

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	0.82%	0.69%	0.84%	0.90%	1.12%	0.91%	1.65%	1.82%	0.94%	-32.85%	1.54%
Loan Yield	7.13%	6.19%	5.96%	7.39%	5.25%	4.44%	5.99%	4.59%	4.52%	4.77%	4.76%
Net Loan Yield After NCOs	6.65%	5.31%	4.99%	6.09%	4.55%	3.99%	5.26%	4.06%	4.01%	3.54%	4.05%
Asset Yield	4.76%	4.08%	3.18%	4.02%	3.25%	2.87%	4.29%	3.60%	3.99%	4.79%	3.79%
Cost of Funds	-0.48%	-0.49%	-0.33%	-0.55%	-0.29%	-0.35%	-0.51%	-0.49%	-0.77%	-1.11%	-0.62%
Gross Spread	4.28%	3.60%	2.85%	3.47%	2.96%	2.52%	3.78%	3.11%	3.22%	3.68%	3.17%
Provision Expense	-0.22%	-0.43%	-0.56%	-0.40%	-0.47%	-0.33%	-0.34%	-0.44%	-0.57%	-1.45%	-0.62%
Net Spread after Provision Expense	4.07%	3.17%	2.29%	3.07%	2.50%	2.19%	3.44%	2.67%	2.66%	2.23%	2.55%
Total Non-Interest Income	0.61%	0.88%	0.58%	0.72%	0.94%	0.92%	1.59%	1.66%	1.73%	1.77%	1.49%
Total Non-Interest Expense	-4.45%	-3.88%	-2.98%	-3.49%	-3.14%	-2.71%	-4.43%	-3.73%	-3.50%	-3.84%	-3.53%
Net Operating Expense	-3.84%	-3.00%	-2.39%	-2.78%	-2.19%	-1.79%	-2.84%	-2.07%	-1.77%	-2.07%	-2.04%
Non-Operating Gains (Losses)	0.00%	0.00%	0.00%	-0.01%	-0.01%	0.00%	0.01%	0.04%	-0.01%	0.00%	0.01%
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%	-0.04%	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)	0.23%	0.17%	-0.14%	0.28%	0.29%	0.40%	0.62%	0.63%	0.87%	0.16%	0.51%
Net Charge-Offs	-0.30%	-0.54%	-0.45%	-0.63%	-0.37%	-0.25%	-0.46%	-0.35%	-0.44%	-1.17%	-0.51%
ROA (with Net Charge-offs)	0.14%	0.06%	-0.03%	0.06%	0.39%	0.47%	0.50%	0.71%	1.00%	0.44%	0.62%
ROA with Provision for LL - W/O NCUSIF Expense	0.23%	0.17%	-0.10%	0.28%	0.29%	0.40%	0.62%	0.63%	0.87%	0.16%	0.52%
ROA with Net Charge-Offs - W/O NCUSIF Expense	0.14%	0.06%	0.01%	0.06%	0.39%	0.47%	0.50%	0.71%	1.00%	0.44%	0.62%
<b>Non-Interest Expense to Average Assets</b>											
Employee Compensation and Benefits	-2.46%	-1.89%	-1.52%	-1.51%	-1.45%	-1.38%	-2.12%	-1.91%	-1.79%	-1.94%	-1.78%
Travel and Conference Expense	-0.01%	-0.03%	-0.01%	-0.01%	-0.02%	-0.04%	-0.08%	-0.06%	-0.04%	-0.04%	-0.05%
Office Occupancy Expense	-0.36%	-0.28%	-0.14%	-0.22%	-0.14%	-0.15%	-0.28%	-0.24%	-0.24%	-0.20%	-0.21%
Office Operations Expense	-1.00%	-1.07%	-0.68%	-0.61%	-0.71%	-0.49%	-0.96%	-0.86%	-0.40%	-0.72%	-0.68%
Educational and Promotional Expense	-0.01%	-0.06%	-0.04%	-0.04%	-0.07%	-0.08%	-0.22%	-0.17%	-0.13%	-0.18%	-0.14%
Loan Servicing Expense	-0.22%	-0.20%	-0.09%	-0.49%	-0.17%	-0.25%	-0.32%	-0.21%	-0.40%	-0.28%	-0.27%
