

March 31, 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	0.81%	1.13%	1.15%	1.07%	1.03%	1.07%	1.12%	1.39%	3.28%	1.59%	1.33%
Loan Yield	10.29%	8.78%	8.73%	7.53%	5.62%	5.82%	5.02%	4.77%	9.86%	4.01%	4.87%
Net Loan Yield After NCOs	9.17%	6.78%	8.32%	6.93%	5.01%	4.72%	3.70%	3.98%	6.05%	3.85%	4.16%
Asset Yield	3.53%	3.21%	3.40%	3.35%	2.68%	2.90%	2.91%	3.60%	7.73%	2.86%	3.16%
Cost of Funds	-0.28%	-0.22%	-0.39%	-0.43%	-0.33%	-0.17%	-0.27%	-0.39%	-0.85%	-0.80%	-0.50%
Gross Spread	3.26%	2.99%	3.02%	2.92%	2.36%	2.74%	2.63%	3.22%	6.88%	2.06%	2.67%
Provision Expense	-0.07%	-0.60%	-0.27%	-0.48%	-0.08%	-0.33%	-0.71%	-0.39%	-1.08%	-0.13%	-0.33%
Net Spread after Provision Expense	3.19%	2.38%	2.75%	2.44%	2.27%	2.41%	1.93%	2.82%	5.80%	1.93%	2.33%
Total Non-Interest Income	0.18%	0.20%	0.23%	0.28%	0.49%	1.02%	0.89%	1.29%	2.15%	0.56%	0.85%
Total Non-Interest Expense	-3.51%	-4.10%	-2.74%	-2.58%	-2.40%	-3.21%	-2.82%	-3.79%	-6.68%	-1.97%	-2.84%
Net Operating Expense	-3.33%	-3.90%	-2.51%	-2.30%	-1.90%	-2.19%	-1.93%	-2.50%	-4.53%	-1.41%	-2.00%
Non-Operating Gains (Losses)	-0.01%	-0.02%	0.00%	0.00%	0.00%	0.00%	-0.04%	0.00%	0.00%	0.01%	-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	-0.01%	0.00%	-0.01%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NCUSIF Recovery/Pass-back	0.01%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.01%	0.00%	0.00%	0.00%	0.00%
Return on Assets (ROA with Provision for LL)	-0.15%	-1.54%	0.23%	0.15%	0.36%	0.22%	-0.05%	0.32%	1.28%	0.53%	0.33%
Net Charge-Offs	-0.32%	-0.55%	-0.12%	-0.21%	-0.22%	-0.44%	-0.62%	-0.53%	-2.60%	-0.08%	-0.38%
ROA (with Net Charge-offs)	-0.40%	-1.48%	0.38%	0.42%	0.22%	0.11%	0.03%	0.18%	-0.24%	0.57%	0.29%
ROA with Provision for LL - W/O NCUSIF Expense	-0.14%	-1.53%	0.24%	0.15%	0.36%	0.22%	-0.05%	0.32%	1.28%	0.53%	0.33%
ROA with Net Charge-Offs - W/O NCUSIF Expense	-0.40%	-1.48%	0.38%	0.42%	0.23%	0.11%	0.04%	0.18%	-0.24%	0.57%	0.29%
<b>Non-Interest Expense to Average Assets</b>											
Employee Compensation and Benefits	-1.58%	-2.18%	-1.51%	-1.37%	-1.14%	-1.46%	-1.33%	-1.78%	-3.78%	-0.98%	-1.37%
Travel and Conference Expense	-0.16%	-0.08%	-0.04%	-0.07%	-0.02%	-0.04%	-0.02%	-0.04%	-0.08%	-0.01%	-0.03%
Office Occupancy Expense	-0.21%	-0.24%	-0.10%	-0.13%	-0.12%	-0.22%	-0.19%	-0.31%	-0.41%	-0.14%	-0.20%
Office Operations Expense	-0.78%	-0.85%	-0.47%	-0.45%	-0.50%	-0.62%	-0.54%	-0.63%	-1.13%	-0.21%	-0.46%
Educational and Promotional Expense	-0.02%	-0.01%	-0.03%	-0.02%	-0.04%	-0.08%	-0.06%	-0.11%	-0.27%	-0.08%	-0.08%
