	-0.15%	-0.24%	-0.41%	-0.50%	-0.19%	-0.20%	-0.24%
ROA (with Net Charge-offs)	-0.17%	-0.08%	0.20%	0.24%	0.45%	0.20%	0.31%	0.63%	0.90%	0.89%	0.74%
ROA with Provision for LL - W/O NCUSIF Expense	-0.10%	-0.19%	0.21%	0.25%	0.44%	0.19%	0.33%	0.61%	0.85%	0.90%	0.73%
ROA with Net Charge-Offs - W/O NCUSIF Expense	-0.17%	-0.07%	0.20%	0.24%	0.45%	0.20%	0.32%	0.63%	0.90%	0.90%	0.74%
<b>Non-Interest Expense to Average Assets</b>											
Employee Compensation and Benefits	-2.20%	-1.96%	-1.43%	-1.37%	-1.34%	-1.77%	-1.91%	-1.65%	-1.77%	-1.72%	-1.72%
Travel and Conference Expense	-0.05%	-0.01%	-0.02%	-0.02%	-0.02%	-0.04%	-0.03%	-0.04%	-0.04%	-0.04%	-0.04%
Office Occupancy Expense	-0.08%	-0.11%	-0.21%	-0.19%	-0.18%	-0.25%	-0.25%	-0.27%	-0.22%	-0.20%	-0.22%
Office Operations Expense	-0.68%	-0.61%	-0.80%	-0.60%	-0.56%	-0.56%	-0.76%	-0.61%	-0.58%	-0.62%	-0.61%
Educational and Promotional Expense	-0.02%	-0.04%	-0.04%	-0.06%	-0.07%	-0.11%	-0.17%	-0.12%	-0.11%	-0.12%	-0.12%
Loan Servicing Expense	-0.09%	-0.18%	-0.10%	-0.20%	-0.17%	-0.19%	-0.22%	-0.17%	-0.16%	-0.34%	-0.25%
Professional and Outside Services	-0.28%	-0.36%	-0.25%	-0.30%	-0.35%	-0.57%	-0.28%	-0.38%	-0.28%	-0.26%	-0.31%
Member Insurance	0.00%	-0.01%	-0.01%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Operating Fees (Exam. and/or Supervision Fees)	-0.06%	-0.02%	-0.02%	-0.02%	-0.02%	-0.02%	-0.02%	-0.02%	-0.01%	-0.01%	-0.01%
Miscellaneous Operating Expenses	-0.21%	-0.16%	-0.07%	-0.07%	-0.07%	-0.06%	-0.04%	-0.04%	-0.12%	-0.09%	-0.08%
Total Non-Interest Expense	-3.67%	-3.46%	-2.95%	-2.83%	-2.78%	-3.57%	-3.69%	-3.30%	-3.31%	-3.40%	-3.36%
<b>Other Performance Ratios</b>											
Earning Asset Yield	4.25%	3.83%	2.48%	2.81%	2.64%	3.05%	3.47%	3.74%	3.27%	3.50%	3.38%
Average Cost of Funds	-0.72%	-0.50%	-0.21%	-0.30%	-0.35%	-0.31%	-0.38%	-0.45%	-0.37%	-0.73%	-0.55%
FTE Employee / \$million of Loans & Share Drafts	2.22	0.88	0.72	0.59	0.51	0.48	0.50	0.38	0.30	0.24	0.31
Compensation & Benefits / FTE Emp.	\$21,872	\$35,702	\$44,975	\$43,863	\$53,330	\$59,003	\$57,794	\$58,098	\$61,424	\$77,782	\$66,574
Compensation & Benefits / \$million Lns. & S.D.s	\$47,482	\$31,482	\$32,458	\$25,103	\$26,942	\$28,210	\$28,954	\$20,477	\$19,115	\$18,819	\$20,448
Operating Expense / Loans & Share Drafts	-7.93%	-5.57%	-6.69%	-5.18%	-5.59%	-5.70%	-5.61%	-4.10%	-3.57%	-3.72%	-4.01%
Fee Income+Other Oper.Inc. / Loans & Share Drafts	0.43%	0.73%	2.09%	1.62%	2.13%	2.28%	2.19%	1.89%	1.63%	1.93%	1.89%
Net Operating Expense / Loans & Share Drafts	-7.50%	-4.84%	-4.60%	-3.57%	-3.46%	-3.43%	-3.41%	-2.20%	-1.94%	-1.79%	-2.12%
Operating Expense / Operating Revenue	96.83%	90.27%	91.52%	85.75%	83.40%	88.36%	84.69%	76.39%	76.55%	79.08%	79.72%
