

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	0.77%	0.74%	0.97%	0.83%	0.92%	0.96%	0.91%	1.50%	1.20%	1.87%	1.44%
Loan Yield	10.05%	5.16%	6.68%	4.62%	5.60%	4.19%	5.49%	5.07%	4.07%	4.60%	4.73%
Net Loan Yield After NCOs	9.33%	5.11%	6.38%	4.42%	5.23%	3.94%	5.26%	4.69%	3.79%	4.33%	4.45%
Asset Yield	6.21%	2.75%	3.16%	2.16%	3.17%	2.50%	3.44%	3.65%	2.83%	3.62%	3.41%
Cost of Funds	-0.26%	-0.29%	-0.16%	-0.17%	-0.21%	-0.24%	-0.35%	-0.34%	-0.37%	-0.50%	-0.42%
Gross Spread	5.96%	2.46%	3.01%	1.99%	2.96%	2.26%	3.09%	3.31%	2.46%	3.12%	3.00%
Provision Expense	-0.64%	0.03%	-0.08%	-0.07%	-0.25%	-0.13%	-0.16%	-0.14%	-0.18%	-0.20%	-0.18%
Net Spread after Provision Expense	5.31%	2.49%	2.93%	1.92%	2.71%	2.12%	2.93%	3.17%	2.28%	2.93%	2.82%
Total Non-Interest Income	16.37%	0.25%	0.44%	0.43%	0.82%	0.69%	1.27%	1.51%	1.08%	1.29%	1.23%
Total Non-Interest Expense	-22.07%	-2.42%	-2.92%	-2.01%	-3.20%	-2.47%	-3.39%	-4.01%	-2.54%	-3.11%	-3.14%
Net Operating Expense	-5.70%	-2.17%	-2.48%	-1.58%	-2.38%	-1.78%	-2.12%	-2.50%	-1.46%	-1.82%	-1.91%
Non-Operating Gains (Losses)	0.00%	0.00%	0.00%	0.00%	-0.01%	0.00%	0.00%	0.01%	0.01%	0.00%	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%	0.00%	0.00%	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)	-0.39%	0.33%	0.45%	0.34%	0.32%	0.34%	0.81%	0.69%	0.83%	1.11%	0.91%
Net Charge-Offs	-0.43%	-0.02%	-0.11%	-0.07%	-0.18%	-0.12%	-0.13%	-0.24%	-0.17%	-0.18%	-0.17%
ROA (with Net Charge-offs)	-0.17%	0.27%	0.41%	0.33%	0.39%	0.35%	0.84%	0.58%	0.84%	1.12%	0.92%
ROA with Provision for LL - W/O NCUSIF Expense	-0.39%	0.33%	0.45%	0.34%	0.32%	0.34%	0.82%	0.69%	0.83%	1.11%	0.91%
ROA with Net Charge-Offs - W/O NCUSIF Expense	-0.17%	0.27%	0.41%	0.33%	0.39%	0.36%	0.84%	0.58%	0.84%	1.12%	0.92%
<b>Non-Interest Expense to Average Assets</b>											
Employee Compensation and Benefits	-14.27%	-1.44%	-1.51%	-1.09%	-1.51%	-1.17%	-1.62%	-2.13%	-1.28%	-1.66%	-1.63%
Travel and Conference Expense	-0.17%	-0.04%	-0.04%	-0.02%	-0.05%	-0.04%	-0.04%	-0.04%	-0.03%	-0.04%	-0.04%
Office Occupancy Expense	-0.13%	-0.08%	-0.22%	-0.11%	-0.20%	-0.22%	-0.24%	-0.27%	-0.20%	-0.20%	-0.21%
Office Operations Expense	-5.61%	-0.51%	-0.68%	-0.41%	-0.51%	-0.35%	-0.55%	-0.70%	-0.41%	-0.58%	-0.55%
Educational and Promotional Expense	-0.04%	-0.02%	-0.05%	-0.02%	-0.09%	-0.07%	-0.13%	-0.13%	-0.08%	-0.15%	-0.13%
Loan Servicing Expense	-0.64%	-0.06%	-0.10%	-0.04%	-0.25%	-0.16%	-0.28%	-0.31%	-0.21%	-0.25%	-0.25%