Loan Servicing Expense	-0.07%	-0.08%	-0.10%	-0.10%	-0.13%	-0.25%	-0.26%	-0.26%	-0.22%	-0.03%	-0.16%
Professional and Outside Services	-0.39%	-0.26%	-0.45%	-0.33%	-0.37%	-0.47%	-0.38%	-0.52%	-0.56%	-0.38%	-0.42%
Member Insurance	-0.07%	-0.01%	-0.02%	0.00%	-0.01%	0.00%	0.02%	-0.01%	0.00%	0.00%	0.00%
Operating Fees (Exam. and/or Supervision Fees)	0.00%	-0.01%	-0.02%	-0.01%	-0.02%	-0.02%	-0.02%	-0.02%	-0.05%	-0.02%	-0.02%
Miscellaneous Operating Expenses	-0.23%	-0.38%	-0.01%	-0.08%	-0.05%	-0.04%	-0.04%	-0.11%	-0.18%	-0.12%	-0.09%
Total Non-Interest Expense	-3.51%	-4.10%	-2.74%	-2.58%	-2.40%	-3.21%	-2.82%	-3.79%	-6.68%	-1.97%	-2.84%
<b>Other Performance Ratios</b>											
Earning Asset Yield	3.53%	3.32%	3.31%	3.46%	2.70%	3.11%	3.17%	3.87%	3.91%	2.94%	3.26%
Average Cost of Funds	-0.35%	-0.32%	-0.52%	-0.61%	-0.45%	-0.22%	-0.34%	-0.45%	-0.47%	-0.87%	-0.58%
FTE Employee / \$million of Loans & Share Drafts	2.68	1.71	0.81	0.53	0.35	0.44	0.33	0.27	0.20	0.13	0.26
Compensation & Benefits / FTE Emp.	\$23,000	\$46,508	\$58,613	\$64,092	\$74,699	\$66,116	\$69,862	\$81,263	\$113,054	\$105,600	\$80,649
Compensation & Benefits / \$million Lns. & S.D.s	\$57,440	\$76,241	\$46,654	\$34,303	\$26,392	\$28,433	\$22,082	\$21,392	\$46,250	\$14,460	\$20,910
Operating Expense / Loans & Share Drafts	-12.74%	-14.31%	-8.46%	-6.46%	-5.56%	-6.24%	-4.70%	-4.55%	-8.18%	-2.90%	-4.33%
Fee Income+Other Oper.Inc. / Loans & Share Drafts	0.67%	0.69%	0.71%	0.70%	1.14%	1.98%	1.48%	1.55%	2.64%	0.82%	1.29%
Net Operating Expense / Loans & Share Drafts	-12.07%	-13.63%	-7.74%	-5.76%	-4.42%	-4.26%	-3.22%	-3.00%	-5.54%	-2.08%	-3.04%
Operating Expense / Operating Revenue	101.85%	126.68%	86.10%	82.69%	85.81%	86.00%	81.49%	85.31%	76.12%	81.00%	83.29%
Total Fixed Assets / Shares & Equity	0.13%	0.55%	0.33%	0.91%	0.76%	1.78%	1.69%	1.91%	1.40%	1.02%	1.40%
Net Loans to Total Shares and Deposits	33.9%	37.7%	39.3%	50.6%	50.0%	49.9%	55.7%	76.3%	76.0%	68.9%	65.1%
Members / FTE Employee	334.58	470.20	524.37	465.50	521.58	502.58	419.23	372.96	305.11	404.77	419.44

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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	0.1%	0.2%	0.2%	0.6%	0.4%	0.9%	0.5%	0.6%	0.3%	0.2%	0.4%
Total Investments	72.8%	72.2%	70.4%	61.9%	62.8%	56.8%	49.2%	29.5%	30.5%	39.6%	43.0%
Unsecured Credit Card Loans/Lines of Credit	0.5%	0.2%	0.5%	1.1%	1.4%	3.2%	1.8%	2.3%	4.6%	2.5%	2.3%
All Other Unsecured Loans/Lines of Credit	17.3%	14.0%	13.8%	12.6%	4.5%	4.9%	5.2%	3.8%	3.0%	0.9%	3.6%
Short-Term Small Amount Loans (STS)	0.1%	0.0%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Non-Federally Guaranteed Student Loans	1.3%	0.1%	0.0%	0.6%	0.6%	1.3%	2.7%	1.2%	0.5%	1.0%	1.3%