Professional and Outside Services	-0.18%	-0.20%	-0.26%	-0.51%	-0.45%	-0.23%	-0.23%	-0.16%	-0.25%	-0.49%	-0.28%
Member Insurance	0.00%	0.00%	-0.05%	0.00%	0.00%	-0.01%	0.00%	0.00%	0.00%	0.00%	0.00%
Operating Fees (Exam. and/or Supervision Fees)	-0.04%	-0.02%	-0.02%	-0.02%	-0.02%	-0.02%	-0.02%	-0.02%	-0.02%	-0.02%	-0.02%
Miscellaneous Operating Expenses	-0.18%	-0.14%	-0.17%	-0.10%	-0.11%	-0.07%	-0.20%	-0.10%	-0.21%	0.04%	-0.10%
Total Non-Interest Expense	-4.45%	-3.88%	-2.98%	-3.49%	-3.14%	-2.71%	-4.43%	-3.73%	-3.50%	-3.84%	-3.53%
<b>Other Performance Ratios</b>											
Earning Asset Yield	4.88%	4.20%	3.28%	4.18%	3.36%	3.05%	4.23%	3.77%	4.22%	5.08%	3.98%
Average Cost of Funds	-0.58%	-0.60%	-0.44%	-0.73%	-0.35%	-0.46%	-0.55%	-0.55%	-0.85%	-1.23%	-0.71%
FTE Employee / \$million of Loans & Share Drafts	1.57	0.90	0.65	0.55	0.45	0.36	0.45	0.36	0.29	0.27	0.34
Compensation & Benefits / FTE Emp.	\$26,212	\$32,246	\$45,850	\$49,796	\$50,012	\$56,317	\$57,986	\$61,947	\$58,520	\$67,106	\$59,176
Compensation & Benefits / \$million Lns. & S.D.s	\$40,064	\$28,509	\$29,348	\$27,203	\$22,176	\$19,890	\$27,803	\$22,735	\$17,021	\$18,066	\$20,356
Operating Expense / Loans & Share Drafts	-7.22%	-5.86%	-5.76%	-6.30%	-4.81%	-3.91%	-5.79%	-4.44%	-3.32%	-3.58%	-4.04%
Fee Income+Other Oper.Inc. / Loans & Share Drafts	1.00%	1.33%	1.13%	1.29%	1.45%	1.32%	2.07%	1.97%	1.64%	1.65%	1.70%
Net Operating Expense / Loans & Share Drafts	-6.22%	-4.53%	-4.63%	-5.01%	-3.36%	-2.59%	-3.72%	-2.47%	-1.68%	-1.92%	-2.34%
Operating Expense / Operating Revenue	89.89%	87.95%	87.78%	85.15%	81.66%	80.80%	84.08%	80.42%	74.64%	75.47%	78.62%
Total Fixed Assets / Shares & Equity	0.41%	1.17%	1.04%	1.97%	1.87%	1.79%	3.57%	2.52%	2.21%	2.99%	2.40%
Net Loans to Total Shares and Deposits	68.8%	73.3%	57.4%	62.1%	63.1%	69.9%	70.9%	78.6%	101.2%	108.4%	85.3%
Members / FTE Employee	337.85	334.13	443.54	461.18	414.32	356.76	310.62	354.83	344.23	278.43	345.32

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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%	0.7%	0.5%	1.4%	1.1%	1.2%	0.9%	0.7%	0.8%	0.3%	0.8%
Total Investments	42.8%	37.2%	55.2%	49.7%	43.9%	41.9%	32.8%	26.9%	9.1%	2.5%	23.6%
Unsecured Credit Card Loans/Lines of Credit	0.0%	0.2%	0.7%	0.7%	1.2%	1.6%	1.5%	3.1%	2.9%	2.4%	2.4%
All Other Unsecured Loans/Lines of Credit	5.6%	9.9%	3.6%	4.1%	3.2%	1.1%	3.8%	1.6%	1.5%	1.3%	1.8%
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%	0.1%	0.1%	0.0%	0.0%	0.1%	0.0%	0.0%	0.1%	0.0%	0.0%