Professional and Outside Services	-0.73%	-0.14%	-0.21%	-0.25%	-0.51%	-0.38%	-0.46%	-0.32%	-0.27%	-0.17%	-0.26%
Member Insurance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.01%	0.00%	0.00%	0.00%	0.00%
Operating Fees (Exam. and/or Supervision Fees)	0.00%	-0.04%	-0.03%	-0.02%	-0.02%	-0.02%	-0.01%	-0.01%	-0.01%	-0.01%	-0.01%
Miscellaneous Operating Expenses	-0.47%	-0.09%	-0.09%	-0.04%	-0.05%	-0.07%	-0.05%	-0.10%	-0.05%	-0.04%	-0.05%
Total Non-Interest Expense	-22.07%	-2.42%	-2.92%	-2.01%	-3.20%	-2.47%	-3.39%	-4.01%	-2.54%	-3.11%	-3.14%
<b>Other Performance Ratios</b>											
Earning Asset Yield	7.68%	2.90%	3.14%	2.31%	3.30%	2.82%	3.51%	3.88%	3.35%	3.67%	3.57%
Average Cost of Funds	-0.36%	-0.40%	-0.22%	-0.25%	-0.27%	-0.35%	-0.40%	-0.39%	-0.47%	-0.54%	-0.48%
FTE Employee / \$million of Loans & Share Drafts	3.38	1.05	0.62	0.47	0.39	0.30	0.33	0.35	0.26	0.23	0.27
Compensation & Benefits / FTE Emp.	\$53,242	\$26,008	\$53,089	\$48,494	\$61,247	\$66,991	\$65,094	\$79,507	\$76,507	\$84,216	\$77,060
Compensation & Benefits / \$million Lns. & S.D.s	\$232,682	\$29,071	\$34,399	\$21,990	\$24,060	\$18,987	\$21,581	\$28,466	\$18,684	\$20,375	\$21,333
Operating Expense / Loans & Share Drafts	-36.10%	-4.88%	-6.67%	-3.91%	-5.08%	-4.01%	-4.52%	-5.36%	-3.71%	-3.80%	-4.12%
Fee Income+Other Oper.Inc. / Loans & Share Drafts	25.96%	0.31%	1.00%	0.87%	1.30%	1.13%	1.69%	2.02%	1.57%	1.58%	1.61%
Net Operating Expense / Loans & Share Drafts	-10.13%	-4.57%	-5.67%	-3.04%	-3.78%	-2.89%	-2.83%	-3.34%	-2.13%	-2.23%	-2.50%
Operating Expense / Operating Revenue	149.96%	121.86%	85.61%	64.34%	85.22%	84.93%	79.40%	84.18%	74.54%	73.42%	76.57%
Total Fixed Assets / Shares & Equity	1.06%	0.30%	0.51%	0.92%	1.82%	2.46%	2.20%	2.84%	2.96%	1.64%	2.03%
Net Loans to Total Shares and Deposits	75.6%	60.7%	57.0%	51.3%	64.6%	65.7%	68.2%	74.7%	72.2%	79.0%	74.9%
Members / FTE Employee	167.33	441.94	460.09	539.07	440.71	413.95	335.04	322.88	369.38	356.99	356.91

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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	7.8%	0.6%	0.6%	0.8%	1.0%	0.6%	0.8%	0.7%	0.6%	0.4%	0.6%
Total Investments	26.3%	54.2%	58.4%	59.8%	46.5%	46.4%	37.4%	29.4%	33.1%	26.5%	31.1%
Unsecured Credit Card Loans/Lines of Credit	0.0%	0.0%	0.8%	0.3%	1.5%	1.3%	2.2%	2.1%	2.0%	3.7%	2.9%
All Other Unsecured Loans/Lines of Credit	14.6%	4.2%	3.1%	2.7%	3.0%	1.3%	2.6%	2.0%	1.1%	1.9%	1.9%
Short-Term Small Amount Loans (STS)	0.5%	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%	0.4%	0.0%	0.7%	0.3%	0.7%	0.6%	0.6%
