

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	1.07%	0.53%	1.06%	1.16%	1.64%	1.41%	1.38%	1.66%	1.58%	1.74%	1.65%
Loan Yield	7.84%	8.70%	7.16%	6.17%	5.52%	5.82%	4.95%	5.33%	4.72%	4.80%	4.89%
Net Loan Yield After NCOs	6.23%	9.19%	6.14%	5.75%	5.06%	5.06%	4.26%	4.49%	4.00%	3.83%	4.04%
Asset Yield	3.78%	5.34%	4.02%	2.89%	3.50%	3.78%	3.87%	3.76%	3.58%	3.62%	3.64%
Cost of Funds	-0.72%	-0.57%	-0.53%	-0.38%	-0.42%	-0.24%	-0.56%	-0.40%	-0.56%	-0.75%	-0.63%
Gross Spread	3.06%	4.77%	3.49%	2.51%	3.09%	3.54%	3.31%	3.35%	3.02%	2.87%	3.00%
Provision Expense	-0.40%	0.00%	-0.64%	-0.12%	-0.20%	-0.61%	-0.56%	-0.47%	-0.50%	-0.48%	-0.48%
Net Spread after Provision Expense	2.65%	4.77%	2.85%	2.39%	2.88%	2.92%	2.75%	2.88%	2.52%	2.39%	2.52%
Total Non-Interest Income	0.00%	0.36%	0.76%	0.83%	1.24%	1.82%	1.50%	1.57%	1.33%	1.36%	1.39%
Total Non-Interest Expense	-2.65%	-3.63%	-4.02%	-3.12%	-3.69%	-4.07%	-3.37%	-3.73%	-3.40%	-2.71%	-3.08%
Net Operating Expense	-2.65%	-3.28%	-3.26%	-2.29%	-2.45%	-2.25%	-1.87%	-2.16%	-2.08%	-1.35%	-1.69%
Non-Operating Gains (Losses)	0.00%	0.00%	0.00%	0.00%	0.00%	-0.03%	-0.01%	-0.01%	-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%	0.00%	0.00%	-0.01%	0.00%	0.00%	0.01%	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)	0.00%	1.50%	-0.42%	0.10%	0.43%	0.64%	0.86%	0.72%	0.44%	1.04%	0.82%
Net Charge-Offs	-0.64%	0.28%	-0.50%	-0.15%	-0.23%	-0.42%	-0.49%	-0.50%	-0.48%	-0.62%	-0.54%
ROA (with Net Charge-offs)	-0.24%	1.78%	-0.27%	0.08%	0.40%	0.83%	0.93%	0.70%	0.45%	0.90%	0.76%
ROA with Provision for LL - W/O NCUSIF Expense	0.00%	1.50%	-0.42%	0.10%	0.43%	0.64%	0.86%	0.71%	0.44%	1.04%	0.82%
ROA with Net Charge-Offs - W/O NCUSIF Expense	-0.24%	1.78%	-0.27%	0.08%	0.40%	0.83%	0.93%	0.69%	0.45%	0.90%	0.76%
<b>Non-Interest Expense to Average Assets</b>											
Employee Compensation and Benefits	-1.21%	-2.56%	-2.02%	-1.57%	-1.75%	-2.00%	-1.64%	-1.85%	-1.77%	-1.48%	-1.61%
Travel and Conference Expense	0.00%	0.00%	-0.03%	-0.02%	-0.03%	-0.03%	-0.03%	-0.05%	-0.04%	-0.03%	-0.03%
Office Occupancy Expense	0.00%	0.00%	-0.24%	-0.18%	-0.22%	-0.24%	-0.19%	-0.22%	-0.22%	-0.17%	-0.19%
Office Operations Expense	-0.56%	-0.64%	-0.99%	-0.63%	-0.89%	-0.88%	-0.60%	-0.89%	-0.61%	-0.53%	-0.61%
Educational and Promotional Expense	0.00%	0.00%	-0.10%	-0.04%	-0.08%	-0.14%	-0.13%	-0.07%	-0.12%	-0.12%	-0.12%
Loan Servicing Expense	-0.16%	0.00%	-0.14%	-0.07%	-0.22%	-0.32%	-0.26%	-0.21%	-0.29%	-0.20%	-0.23%