New Vehicle Loans	8.1%	10.9%	7.1%	8.2%	6.2%	5.2%	6.0%	10.2%	13.3%	15.0%	10.4%
Used Vehicle Loans	42.6%	39.0%	25.9%	30.0%	26.3%	20.8%	29.8%	30.3%	48.1%	48.2%	35.5%
Total 1st Mortgage Real Estate Lns/Line of Credit	0.0%	0.0%	4.1%	3.5%	11.8%	20.7%	11.3%	17.3%	11.7%	20.6%	15.8%
Total Other Real Estate Loans/Lines of Credit	0.0%	0.1%	1.3%	0.6%	3.2%	4.6%	7.4%	4.7%	6.9%	4.0%	4.9%
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%	0.2%	0.2%	0.2%	0.3%	0.1%	0.0%	0.2%
Total Loans and Leases	56.3%	60.2%	42.8%	47.1%	52.0%	54.3%	59.9%	67.5%	84.6%	91.5%	71.1%
Less: Allowance for Loan & Lease Losses	-1.0%	-0.6%	-0.7%	-1.1%	-0.5%	-0.4%	-0.6%	-0.5%	-0.8%	-0.9%	-0.7%
Net Loans and Leases	55.3%	59.7%	42.1%	46.0%	51.5%	53.9%	59.3%	67.0%	83.8%	90.6%	70.4%
Total Other Assets	1.6%	2.4%	2.1%	2.9%	3.5%	3.0%	7.0%	5.3%	6.2%	6.6%	5.3%
<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	3.9%	2.7%	12.4%	10.7%	6.3%	11.1%	2.5%	3.5%	4.9%	5.9%	5.6%
Share Drafts	0.6%	3.9%	5.8%	9.4%	12.5%	13.7%	11.4%	16.4%	18.8%	12.6%	14.9%
Regular Shares	58.8%	49.6%	35.0%	40.8%	42.5%	38.4%	33.5%	27.3%	15.0%	15.8%	26.3%
Money Market Shares	0.1%	2.7%	8.3%	3.6%	8.9%	5.7%	7.9%	13.9%	13.7%	16.8%	12.2%
Share Certificates	16.6%	22.3%	14.5%	15.8%	12.0%	13.5%	20.8%	17.1%	27.1%	27.3%	20.3%
IRA/KEOGH Accounts	0.0%	2.5%	2.4%	5.6%	5.5%	4.8%	8.1%	6.6%	7.3%	9.1%	6.8%
All Other Shares	0.2%	1.0%	8.2%	0.3%	0.9%	0.9%	3.0%	4.1%	0.5%	0.0%	1.9%
Non-Member Deposits	5.5%	0.4%	0.4%	0.3%	0.1%	0.8%	0.0%	0.5%	1.2%	2.7%	1.0%
Total Shares and Deposits	81.8%	82.2%	74.6%	75.8%	82.4%	77.7%	84.6%	85.9%	83.6%	84.4%	83.3%
Total Equity	14.3%	15.1%	13.1%	13.5%	11.3%	11.2%	13.0%	10.6%	11.5%	9.7%	11.0%
<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	14.3%	15.1%	13.1%	13.5%	11.4%	11.2%	13.0%	10.8%	11.5%	10.2%	11.2%
Total Equity + Allow. for Loan Loss	15.3%	15.6%	13.7%	14.6%	11.8%	11.6%	13.6%	11.1%	12.3%	10.7%	11.7%
<b>Balance Sheet Growth YTD Annualized</b>											
Total Investments	28.7%	3.6%	4.9%	10.9%	6.4%	0.6%	109.6%	4.3%	119.3%	-264.7%	20.2%
Total Loans and Leases	-26.0%	-13.3%	-13.8%	-6.0%	-5.0%	-21.3%	52.4%	5.0%	2.5%	-3.3%	-0.3%
<b>TOTAL ASSETS</b>	<b>-7.5%</b>	<b>-7.4%</b>	<b>-3.7%</b>	<b>2.6%</b>	<b>0.4%</b>	<b>-12.9%</b>	<b>69.1%</b>	<b>5.2%</b>	<b>8.3%</b>	<b>4.3%</b>	<b>4.5%</b>
Total Liabilities	1117.2%	-49.1%	14.2%	8.2%	-17.8%	-13.0%	160.7%	1.4%	-6.6%	-35.5%	-11.9%