New Vehicle Loans	8.9%	8.2%	7.2%	7.4%	7.4%	6.7%	5.1%	5.2%	6.9%	5.3%	5.6%
Used Vehicle Loans	35.6%	26.3%	20.8%	16.8%	15.8%	10.1%	16.7%	20.2%	16.4%	14.9%	15.9%
Total 1st Mortgage Real Estate Lns/Line of Credit	0.0%	3.6%	3.7%	6.6%	13.7%	24.3%	22.0%	28.3%	26.8%	33.4%	28.9%
Total Other Real Estate Loans/Lines of Credit	2.1%	2.2%	4.2%	3.6%	7.6%	5.1%	7.7%	5.6%	5.8%	8.5%	7.5%
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%	0.0%	0.2%	0.1%	0.2%	0.1%	0.3%	0.2%
Total Loans and Leases	61.7%	44.6%	39.7%	37.4%	49.5%	49.0%	57.1%	63.9%	59.7%	68.6%	63.5%
Less: Allowance for Loan & Lease Losses	-1.6%	-0.5%	-0.4%	-0.3%	-0.4%	-0.3%	-0.5%	-0.4%	-0.4%	-0.5%	-0.4%
Net Loans and Leases	60.1%	44.0%	39.4%	37.1%	49.1%	48.7%	56.6%	63.4%	59.3%	68.2%	63.1%
Total Other Assets	5.7%	1.2%	1.6%	2.3%	3.4%	4.3%	5.2%	6.5%	7.0%	5.0%	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	0.4%	13.6%	17.8%	16.8%	13.6%	15.2%	5.9%	3.8%	7.0%	2.0%	4.5%
Share Drafts	12.4%	2.3%	6.3%	11.7%	14.6%	13.7%	18.0%	13.7%	12.4%	13.7%	14.1%
Regular Shares	61.4%	55.7%	47.9%	40.7%	39.0%	34.0%	30.4%	37.0%	27.1%	28.2%	30.2%
Money Market Shares	0.0%	0.0%	4.6%	10.4%	8.2%	10.3%	18.8%	17.1%	26.1%	22.3%	20.6%
Share Certificates	5.1%	13.6%	8.6%	8.5%	8.5%	11.5%	11.5%	12.8%	11.3%	16.7%	14.2%
IRA/KEOGH Accounts	0.0%	1.6%	1.7%	1.5%	3.4%	4.3%	4.0%	4.1%	5.4%	5.7%	5.1%
All Other Shares	1.0%	0.2%	0.7%	0.0%	2.4%	0.4%	0.9%	0.6%	0.0%	0.1%	0.3%
Non-Member Deposits	1.8%	0.0%	0.0%	0.0%	0.5%	0.3%	0.2%	0.1%	0.3%	0.2%	0.2%
Total Shares and Deposits	81.7%	73.4%	69.7%	72.9%	76.7%	74.6%	83.8%	85.5%	82.6%	86.9%	84.8%
Total Equity	18.0%	13.0%	12.5%	10.3%	9.7%	10.2%	10.3%	10.7%	10.4%	11.1%	10.8%
<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	18.3%	13.0%	12.2%	10.3%	9.8%	10.4%	10.5%	11.1%	10.8%	11.7%	11.2%
Total Equity + Allow. for Loan Loss	19.6%	13.5%	12.9%	10.6%	10.1%	10.5%	10.8%	11.1%	10.8%	11.5%	11.2%
<b>Balance Sheet Growth YTD Annualized</b>											
Total Investments	18.8%	-19.0%	11.2%	-53.1%	-6.5%	-32.0%	7.9%	9.8%	-38.8%	14.0%	-1.5%
Total Loans and Leases	52.6%	-36.4%	30.1%	-38.5%	-0.6%	-36.8%	14.7%	23.7%	-50.7%	32.2%	11.4%
<b>TOTAL ASSETS</b>	<b>31.4%</b>	<b>-27.2%</b>	<b>19.1%</b>	<b>-47.6%</b>	<b>-4.0%</b>	<b>-35.4%</b>	<b>12.3%</b>	<b>19.5%</b>	<b>-46.5%</b>	<b>27.1%</b>	<b>7.0%</b>
Total Liabilities	0.0%	0.6%	-2.1%	-75.6%	-11.0%	1.8%	-10.0%	33.6%	-17.7%	187.8%	16.4%
Total Shares and Deposits	46.5%	-30.4%	24.9%	-40.5%	-2.9%	-41.4%	13.8%	19.7%	-49.4%	26.0%	6.7%