Total Fixed Assets / Shares & Equity	0.03%	0.36%	1.11%	1.85%	2.18%	2.44%	2.02%	2.42%	2.19%	1.87%	2.05%
Net Loans to Total Shares and Deposits	60.3%	69.9%	49.5%	57.1%	55.5%	60.9%	60.9%	78.5%	89.2%	90.9%	83.3%
Members / FTE Employee	256.32	344.45	440.56	379.18	414.80	361.18	338.38	350.95	308.50	385.26	360.77

September 30, 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	2.8%	1.2%	1.3%	1.3%	1.2%	1.1%	1.0%	0.9%	0.7%	0.9%	0.9%
Total Investments	50.5%	42.4%	64.4%	53.6%	58.4%	47.2%	43.7%	28.0%	21.2%	20.4%	27.3%
Unsecured Credit Card Loans/Lines of Credit	0.0%	0.9%	0.5%	2.0%	1.7%	2.2%	2.2%	2.2%	2.4%	2.0%	2.1%
All Other Unsecured Loans/Lines of Credit	19.3%	10.3%	5.6%	3.8%	2.8%	2.9%	2.7%	2.1%	1.9%	1.0%	1.7%
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%	0.1%	0.1%	0.0%	0.0%	0.6%	0.7%	0.5%
New Vehicle Loans	6.2%	11.6%	6.3%	5.7%	5.0%	6.4%	5.3%	7.3%	7.5%	8.6%	7.7%
Used Vehicle Loans	21.2%	30.8%	17.4%	19.5%	14.9%	17.4%	18.3%	32.7%	17.9%	19.8%	20.2%
Total 1st Mortgage Real Estate Lns/Line of Credit	0.0%	0.0%	2.5%	9.3%	8.1%	13.5%	18.4%	18.3%	35.5%	35.9%	29.4%
Total Other Real Estate Loans/Lines of Credit	0.0%	1.9%	0.4%	2.2%	4.7%	4.5%	3.5%	4.0%	7.1%	5.1%	5.1%
Leases Receivable	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.6%	0.3%	0.3%
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%	0.0%	0.0%	0.1%	1.2%	0.7%
Total Loans and Leases	46.7%	55.5%	32.7%	42.4%	37.3%	47.0%	50.3%	66.7%	73.5%	74.6%	67.6%
Less: Allowance for Loan & Lease Losses	-1.2%	-0.5%	-0.3%	-0.5%	-0.3%	-0.3%	-0.6%	-1.0%	-0.5%	-0.5%	-0.5%
Net Loans and Leases	45.5%	55.1%	32.5%	42.0%	37.1%	46.7%	49.7%	65.8%	73.0%	74.1%	67.1%
Total Other Assets	1.3%	1.4%	1.8%	3.1%	3.3%	5.0%	5.5%	5.3%	5.0%	4.7%	4.8%
<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	0.2%	5.5%	24.3%	15.6%	22.2%	13.3%	8.3%	4.3%	5.4%	7.7%	8.3%
Share Drafts	0.0%	3.3%	8.7%	11.1%	10.2%	13.9%	14.0%	15.4%	16.1%	15.2%	14.9%
Regular Shares	72.7%	64.5%	44.6%	42.4%	39.4%	35.5%	28.3%	28.7%	22.6%	29.5%	29.3%
Money Market Shares	0.0%	0.0%	3.3%	7.5%	3.2%	13.3%	19.0%	20.1%	26.5%	15.3%	17.2%
Share Certificates	3.5%	7.9%	4.6%	8.5%	8.4%	8.9%	14.3%	12.7%	11.5%	13.9%	12.6%
IRA/KEOGH Accounts	0.0%	2.3%	2.7%	3.0%	3.8%	4.7%	6.5%	6.3%	4.8%	5.4%	5.3%
All Other Shares	0.2%	1.5%	2.0%	1.2%	1.8%	0.8%	0.5%	1.3%	0.6%	0.9%	0.9%
Non-Member Deposits	1.0%	0.0%	0.3%	0.6%	0.3%	0.2%	0.2%	0.5%	0.3%	1.9%	1.1%
Total Shares and Deposits	77.4%	79.4%	66.1%	74.3%	67.2%	77.3%	82.7%	85.0%	82.4%	82.1%	81.2%
Total Equity	22.4%	15.1%	9.6%	10.0%	10.6%	9.5%	9.0%	10.7%	12.2%	10.2%	10.5%
<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	22.4%	15.1%	9.6%	10.0%	10.7%	9.6%	9.6%	10.8%	12.2%	10.3%	10.6%