Total Shares and Deposits	-11.2%	-6.0%	-5.8%	1.9%	1.7%	-13.3%	69.3%	5.0%	9.3%	9.1%	5.7%
Equity Capital	-16.1%	-3.7%	-6.6%	2.0%	2.7%	-10.4%	56.3%	8.2%	8.3%	-2.0%	4.7%
<b>TOTAL LIABILITIES, SHARES, AND EQUITY</b>	<b>-7.5%</b>	<b>-7.4%</b>	<b>-3.7%</b>	<b>2.6%</b>	<b>0.4%</b>	<b>-12.9%</b>	<b>69.1%</b>	<b>5.2%</b>	<b>8.3%</b>	<b>4.3%</b>	<b>4.5%</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	3.50%	1.54%	2.48%	2.12%	1.61%	0.84%	0.44%	0.69%	0.86%	0.74%	0.85%
Delinquent Loans / Total Capital	12.8%	5.9%	7.7%	6.9%	7.1%	3.9%	1.9%	4.2%	6.0%	6.3%	5.2%
Delinquent Loans + OREO / Net Loans + OREO	3.6%	1.6%	2.6%	2.2%	1.9%	0.9%	0.7%	0.8%	1.3%	1.0%	1.1%
Delinquent Loans > 6mo / Delinquent Loans	46.6%	13.3%	28.0%	16.5%	25.0%	25.3%	11.7%	17.2%	12.6%	14.1%	17.5%
Allowance for Loan Losses/Net Loans	1.77%	0.94%	1.62%	2.33%	1.01%	0.76%	1.01%	0.77%	0.97%	1.01%	0.93%
Loans 2 to less than 6 months Delinquent (\$000s)	\$11	\$31	\$69	\$132	\$207	\$275	\$267	\$1,351	\$4,424	\$6,848	\$401
Loans 6 to less than 12 months Delinquent (\$000s)	\$9	\$5	\$12	\$21	\$58	\$74	\$35	\$212	\$490	\$967	\$67
Loans 12 months and over Delinquent (\$000s)	\$1	\$0	\$15	\$5	\$11	\$19	\$0	\$69	\$150	\$159	\$18
Total Delinquent Loans (\$000s)	\$21	\$36	\$95	\$158	\$275	\$367	\$302	\$1,632	\$5,063	\$7,974	\$486
<b>Delinquency by Category</b>											
Unsecured Credit Card	0.00%	0.03%	0.18%	0.28%	0.55%	0.71%	0.44%	0.37%	0.94%	0.46%	0.54%
STS Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Non-Federally Guaranteed Student Loans	0.00%	17.78%	0.00%	0.00%	0.00%	6.68%	0.00%	0.00%	6.69%	0.00%	4.54%
New Vehicle Loans	0.00%	2.68%	2.36%	0.81%	0.73%	0.61%	0.32%	0.54%	0.38%	0.63%	0.57%
Used Vehicle Loans	2.24%	1.00%	1.93%	2.76%	1.63%	0.97%	0.53%	0.78%	0.77%	0.97%	0.92%
1st Mortgage Fixed	0.00%	0.00%	3.48%	0.00%	0.74%	0.23%	0.16%	0.28%	0.79%	0.12%	0.37%
1st Mortgage Adj	0.00%	0.00%	0.00%	0.00%	1.85%	1.08%	0.00%	1.26%	0.00%	0.00%	1.06%
Other RE Fixed	0.00%	0.00%	0.00%	0.00%	1.36%	0.00%	0.09%	0.41%	3.03%	0.12%	0.42%
Other RE Adj	0.00%	0.00%	1.98%	0.00%	5.23%	0.64%	0.00%	0.24%	0.32%	0.28%	0.54%
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%	0.00%	5.88%	2.54%	0.97%	0.92%	0.71%	0.62%	0.96%	0.83%
Total 1st Mortgage Loans	0.00%	0.00%	2.83%	0.00%	0.88%	0.54%	0.14%	0.59%	0.77%	0.12%	0.51%
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)	0.48%	0.87%	0.97%	1.30%	0.70%	0.45%	0.72%	0.52%	0.51%	1.23%	0.71%
Recoveries / Charge-Offs	47.54%	23.04%	25.66%	28.28%	12.95%	16.40%	26.79%	20.62%	10.16%	10.92%	15.15%