Equity Capital	-18.4%	-33.1%	20.6%	-39.3%	-2.2%	-35.2%	14.4%	13.2%	-39.3%	18.9%	5.2%
<b>TOTAL LIABILITIES, SHARES, AND EQUITY</b>	<b>31.4%</b>	<b>-27.2%</b>	<b>19.1%</b>	<b>-47.6%</b>	<b>-4.0%</b>	<b>-35.4%</b>	<b>12.3%</b>	<b>19.5%</b>	<b>-46.5%</b>	<b>27.1%</b>	<b>7.0%</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	0.73%	0.60%	1.12%	0.56%	1.07%	0.27%	0.85%	0.57%	0.57%	0.29%	0.46%
Delinquent Loans / Total Capital	2.3%	2.0%	3.4%	2.0%	5.2%	1.3%	4.5%	3.3%	3.1%	1.8%	2.6%
Delinquent Loans + OREO / Net Loans + OREO	0.8%	0.6%	1.2%	0.6%	1.1%	0.3%	0.9%	0.7%	0.6%	0.4%	0.5%
Delinquent Loans > 6mo / Delinquent Loans	41.4%	33.3%	20.1%	11.9%	30.4%	23.8%	39.1%	14.2%	20.0%	23.7%	26.0%
Allowance for Loan Losses/Net Loans	2.67%	1.20%	0.91%	0.88%	0.87%	0.54%	0.91%	0.64%	0.62%	0.66%	0.69%
Loans 2 to less than 6 months Delinquent (\$000s)	\$4	\$8	\$34	\$32	\$159	\$81	\$467	\$924	\$2,000	\$2,781	\$467
Loans 6 to less than 12 months Delinquent (\$000s)	\$1	\$3	\$7	\$3	\$42	\$21	\$168	\$104	\$402	\$663	\$111
Loans 12 months and over Delinquent (\$000s)	\$2	\$2	\$1	\$2	\$27	\$4	\$131	\$49	\$97	\$201	\$53
Total Delinquent Loans (\$000s)	\$7	\$12	\$43	\$36	\$228	\$106	\$767	\$1,077	\$2,499	\$3,645	\$631
<b>Delinquency by Category</b>											
Unsecured Credit Card	0.00%	0.00%	0.29%	0.02%	0.45%	0.20%	0.42%	0.36%	0.28%	0.29%	0.32%
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%	0.00%	0.00%	0.00%	3.52%	0.00%	1.37%	0.76%	1.17%	0.43%	0.81%
New Vehicle Loans	0.00%	0.00%	0.02%	0.09%	0.22%	0.05%	0.18%	0.33%	0.47%	0.31%	0.30%
Used Vehicle Loans	0.48%	0.65%	0.97%	0.76%	0.96%	0.37%	0.83%	0.70%	0.91%	0.42%	0.61%
1st Mortgage Fixed	0.00%	0.00%	8.77%	0.00%	1.05%	0.34%	0.82%	0.41%	0.45%	0.13%	0.28%
1st Mortgage Adj	0.00%	0.00%	0.00%	0.00%	1.00%	0.15%	0.41%	0.27%	0.16%	0.22%	0.27%
Other RE Fixed	0.00%	0.00%	0.00%	0.00%	0.76%	0.26%	0.64%	0.69%	0.19%	0.30%	0.37%
Other RE Adj	0.00%	0.00%	0.00%	0.00%	0.89%	0.07%	0.32%	0.78%	0.18%	0.22%	0.31%
Leases Receivable	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.87%	1.87%
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%	0.78%	0.00%	1.97%	0.31%	1.16%	0.57%	0.86%	0.40%	0.64%
Total 1st Mortgage Loans	0.00%	0.00%	5.07%	0.00%	1.03%	0.23%	0.66%	0.35%	0.38%	0.15%	0.28%
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)	0.72%	0.04%	0.30%	0.20%	0.37%	0.24%	0.23%	0.39%	0.28%	0.27%	0.28%
Recoveries / Charge-Offs	71.43%	75.00%	41.82%	37.01%	17.19%	18.01%	32.77%	17.46%	25.07%	28.19%	26.49%