Total Equity + Allow. for Loan Loss	23.6%	15.6%	9.8%	10.5%	10.9%	9.8%	9.6%	11.6%	12.7%	10.7%	11.1%
<b>Balance Sheet Growth YTD Annualized</b>											
Total Investments	-22.4%	31.6%	32.0%	-5.8%	18.5%	13.1%	15.7%	-6.2%	18.1%	46.5%	22.9%
Total Loans and Leases	-20.8%	-1.8%	0.3%	-19.2%	-3.3%	-4.4%	-7.0%	-41.7%	7.5%	12.9%	1.5%
<b>TOTAL ASSETS</b>	<b>-18.4%</b>	<b>11.4%</b>	<b>19.8%</b>	<b>-12.1%</b>	<b>9.3%</b>	<b>3.3%</b>	<b>2.5%</b>	<b>-33.5%</b>	<b>8.8%</b>	<b>19.1%</b>	<b>6.8%</b>
Total Liabilities	-46.4%	-9.2%	42.7%	-14.0%	17.9%	5.6%	-4.8%	-44.2%	86.1%	28.8%	19.1%
Total Shares and Deposits	-16.9%	11.7%	13.0%	-11.4%	6.9%	3.0%	3.3%	-33.6%	5.9%	18.1%	5.5%
Equity Capital	-23.1%	18.3%	17.7%	-14.1%	7.4%	2.4%	1.7%	-27.0%	6.7%	20.7%	7.8%
<b>TOTAL LIABILITIES, SHARES, AND EQUITY</b>	<b>-18.4%</b>	<b>11.4%</b>	<b>19.8%</b>	<b>-12.1%</b>	<b>9.3%</b>	<b>3.3%</b>	<b>2.5%</b>	<b>-33.5%</b>	<b>8.8%</b>	<b>19.1%</b>	<b>6.8%</b>

September 30, 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	3.43%	1.52%	1.72%	1.58%	1.15%	0.90%	1.33%	1.05%	0.58%	0.32%	0.56%
Delinquent Loans / Total Capital	6.8%	5.4%	5.7%	6.4%	4.0%	4.3%	7.0%	6.0%	3.3%	2.2%	3.4%
Delinquent Loans + OREO / Net Loans + OREO	3.5%	1.6%	1.7%	1.6%	1.2%	1.0%	1.4%	1.3%	0.6%	0.4%	0.6%
Delinquent Loans > 6mo / Delinquent Loans	43.7%	20.0%	28.2%	28.6%	25.9%	30.0%	30.3%	22.8%	17.0%	17.3%	21.7%
Allowance for Loan Losses/Net Loans	2.64%	0.85%	0.82%	1.12%	0.76%	0.67%	1.17%	1.46%	0.74%	0.69%	0.80%
Loans 2 to less than 6 months Delinquent (\$000s)	\$9	\$24	\$42	\$81	\$124	\$238	\$730	\$1,749	\$2,246	\$3,007	\$510
Loans 6 to less than 12 months Delinquent (\$000s)	\$3	\$4	\$13	\$18	\$32	\$73	\$196	\$329	\$395	\$370	\$95
Loans 12 months and over Delinquent (\$000s)	\$4	\$2	\$3	\$14	\$12	\$29	\$122	\$187	\$65	\$261	\$46
Total Delinquent Loans (\$000s)	\$16	\$30	\$59	\$113	\$168	\$341	\$1,048	\$2,265	\$2,706	\$3,638	\$651
<b>Delinquency by Category</b>											
Unsecured Credit Card	0.00%	0.00%	0.06%	0.73%	0.66%	0.34%	0.52%	0.32%	0.61%	0.37%	0.44%
STS Loans	0.00%	0.00%	0.00%	5.71%	0.00%	0.00%	0.00%	0.00%	11.11%	0.00%	2.55%
Non-Federally Guaranteed Student Loans	0.00%	0.00%	0.00%	0.00%	1.13%	0.11%	0.00%	0.00%	0.61%	2.20%	1.78%
New Vehicle Loans	0.00%	0.00%	1.11%	0.13%	0.51%	0.52%	0.72%	0.28%	0.29%	0.15%	0.25%
Used Vehicle Loans	3.37%	1.94%	1.30%	1.79%	1.23%	1.15%	1.91%	1.37%	0.68%	0.26%	0.71%
1st Mortgage Fixed	0.00%	0.00%	4.34%	0.00%	1.07%	0.51%	0.73%	0.96%	0.45%	0.23%	0.37%
1st Mortgage Adj	0.00%	0.00%	0.00%	3.19%	0.40%	0.99%	1.80%	0.31%	0.29%	0.16%	0.25%
Other RE Fixed	0.00%	3.99%	0.00%	0.00%	2.01%	3.03%	0.86%	0.64%	0.80%	0.21%	0.82%
Other RE Adj	0.00%	0.00%	0.25%	0.88%	0.41%	0.18%	0.95%	0.23%	0.30%	0.12%	0.23%