Expected Charge-Offs / Net Loans	1.31%	0.41%	1.05%	0.51%	0.62%	0.39%	0.58%	0.48%	0.50%	0.67%	0.54%
Provision for Loan Losses/Net Charge-Offs	71.9%	79.0%	125.0%	63.8%	126.5%	128.2%	73.7%	123.0%	127.9%	124.1%	121.3%
Prov. for Loan Losses/Expected Charge-Offs	26.8%	170.8%	117.4%	167.3%	143.5%	148.0%	92.2%	135.9%	132.8%	230.3%	160.9%
Bankruptcies / Net Loans	0.70%	0.66%	1.59%	0.52%	0.99%	0.82%	1.84%	1.26%	1.12%	2.09%	1.37%
Total Amount of Loans Charged-Off (\$000s)	\$6	\$29	\$54	\$132	\$143	\$254	\$664	\$1,537	\$3,320	\$15,112	\$483
Total Amount of Recoveries (\$000s)	\$3	\$7	\$14	\$37	\$19	\$42	\$178	\$317	\$337	\$1,651	\$73
Net Charge Offs (\$000s)	\$3	\$22	\$40	\$95	\$124	\$212	\$486	\$1,220	\$2,983	\$13,461	\$410
<b>Net Charge-Offs by Category</b>											
Unsecured Credit Card Loans	0.00%	0.04%	0.27%	0.16%	0.34%	1.00%	0.37%	1.02%	1.35%	2.07%	1.11%
STS Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Non-Federally Guaranteed Student Loans	0.00%	15.05%	13.05%	0.00%	21.21%	5.78%	0.00%	0.00%	0.00%	0.00%	2.78%
New Vehicle Loans	0.00%	0.00%	0.38%	0.36%	0.38%	0.22%	0.45%	0.55%	0.22%	1.51%	0.68%
Used Vehicle Loans	0.39%	0.77%	1.18%	1.68%	0.91%	0.88%	0.92%	0.63%	0.59%	1.49%	0.91%
Total 1st Mortgage RE Loans/LOC	0.00%	0.00%	0.00%	0.00%	0.05%	0.00%	0.00%	0.01%	0.00%	0.00%	0.01%
Total Other RE Loans/ LOC	0.00%	0.00%	0.00%	0.00%	0.09%	0.10%	0.10%	0.06%	0.02%	0.10%	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	2.23%	4.34%	2.36%	-0.78%	-0.51%	1.20%	-0.94%	0.36%	0.25%	1.11%	0.59%
Indirect Loans	0.00%	0.00%	0.00%	1.26%	1.29%	1.02%	1.00%	0.53%	0.39%	1.26%	0.77%
Number of Credit Unions in Each Peer Group:	13	10	14	7	16	11	3	6	2	1	83

September 30, 2017

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%	5.97%	15.53%	16.48%	29.39%	10.74%	1.11%	1.54%	0.00%	0.00%	5.02%
Credit Unions - Deposits in and Loans to	0.00%	9.86%	3.04%	3.97%	15.77%	6.97%	0.55%	0.99%	0.00%	0.00%	2.74%
Total Investments in Corporate Credit Unions*	47.08%	31.81%	40.94%	36.61%	42.51%	31.57%	49.62%	21.14%	52.99%	27.92%	34.70%
Marketable Securities	25.82%	17.57%	94.90%	77.88%	75.88%	139.22%	38.87%	184.14%	3.57%	5.23%	87.87%
All Other Investments	170.47%	156.97%	248.88%	216.67%	214.53%	175.47%	161.56%	34.96%	21.73%	-65.33%	66.31%
<b>Total Investments</b>	<b>298.61%</b>	<b>246.84%</b>	<b>423.20%</b>	<b>368.14%</b>	<b>386.87%</b>	<b>372.77%</b>	<b>252.82%</b>	<b>249.74%</b>	<b>79.52%</b>	<b>24.52%</b>	<b>211.17%</b>