Expected Charge-Offs / Net Loans	0.24%	0.30%	0.30%	0.23%	0.34%	0.12%	0.36%	0.21%	0.21%	0.19%	0.22%
Provision for Loan Losses/Net Charge-Offs	150.0%	-160.0%	67.2%	97.5%	139.0%	112.2%	121.5%	57.1%	105.2%	108.2%	102.8%
Prov. for Loan Losses/Expected Charge-Offs	458.0%	-23.6%	66.9%	85.2%	152.0%	228.8%	76.7%	104.8%	143.8%	152.7%	130.1%
Bankruptcies / Net Loans	0.00%	0.39%	0.53%	0.19%	0.27%	0.21%	0.33%	0.39%	0.36%	0.41%	0.38%
Total Amount of Loans Charged-Off (\$000s)	\$18	\$4	\$18	\$23	\$96	\$124	\$302	\$811	\$1,823	\$4,346	\$508
Total Amount of Recoveries (\$000s)	\$13	\$3	\$8	\$9	\$17	\$22	\$99	\$142	\$457	\$1,225	\$135
Net Charge Offs (\$000s)	\$5	\$1	\$11	\$15	\$80	\$102	\$203	\$669	\$1,366	\$3,121	\$374
<b>Net Charge-Offs by Category</b>											
Unsecured Credit Card Loans	0.00%	0.00%	0.24%	-0.03%	0.37%	0.41%	0.47%	0.82%	0.59%	1.02%	0.83%
STS Loans	13.33%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.53%
Non-Federally Guaranteed Student Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.04%	0.00%	0.00%	0.06%	0.04%
New Vehicle Loans	0.00%	-0.05%	-0.03%	-0.01%	0.22%	0.46%	0.02%	0.16%	0.54%	0.21%	0.24%
Used Vehicle Loans	-0.12%	0.02%	0.25%	0.04%	0.60%	0.32%	0.31%	0.30%	0.48%	0.37%	0.37%
Total 1st Mortgage RE Loans/LOC	0.00%	0.00%	0.00%	0.00%	0.02%	0.02%	0.01%	0.34%	0.00%	0.00%	0.03%
Total Other RE Loans/ LOC	0.00%	0.00%	0.00%	0.73%	-0.04%	0.09%	-0.05%	-0.01%	-0.08%	0.05%	0.02%
Leases Receivable	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.30%	2.30%
All Other Loans	0.00%	-30.30%	-5.73%	-5.81%	-0.88%	-0.37%	-0.48%	-0.18%	0.11%	-0.51%	-0.32%
Indirect Loans	0.00%	0.00%	0.00%	0.00%	0.52%	0.67%	0.22%	0.15%	0.34%	0.16%	0.22%
Number of Credit Unions in Each Peer Group:	4	10	12	11	20	10	22	9	4	7	109

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%	6.69%	5.09%	27.35%	8.02%	0.60%	7.25%	3.58%	0.20%	0.00%	1.93%
Credit Unions - Deposits in and Loans to	0.00%	0.00%	1.41%	13.79%	5.83%	0.30%	2.17%	1.69%	0.23%	0.00%	0.81%
Total Investments in Corporate Credit Unions*	91.68%	33.46%	23.28%	41.93%	26.14%	20.66%	21.61%	4.78%	4.01%	2.28%	7.24%
Marketable Securities	16.98%	104.52%	149.41%	161.52%	157.61%	227.71%	78.88%	133.69%	142.50%	92.13%	108.11%
All Other Investments	3.40%	230.46%	280.37%	321.26%	268.00%	183.23%	221.51%	93.51%	111.91%	80.82%	117.42%
<b>Total Investments</b>	<b>143.46%</b>	<b>417.16%</b>	<b>477.26%</b>	<b>579.00%</b>	<b>475.35%</b>	<b>447.53%</b>	<b>356.99%</b>	<b>265.73%</b>	<b>305.79%</b>	<b>226.77%</b>	<b>277.44%</b>