Leases Receivable	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.04%	0.00%	0.01%
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%	2.53%	0.87%	1.16%	1.84%	1.55%	0.64%	0.24%	0.55%
Total 1st Mortgage Loans	0.00%	0.00%	2.16%	1.44%	0.92%	0.55%	0.77%	0.83%	0.41%	0.21%	0.34%
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)	0.59%	0.83%	0.22%	0.62%	0.38%	0.49%	0.78%	0.73%	0.25%	0.26%	0.35%
Recoveries / Charge-Offs	23.91%	43.75%	53.37%	22.58%	25.29%	23.76%	20.68%	25.01%	22.90%	19.41%	22.14%
Expected Charge-Offs / Net Loans	1.79%	0.87%	0.56%	0.82%	0.51%	0.50%	0.65%	0.48%	0.23%	0.24%	0.31%
Provision for Loan Losses/Net Charge-Offs	77.1%	124.6%	96.4%	96.7%	107.2%	106.9%	96.3%	105.1%	125.1%	97.5%	104.6%
Prov. for Loan Losses/Expected Charge-Offs	26.1%	118.8%	37.4%	73.6%	79.8%	105.5%	117.2%	163.0%	140.0%	106.8%	119.7%
Bankruptcies / Net Loans	1.45%	1.57%	1.21%	1.33%	0.98%	1.14%	1.14%	0.90%	0.53%	0.65%	0.72%
Total Amount of Loans Charged-Off (\$000s)	\$4	\$30	\$16	\$63	\$76	\$250	\$804	\$2,348	\$1,692	\$3,469	\$531
Total Amount of Recoveries (\$000s)	\$1	\$13	\$8	\$14	\$19	\$59	\$166	\$587	\$387	\$673	\$118
Net Charge Offs (\$000s)	\$3	\$17	\$7	\$49	\$57	\$191	\$638	\$1,761	\$1,304	\$2,796	\$414
<b>Net Charge-Offs by Category</b>											
Unsecured Credit Card Loans	0.00%	0.93%	0.06%	0.34%	0.45%	0.46%	0.89%	1.09%	1.03%	1.06%	0.92%
STS Loans	0.00%	0.00%	0.00%	2.35%	0.00%	3.23%	0.00%	0.00%	25.20%	0.00%	5.35%
Non-Federally Guaranteed Student Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.15%	1.84%	1.27%
New Vehicle Loans	0.00%	-1.30%	0.20%	0.27%	0.19%	0.27%	0.48%	0.29%	0.25%	0.26%	0.26%
Used Vehicle Loans	0.17%	1.51%	0.20%	0.79%	0.41%	0.64%	1.27%	1.17%	0.41%	0.41%	0.60%
Total 1st Mortgage RE Loans/LOC	0.00%	0.00%	0.00%	0.17%	0.01%	0.06%	0.07%	0.07%	0.03%	0.02%	0.03%
Total Other RE Loans/ LOC	0.00%	0.00%	-0.20%	0.00%	0.07%	0.08%	0.38%	0.09%	0.01%	0.06%	0.06%
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	4.71%	2.09%	1.26%	-3.81%	25.01%	-0.25%	0.44%	0.94%	-0.06%	0.15%	0.18%
Indirect Loans	0.00%	0.00%	0.00%	2.05%	0.48%	0.61%	1.13%	1.15%	0.25%	0.29%	0.42%
Number of Credit Unions in Each Peer Group:	15	10	15	24	29	28	10	8	8	9	156

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	30.51%	6.96%	34.86%	32.33%	23.53%	16.58%	8.10%	4.82%	0.60%	0.02%	3.97%
Credit Unions - Deposits in and Loans to	0.00%	0.00%	9.26%	12.03%	11.84%	7.35%	1.99%	1.78%	0.52%	0.01%	1.67%
Total Investments in Corporate Credit Unions*	20.94%	48.25%	36.45%	40.08%	36.25%	37.57%	37.85%	15.43%	4.97%	2.15%	10.87%
Marketable Securities	10.12%	33.42%	257.66%	160.30%	235.94%	202.02%	185.76%	79.52%	71.96%	102.47%	112.53%