Professional and Outside Services	-0.32%	-0.36%	-0.26%	-0.52%	-0.36%	-0.37%	-0.42%	-0.32%	-0.26%	-0.13%	-0.22%
Member Insurance	0.00%	0.00%	-0.01%	0.00%	-0.01%	0.00%	0.00%	0.01%	0.00%	0.00%	0.00%
Operating Fees (Exam. and/or Supervision Fees)	0.00%	0.00%	-0.02%	-0.02%	-0.03%	-0.02%	-0.02%	-0.03%	-0.02%	-0.02%	-0.02%
Miscellaneous Operating Expenses	-0.40%	-0.07%	-0.22%	-0.06%	-0.10%	-0.06%	-0.06%	-0.11%	-0.07%	-0.04%	-0.06%
Total Non-Interest Expense	-2.65%	-3.63%	-4.02%	-3.12%	-3.69%	-4.07%	-3.37%	-3.73%	-3.40%	-2.71%	-3.08%
<b>Other Performance Ratios</b>											
Earning Asset Yield	3.78%	5.40%	4.30%	3.07%	3.74%	4.01%	4.26%	3.67%	3.76%	3.73%	3.78%
Average Cost of Funds	-0.84%	-0.64%	-0.64%	-0.49%	-0.50%	-0.27%	-0.67%	-0.41%	-0.62%	-0.84%	-0.71%
FTE Employee / \$million of Loans & Share Drafts	1.56	0.92	0.74	0.65	0.45	0.49	0.34	0.31	0.30	0.27	0.30
Compensation & Benefits / FTE Emp.	\$20,000	\$48,000	\$51,323	\$54,610	\$61,416	\$52,806	\$56,551	\$65,149	\$70,091	\$75,322	\$69,016
Compensation & Benefits / \$million Lns. & S.D.s	\$31,219	\$44,564	\$37,257	\$35,686	\$27,923	\$26,305	\$18,780	\$21,734	\$21,025	\$20,635	\$21,154
Operating Expense / Loans & Share Drafts	-6.87%	-6.31%	-7.43%	-7.08%	-5.88%	-5.36%	-3.86%	-4.38%	-4.04%	-3.79%	-4.04%
Fee Income+Other Oper.Inc. / Loans & Share Drafts	0.00%	0.62%	1.41%	1.89%	1.98%	2.40%	1.72%	1.85%	1.58%	1.90%	1.82%
Net Operating Expense / Loans & Share Drafts	-6.87%	-5.70%	-6.02%	-5.19%	-3.91%	-2.96%	-2.14%	-2.53%	-2.46%	-1.89%	-2.22%
Operating Expense / Operating Revenue	89.18%	73.75%	95.11%	93.88%	86.66%	76.89%	73.17%	77.57%	80.74%	69.49%	73.91%
Total Fixed Assets / Shares & Equity	0.00%	0.69%	2.54%	2.05%	2.20%	3.07%	2.39%	1.88%	2.69%	2.61%	2.55%
Net Loans to Total Shares and Deposits	47.4%	68.3%	58.8%	47.3%	60.1%	64.8%	82.9%	68.0%	76.2%	77.8%	75.7%
Members / FTE Employee	512.00	443.33	342.62	408.96	436.83	327.70	347.70	370.15	331.29	421.40	382.92

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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	0.0%	0.0%	1.2%	1.3%	1.3%	1.7%	0.9%	0.9%	0.5%	0.4%	0.6%
Total Investments	59.6%	38.2%	43.7%	57.9%	44.2%	36.1%	23.1%	33.5%	26.8%	32.2%	31.2%
Unsecured Credit Card Loans/Lines of Credit	0.0%	0.0%	0.0%	0.1%	1.1%	1.5%	2.7%	1.3%	2.6%	2.9%	2.6%
All Other Unsecured Loans/Lines of Credit	3.1%	4.5%	6.6%	3.1%	3.0%	3.6%	1.7%	2.0%	2.6%	2.6%	2.6%
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%	0.0%	0.0%	0.0%	0.1%	0.1%	0.0%	0.0%
New Vehicle Loans	13.3%	22.0%	16.1%	11.1%	14.8%	15.4%	17.7%	15.8%	15.2%	19.4%	17.7%