New Vehicle Loans	4.0%	4.4%	4.4%	4.0%	3.1%	2.2%	2.3%	4.2%	1.6%	1.1%	2.5%
Used Vehicle Loans	3.5%	4.1%	5.6%	6.2%	5.9%	6.5%	7.0%	13.3%	5.3%	3.9%	7.2%
Total 1st Mortgage Real Estate Lns/Line of Credit	0.0%	2.6%	1.3%	7.0%	11.3%	11.8%	14.3%	26.8%	40.8%	37.2%	25.3%
Total Other Real Estate Loans/Lines of Credit	0.0%	1.4%	2.3%	4.6%	8.6%	8.3%	11.7%	14.9%	12.6%	3.6%	8.7%
Leases Receivable	0.0%	0.0%	0.1%	0.0%	0.0%	0.0%	1.1%	0.0%	0.0%	6.0%	2.3%
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%	0.0%	0.0%	0.0%
Total Loans and Leases	26.7%	26.7%	28.1%	36.1%	35.6%	38.3%	46.1%	66.6%	68.3%	56.3%	53.2%
Less: Allowance for Loan & Lease Losses	-1.2%	-0.9%	-0.6%	-0.6%	-0.7%	-0.5%	-0.9%	-1.2%	-2.2%	-0.5%	-0.8%
Net Loans and Leases	25.6%	25.8%	27.5%	35.5%	34.9%	37.8%	45.1%	65.4%	66.0%	55.8%	52.4%
Total Other Assets	1.5%	1.8%	1.9%	2.1%	1.9%	4.5%	5.2%	4.6%	3.2%	4.5%	4.2%
<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>
Total Liabilities	5.2%	13.5%	15.4%	16.5%	20.3%	15.2%	9.5%	4.1%	0.0%	9.1%	9.4%
Share Drafts	0.0%	2.2%	3.0%	4.9%	7.8%	12.9%	14.0%	17.9%	15.6%	13.2%	13.6%
Regular Shares	73.4%	60.2%	63.2%	48.0%	42.4%	44.3%	42.5%	33.3%	22.7%	43.1%	40.6%
Money Market Shares	0.0%	0.7%	0.4%	3.8%	4.9%	7.4%	9.5%	16.6%	24.7%	4.5%	9.1%
Share Certificates	4.8%	5.8%	3.3%	10.1%	10.9%	7.7%	11.7%	13.7%	21.8%	8.5%	10.7%
IRA/KEOGH Accounts	0.0%	0.5%	0.6%	2.2%	3.9%	4.1%	4.5%	4.8%	5.1%	10.6%	6.5%
All Other Shares	0.6%	0.5%	1.1%	2.0%	1.0%	0.4%	0.2%	0.3%	0.0%	1.7%	0.9%
Non-Member Deposits	0.0%	0.8%	0.0%	0.3%	0.3%	0.0%	0.3%	0.8%	0.0%	0.0%	0.3%
Total Shares and Deposits	78.8%	70.8%	71.6%	71.3%	71.2%	76.8%	82.6%	87.3%	89.9%	81.7%	81.7%
Total Equity	16.0%	15.6%	12.9%	12.2%	8.5%	8.1%	7.9%	8.5%	10.1%	9.2%	8.9%
<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%	15.8%	12.9%	12.5%	8.8%	8.5%	8.3%	8.9%	10.8%	9.4%	9.2%
Total Equity + Allow. for Loan Loss	17.2%	16.5%	13.6%	12.8%	9.2%	8.6%	8.8%	9.7%	12.4%	9.7%	9.7%
<b>Balance Sheet Growth YTD Annualized</b>											
Total Investments	27.6%	-11.0%	61.9%	-11.9%	17.8%	3.3%	-8.4%	-11.6%	0.0%	-7.2%	7.7%
Total Loans and Leases	-49.0%	-35.1%	-15.8%	0.9%	-6.3%	-39.4%	-46.2%	-28.9%	0.0%	27.5%	7.4%
<b>TOTAL ASSETS</b>	<b>4.8%</b>	<b>-17.0%</b>	<b>36.6%</b>	<b>-7.1%</b>	<b>8.9%</b>	<b>-13.8%</b>	<b>-28.7%</b>	<b>-23.5%</b>	<b>0.0%</b>	<b>11.9%</b>	<b>6.9%</b>
Total Liabilities	4.0%	-5.8%	132.2%	-23.8%	6.6%	-11.5%	-35.4%	-13.4%	0.0%	34.1%	4.8%
Total Shares and Deposits	6.1%	-18.4%	24.2%	-3.0%	10.2%	-15.8%	-27.0%	-20.7%	0.0%	10.8%	8.4%