Unsecured Loans	79.63%	32.24%	31.62%	28.61%	46.56%	25.22%	45.48%	37.07%	28.00%	47.60%	42.80%
Vehicle Loans	242.87%	265.63%	228.44%	235.21%	237.26%	162.43%	207.38%	229.94%	214.58%	173.08%	191.77%
New Vehicle Loans	48.64%	63.17%	58.54%	72.09%	75.93%	64.50%	48.33%	47.40%	63.43%	45.57%	50.16%
Used Vehicle Loans	194.23%	202.46%	169.89%	163.12%	161.33%	97.93%	159.05%	182.54%	151.16%	127.52%	141.61%
Total Real Estate	11.21%	44.67%	64.44%	98.39%	217.79%	283.68%	283.78%	306.04%	300.84%	359.34%	324.87%
1st Mortgage	0.00%	27.53%	30.33%	63.93%	139.73%	234.50%	210.37%	255.74%	247.43%	286.36%	257.94%
1st Mortgage Fxd	0.00%	6.62%	17.54%	16.10%	74.74%	108.13%	130.58%	158.13%	190.26%	221.68%	187.05%
1st Mortgage Adj	0.00%	3.70%	12.79%	47.83%	65.00%	134.72%	79.80%	130.51%	57.18%	64.68%	74.76%
2nd Mortgage	0.00%	9.57%	34.11%	34.46%	78.05%	50.25%	73.40%	51.35%	53.40%	72.98%	67.07%
Closed-End Fxd	0.00%	9.57%	17.89%	14.96%	30.65%	23.77%	31.34%	19.45%	32.71%	32.24%	30.17%
Closed-End Adj	0.00%	0.00%	0.00%	0.00%	8.97%	0.85%	1.17%	0.74%	3.71%	6.36%	4.53%
Open-End Adj	0.00%	0.00%	14.06%	19.49%	38.33%	25.20%	40.07%	30.43%	16.98%	34.00%	31.94%
Open-End Fxd	0.00%	0.00%	2.16%	0.00%	0.09%	0.43%	0.82%	0.72%	0.00%	0.37%	0.43%
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%	0.04%	0.02%
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>336.59%</b>	<b>342.58%</b>	<b>324.53%</b>	<b>362.21%</b>	<b>505.92%</b>	<b>473.11%</b>	<b>544.94%</b>	<b>577.86%</b>	<b>550.93%</b>	<b>588.11%</b>	<b>566.69%</b>
Indirect Loans	0.00%	0.00%	21.64%	0.00%	42.25%	32.71%	82.31%	145.71%	153.14%	78.76%	91.97%
Percent of Vehicle Loans	0.00%	0.00%	9.47%	0.00%	17.81%	20.14%	39.69%	63.37%	71.37%	45.50%	47.96%
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%	12.44%	3.74%	13.71%	3.51%	4.37%	4.72%	0.04%	28.86%	17.75%
<b>Total Mortgage Exposure**</b>	<b>11.21%</b>	<b>44.86%</b>	<b>64.44%</b>	<b>98.39%</b>	<b>220.75%</b>	<b>331.18%</b>	<b>299.98%</b>	<b>389.14%</b>	<b>323.19%</b>	<b>434.58%</b>	<b>382.24%</b>
Total Real Estate	11.21%	44.67%	64.44%	98.39%	217.79%	283.68%	283.78%	306.04%	300.84%	359.34%	324.87%
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%	0.18%	0.00%	0.00%	2.96%	47.50%	16.20%	83.10%	22.35%	75.24%	57.36%
Federal Agency Securities (Mtg Backed)	0.00%	0.18%	0.00%	0.00%	2.96%	47.50%	16.20%	82.98%	22.35%	64.78%	51.56%
Total Other Mortgage Backed Securities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.13%	0.00%	10.46%	5.81%