All Other Investments	107.95%	138.80%	319.03%	269.25%	233.19%	218.81%	212.05%	120.78%	47.58%	24.27%	77.41%
<b>Total Investments</b>	<b>224.84%</b>	<b>279.63%</b>	<b>673.82%</b>	<b>534.38%</b>	<b>545.63%</b>	<b>491.72%</b>	<b>455.24%</b>	<b>258.20%</b>	<b>174.82%</b>	<b>198.18%</b>	<b>256.72%</b>
Unsecured Loans	86.03%	73.91%	64.01%	57.14%	42.65%	52.94%	50.31%	39.70%	35.14%	29.26%	35.73%
Vehicle Loans	121.92%	279.99%	247.73%	251.12%	185.20%	248.55%	246.60%	369.28%	209.03%	275.99%	262.52%
New Vehicle Loans	27.41%	76.53%	66.26%	57.12%	46.42%	67.00%	55.39%	67.69%	61.59%	83.26%	72.27%
Used Vehicle Loans	94.51%	203.45%	181.47%	194.00%	138.79%	181.55%	191.21%	301.59%	147.43%	192.73%	190.25%
Total Real Estate	0.00%	12.64%	30.31%	114.76%	119.81%	187.30%	227.59%	206.37%	350.16%	398.33%	325.37%
1st Mortgage	0.00%	0.09%	26.42%	92.98%	76.02%	140.88%	191.24%	169.27%	291.86%	348.59%	276.98%
1st Mortgage Fxd	0.00%	0.09%	13.16%	51.01%	58.61%	130.12%	183.39%	134.72%	221.30%	256.74%	210.40%
1st Mortgage Adj	0.00%	0.00%	13.26%	41.97%	17.41%	10.75%	7.85%	34.55%	70.56%	91.85%	66.59%
2nd Mortgage	0.00%	12.55%	3.89%	21.79%	43.79%	46.42%	36.35%	37.10%	58.30%	49.74%	48.38%
Closed-End Fxd	0.00%	10.25%	1.19%	5.72%	16.35%	14.95%	7.69%	15.11%	8.98%	10.61%	10.98%
Closed-End Adj	0.00%	0.00%	0.00%	2.01%	1.95%	1.02%	0.98%	0.34%	0.27%	2.27%	1.45%
Open-End Adj	0.00%	2.30%	2.70%	11.69%	22.42%	30.45%	27.64%	21.65%	48.42%	36.86%	35.65%
Open-End Fxd	0.00%	0.00%	0.00%	2.37%	3.07%	0.00%	0.03%	0.00%	0.63%	0.00%	0.30%
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%	4.56%	3.21%	2.57%
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>207.95%</b>	<b>366.58%</b>	<b>342.32%</b>	<b>423.19%</b>	<b>348.86%</b>	<b>489.83%</b>	<b>524.50%</b>	<b>615.65%</b>	<b>604.97%</b>	<b>725.38%</b>	<b>636.85%</b>
Indirect Loans	0.00%	0.00%	0.00%	32.35%	23.92%	102.22%	117.49%	207.53%	141.89%	235.38%	182.46%
Percent of Vehicle Loans	0.00%	0.00%	0.00%	12.88%	12.91%	41.12%	47.65%	56.20%	67.88%	85.29%	69.50%
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%	7.01%	0.00%	7.56%	20.80%	0.00%	0.51%	0.04%	1.89%
<b>Total Mortgage Exposure**</b>	<b>0.00%</b>	<b>12.64%</b>	<b>30.32%</b>	<b>114.91%</b>	<b>128.79%</b>	<b>218.25%</b>	<b>276.62%</b>	<b>254.49%</b>	<b>404.21%</b>	<b>464.61%</b>	<b>379.75%</b>
Total Real Estate	0.00%	12.64%	30.31%	114.76%	119.81%	187.30%	227.59%	206.37%	350.16%	398.33%	325.37%
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%	0.01%	0.15%	8.98%	30.96%	49.03%	48.13%	54.05%	66.28%	54.38%
Federal Agency Securities (Mtg Backed)	0.00%	0.00%	0.01%	0.15%	8.98%	30.85%	49.03%	48.13%	52.52%	66.28%	54.04%
Total Other Mortgage Backed Securities	0.00%	0.00%	0.00%	0.00%	0.00%	0.11%	0.00%	0.00%	1.53%	0.00%	0.34%