Equity Capital	-1.3%	-20.1%	14.8%	-7.8%	3.0%	2.6%	-37.4%	-53.6%	0.0%	1.7%	-3.4%
<b>TOTAL LIABILITIES, SHARES, AND EQUITY</b>	<b>4.8%</b>	<b>-17.0%</b>	<b>36.6%</b>	<b>-7.1%</b>	<b>8.9%</b>	<b>-13.8%</b>	<b>-28.7%</b>	<b>-23.5%</b>	<b>0.0%</b>	<b>11.9%</b>	<b>6.9%</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	4.24%	2.88%	2.59%	3.05%	1.24%	2.01%	2.19%	1.63%	2.82%	0.73%	1.47%
Delinquent Loans / Total Capital	6.6%	4.7%	5.4%	8.6%	4.8%	8.9%	11.5%	11.2%	15.6%	4.2%	8.0%
Delinquent Loans + OREO / Net Loans + OREO	4.4%	3.0%	2.7%	3.3%	1.3%	2.4%	2.8%	1.9%	3.2%	0.8%	1.7%
Delinquent Loans > 6mo / Delinquent Loans	56.8%	37.2%	40.4%	54.3%	46.6%	55.4%	49.5%	41.9%	78.6%	70.7%	53.6%
Allowance for Loan Losses/Net Loans	4.53%	3.29%	2.27%	1.78%	1.96%	1.44%	2.06%	1.87%	3.37%	0.97%	1.61%
Loans 2 to less than 6 months Delinquent (\$000s)	\$5	\$19	\$40	\$84	\$98	\$305	\$792	\$2,055	\$2,056	\$3,041	\$327
Loans 6 to less than 12 months Delinquent (\$000s)	\$4	\$9	\$18	\$30	\$47	\$188	\$333	\$557	\$1,913	\$2,209	\$141
Loans 12 months and over Delinquent (\$000s)	\$2	\$2	\$9	\$70	\$39	\$191	\$444	\$926	\$5,651	\$5,113	\$237
Total Delinquent Loans (\$000s)	\$10	\$30	\$67	\$184	\$184	\$685	\$1,569	\$3,539	\$9,620	\$10,362	\$706
<b>Delinquency by Category</b>											
Unsecured Credit Card	0.00%	0.00%	0.05%	0.28%	0.43%	0.67%	0.50%	1.10%	1.12%	0.62%	0.68%
STS Loans	0.00%	0.00%	1.86%	1.05%	0.00%	5.72%	0.00%	0.00%	0.00%	0.00%	3.09%
Non-Federally Guaranteed Student Loans	0.00%	0.00%	3.30%	0.87%	3.13%	1.85%	2.47%	1.53%	0.00%	0.62%	1.63%
New Vehicle Loans	0.00%	3.27%	1.01%	0.61%	0.64%	0.54%	0.55%	0.66%	1.32%	0.21%	0.61%
Used Vehicle Loans	2.74%	1.07%	2.70%	2.60%	2.05%	1.30%	1.57%	1.76%	2.42%	0.87%	1.60%
1st Mortgage Fixed	0.00%	0.00%	0.76%	0.00%	0.30%	1.93%	2.04%	1.10%	0.65%	0.36%	0.78%
1st Mortgage Adj	0.00%	0.00%	0.00%	16.94%	0.94%	3.72%	1.41%	0.59%	0.29%	1.02%	1.06%
Other RE Fixed	0.00%	0.00%	2.29%	0.96%	0.83%	2.11%	2.06%	1.89%	1.13%	2.38%	1.80%
Other RE Adj	0.00%	0.00%	3.19%	2.33%	1.54%	2.63%	1.22%	1.08%	0.84%	0.99%	1.22%
Leases Receivable	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.62%	0.00%	0.00%	0.07%	0.11%
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%	0.00%	0.91%	1.41%	1.97%	1.11%	0.00%	0.36%	0.75%
Total 1st Mortgage Loans	0.00%	0.00%	0.64%	4.58%	0.44%	2.32%	1.91%	0.92%	0.56%	0.54%	0.86%
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)	1.12%	2.00%	0.41%	0.59%	0.61%	1.10%	1.32%	0.79%	3.81%	0.15%	0.71%
Recoveries / Charge-Offs	36.36%	23.21%	40.67%	44.16%	29.77%	17.36%	13.07%	34.48%	5.19%	29.65%	24.74%