Unsecured Loans	38.70%	67.01%	33.03%	35.29%	38.20%	23.42%	40.66%	43.19%	38.35%	36.36%	37.67%
Vehicle Loans	353.32%	331.23%	253.38%	282.93%	286.02%	231.52%	276.21%	375.86%	534.63%	621.32%	411.71%
New Vehicle Loans	56.34%	72.47%	54.75%	60.98%	54.37%	46.40%	46.64%	94.90%	115.58%	147.48%	93.31%
Used Vehicle Loans	296.98%	258.76%	198.63%	221.95%	231.65%	185.12%	229.57%	280.95%	419.05%	473.84%	318.39%
Total Real Estate	0.00%	0.87%	41.17%	30.36%	132.12%	225.42%	143.77%	204.79%	162.24%	241.49%	185.71%
1st Mortgage	0.00%	0.00%	31.05%	26.17%	103.95%	184.26%	86.92%	160.81%	102.20%	202.55%	141.99%
1st Mortgage Fxd	0.00%	0.00%	25.24%	24.92%	90.72%	116.91%	72.20%	109.93%	99.23%	188.84%	112.75%
1st Mortgage Adj	0.00%	0.00%	5.81%	1.25%	13.23%	67.35%	14.73%	50.87%	2.97%	13.72%	29.23%
2nd Mortgage	0.00%	0.87%	10.12%	4.19%	28.17%	41.16%	56.85%	43.98%	60.04%	38.93%	43.73%
Closed-End Fxd	0.00%	0.00%	1.20%	2.67%	6.83%	5.11%	20.03%	12.30%	1.54%	16.03%	9.11%
Closed-End Adj	0.00%	0.12%	0.15%	0.00%	0.89%	3.15%	0.00%	0.00%	0.06%	0.00%	0.51%
Open-End Adj	0.00%	0.00%	8.77%	0.38%	17.55%	31.67%	36.81%	31.68%	58.44%	22.90%	33.68%
Open-End Fxd	0.00%	0.75%	0.00%	1.14%	2.90%	1.23%	0.00%	0.00%	0.00%	0.00%	0.42%
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	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>392.17%</b>	<b>399.88%</b>	<b>328.10%</b>	<b>348.58%</b>	<b>458.24%</b>	<b>483.10%</b>	<b>462.48%</b>	<b>626.70%</b>	<b>737.35%</b>	<b>899.17%</b>	<b>637.06%</b>
Indirect Loans	0.00%	0.00%	0.00%	66.01%	50.54%	93.82%	78.29%	264.16%	380.77%	502.59%	263.83%
Percent of Vehicle Loans	0.00%	0.00%	0.00%	23.33%	17.67%	40.52%	28.34%	70.28%	71.22%	80.89%	64.08%
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%	0.34%	0.00%	1.07%	0.03%	9.36%	1.56%	0.09%	0.00%	1.15%
<b>Total Mortgage Exposure**</b>	<b>0.00%</b>	<b>0.87%</b>	<b>41.17%</b>	<b>30.36%</b>	<b>140.76%</b>	<b>247.14%</b>	<b>151.80%</b>	<b>313.08%</b>	<b>163.41%</b>	<b>246.72%</b>	<b>223.51%</b>
Total Real Estate	0.00%	0.87%	41.17%	30.36%	132.12%	225.42%	143.77%	204.79%	162.24%	241.49%	185.71%
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%	0.00%	8.63%	21.71%	8.03%	108.30%	1.17%	5.23%	37.79%
Federal Agency Securities (Mtg Backed)	0.00%	0.00%	0.00%	0.00%	8.63%	21.71%	8.03%	106.46%	1.17%	4.30%	37.09%
Total Other Mortgage Backed Securities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.83%	0.00%	0.93%	0.70%