Expected Charge-Offs / Net Loans	1.82%	0.86%	0.92%	1.73%	0.65%	1.15%	1.09%	0.74%	3.93%	0.51%	0.82%
Provision for Loan Losses/Net Charge-Offs	21.4%	110.5%	219.1%	226.5%	37.0%	75.1%	113.0%	74.4%	41.7%	154.8%	88.7%
Prov. for Loan Losses/Expected Charge-Offs	13.7%	264.1%	100.0%	78.9%	35.3%	73.7%	139.4%	81.0%	41.7%	46.6%	77.9%
Bankruptcies / Net Loans	0.42%	0.26%	0.39%	0.96%	0.69%	0.92%	0.45%	0.37%	0.19%	0.21%	0.38%
Total Amount of Loans Charged-Off (\$000s)	\$5	\$28	\$18	\$64	\$130	\$481	\$1,158	\$2,711	\$6,856	\$2,948	\$448
Total Amount of Recoveries (\$000s)	\$2	\$7	\$7	\$28	\$39	\$83	\$151	\$935	\$356	\$874	\$111
Net Charge Offs (\$000s)	\$3	\$22	\$11	\$36	\$91	\$397	\$1,007	\$1,776	\$6,500	\$2,074	\$337
<b>Net Charge-Offs by Category</b>											
Unsecured Credit Card Loans	0.00%	0.00%	-0.02%	0.19%	0.60%	0.91%	0.61%	1.22%	3.79%	1.19%	0.92%
STS Loans	0.00%	0.00%	1.40%	3.85%	0.00%	1.11%	0.00%	0.00%	0.00%	0.00%	1.83%
Non-Federally Guaranteed Student Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.06%	0.07%	0.27%	0.00%	0.13%	0.13%
New Vehicle Loans	0.00%	-1.29%	-0.03%	0.90%	0.14%	0.00%	0.23%	0.14%	0.10%	0.16%	0.16%
Used Vehicle Loans	0.00%	1.76%	-0.05%	0.77%	0.97%	0.97%	1.00%	1.44%	1.79%	0.48%	1.09%
Total 1st Mortgage RE Loans/LOC	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.50%	0.06%	0.00%	0.02%	0.08%
Total Other RE Loans/ LOC	0.00%	0.00%	0.00%	0.00%	0.31%	0.36%	0.06%	0.09%	0.00%	-0.02%	0.10%
Leases Receivable	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.02%	0.00%	0.00%	0.02%	0.10%
All Other Loans	0.00%	0.00%	0.00%	0.00%	-6.49%	-14.84%	-15.36%	-3.90%	0.00%	-0.12%	-4.08%
Indirect Loans	0.00%	0.00%	0.00%	0.00%	0.33%	0.19%	0.21%	0.20%	0.00%	0.01%	0.10%
Number of Credit Unions in Each Peer Group:	19	16	33	24	26	15	14	11	1	2	161

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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	39.64%	34.36%	49.75%	23.29%	37.47%	18.02%	11.75%	6.84%	0.00%	0.00%	10.04%
Credit Unions - Deposits in and Loans to	0.00%	1.02%	6.85%	3.88%	7.57%	3.30%	1.65%	0.54%	0.00%	0.00%	1.52%
Total Investments in Corporate Credit Unions*	18.82%	36.35%	34.67%	60.28%	55.20%	78.63%	75.77%	20.01%	0.01%	19.98%	36.21%
Marketable Securities	32.54%	122.05%	153.27%	154.13%	263.90%	247.20%	270.77%	184.79%	169.76%	377.36%	272.25%
All Other Investments	206.14%	188.61%	254.31%	231.67%	329.05%	292.70%	169.92%	69.62%	25.99%	14.35%	111.53%
<b>Total Investments</b>	<b>455.86%</b>	<b>458.32%</b>	<b>543.86%</b>	<b>495.57%</b>	<b>717.59%</b>	<b>671.78%</b>	<b>589.58%</b>	<b>329.40%</b>	<b>282.31%</b>	<b>419.89%</b>	<b>464.81%</b>
Unsecured Loans	111.54%	89.72%	110.42%	109.85%	68.47%	95.67%	82.75%	68.46%	69.96%	36.66%	64.47%
Vehicle Loans	47.50%	53.68%	77.34%	81.94%	102.86%	102.88%	112.04%	196.15%	63.46%	52.48%	104.85%
New Vehicle Loans	25.32%	27.77%	34.30%	31.92%	35.14%	25.90%	27.88%	47.47%	14.72%	11.56%	26.90%
Used Vehicle Loans	22.18%	25.91%	43.04%	50.02%	67.72%	76.98%	84.16%	148.67%	48.74%	40.92%	77.95%
Total Real Estate	0.00%	25.60%	28.16%	92.38%	227.56%	237.95%	310.93%	466.99%	494.05%	433.62%	367.88%
1st Mortgage	0.00%	16.45%	10.39%	55.74%	129.29%	139.49%	171.11%	299.97%	377.52%	395.36%	273.69%
1st Mortgage Fxd	0.00%	14.05%	8.76%	40.68%	100.03%	109.04%	135.52%	189.90%	278.28%	290.20%	196.03%
1st Mortgage Adj	0.00%	2.40%	1.62%	15.05%	29.25%	30.45%	35.60%	110.06%	99.24%	105.17%	77.66%
2nd Mortgage	0.00%	9.15%	17.77%	36.64%	98.27%	98.46%	139.81%	167.02%	116.53%	38.26%	94.19%
Closed-End Fxd	0.00%	2.91%	6.69%	26.56%	67.61%	50.38%	65.54%	85.71%	55.36%	5.83%	43.82%
Closed-End Adj	0.00%	0.00%	10.65%	4.75%	1.99%	0.30%	14.49%	2.03%	0.00%	1.49%	3.63%
Open-End Adj	0.00%	6.24%	0.44%	4.67%	28.02%	39.68%	59.65%	79.28%	61.17%	30.94%	45.97%
Open-End Fxd	0.00%	0.00%	0.00%	0.66%	0.65%	8.10%	0.14%	0.00%	0.00%	0.00%	0.77%
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%	0.43%	0.00%	0.36%	0.00%	13.07%	0.00%	0.00%	63.96%	24.53%
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>167.43%</b>	<b>169.47%</b>	<b>217.26%</b>	<b>289.34%</b>	<b>406.50%</b>	<b>452.64%</b>	<b>551.72%</b>	<b>745.45%</b>	<b>632.38%</b>	<b>597.80%</b>	<b>575.73%</b>
Indirect Loans	0.00%	0.00%	0.00%	0.00%	15.04%	17.21%	32.27%	74.74%	0.00%	91.94%	57.35%
Percent of Vehicle Loans	0.00%	0.00%	0.00%	0.00%	14.63%	16.73%	28.80%	38.10%	0.00%	175.19%	54.70%
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%	0.10%	2.42%	7.76%	3.84%	13.73%	5.49%	0.00%	4.94%	5.89%
<b>Total Mortgage Exposure**</b>	<b>0.00%</b>	<b>25.64%</b>	<b>48.45%</b>	<b>93.31%</b>	<b>235.79%</b>	<b>269.10%</b>	<b>367.63%</b>	<b>554.46%</b>	<b>663.80%</b>	<b>455.37%</b>	<b>414.80%</b>
Total Real Estate	0.00%	25.60%	28.16%	92.38%	227.56%	237.95%	310.93%	466.99%	494.05%	433.62%	367.88%
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%	0.04%	20.29%	0.93%	8.23%	31.15%	56.70%	87.48%	169.76%	21.75%	46.91%
Federal Agency Securities (Mtg Backed)	0.00%	0.04%	20.29%	0.93%	8.23%	31.15%	56.67%	87.45%	169.76%	21.75%	46.90%
Total Other Mortgage Backed Securities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.04%	0.02%	0.00%	0.00%	0.01%