Used Vehicle Loans	20.2%	34.4%	28.0%	18.7%	23.5%	26.1%	33.7%	24.5%	26.1%	25.7%	26.2%
Total 1st Mortgage Real Estate Lns/Line of Credit	0.0%	0.0%	0.0%	3.6%	5.6%	9.2%	13.8%	12.8%	18.1%	10.7%	12.4%
Total Other Real Estate Loans/Lines of Credit	4.1%	0.0%	1.0%	0.1%	2.6%	1.7%	2.6%	4.2%	2.7%	2.3%	2.5%
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%	0.0%	0.1%	0.1%	0.2%	0.0%	0.1%
Total Loans and Leases	40.7%	60.9%	51.7%	36.8%	50.7%	57.4%	72.3%	60.9%	67.6%	63.8%	64.1%
Less: Allowance for Loan & Lease Losses	-1.6%	-0.8%	-0.8%	-0.4%	-0.3%	-0.5%	-0.8%	-0.5%	-0.6%	-0.6%	-0.6%
Net Loans and Leases	39.2%	60.1%	51.0%	36.5%	50.4%	56.9%	71.4%	60.4%	67.0%	63.2%	63.5%
Total Other Assets	1.2%	1.7%	4.1%	4.3%	4.2%	5.3%	4.5%	5.1%	5.7%	4.2%	4.7%
<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	0.0%	0.0%	0.0%	8.3%	4.6%	3.0%	2.1%	2.0%	1.2%	6.0%	4.2%
Share Drafts	0.0%	0.0%	5.5%	8.8%	13.5%	20.8%	18.1%	23.8%	18.3%	8.6%	13.2%
Regular Shares	78.5%	71.7%	62.7%	52.1%	43.2%	48.6%	30.7%	36.4%	26.8%	24.3%	28.1%
Money Market Shares	0.0%	0.0%	4.8%	0.8%	3.3%	1.8%	8.7%	11.3%	17.4%	25.0%	19.2%
Share Certificates	3.3%	17.4%	10.6%	8.7%	17.5%	13.2%	23.4%	13.0%	19.1%	17.8%	17.9%
IRA/KEOGH Accounts	0.0%	0.0%	3.6%	6.7%	5.0%	3.9%	4.7%	5.1%	6.6%	5.8%	5.8%
All Other Shares	0.0%	0.0%	0.7%	0.8%	1.4%	0.1%	0.6%	0.0%	0.2%	0.1%	0.2%
Non-Member Deposits	4.1%	0.0%	0.0%	0.0%	0.3%	0.3%	0.9%	0.0%	0.3%	0.4%	0.3%
Total Shares and Deposits	85.9%	89.1%	88.0%	77.8%	84.3%	88.6%	87.1%	89.5%	88.6%	82.0%	84.7%
Total Equity	14.1%	10.9%	12.0%	13.8%	11.1%	8.3%	10.8%	8.5%	10.1%	12.0%	11.1%
<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	14.1%	10.9%	12.0%	14.2%	11.4%	9.4%	11.2%	9.0%	10.6%	12.4%	11.5%
Total Equity + Allow. for Loan Loss	15.7%	11.7%	12.8%	14.2%	11.4%	8.9%	11.6%	9.0%	10.7%	12.7%	11.7%
<b>Balance Sheet Growth YTD Annualized</b>											
Total Investments	-8.3%	-7.4%	-42.8%	-10.7%	-6.2%	-7.0%	-26.9%	41.1%	0.5%	12.9%	6.9%
Total Loans and Leases	2.0%	5.3%	-20.4%	7.4%	6.2%	13.4%	-25.5%	72.0%	6.8%	5.8%	6.2%
<b>TOTAL ASSETS</b>	<b>-3.7%</b>	<b>0.0%</b>	<b>-30.4%</b>	<b>-3.5%</b>	<b>1.0%</b>	<b>4.5%</b>	<b>-26.5%</b>	<b>59.9%</b>	<b>4.9%</b>	<b>7.8%</b>	<b>6.2%</b>
Total Liabilities	0.0%	0.0%	-194.8%	-16.1%	-5.0%	25.5%	-59.2%	5785.6%	-42.1%	25.9%	19.0%
Total Shares and Deposits	-4.3%	-1.5%	-18.4%	-2.9%	1.1%	3.9%	-26.6%	55.9%	6.4%	6.9%	5.9%
Equity Capital	0.0%	13.3%	-77.5%	0.9%	2.6%	4.0%	-17.0%	45.4%	-0.8%	5.6%	3.6%
<b>TOTAL LIABILITIES, SHARES, AND EQUITY</b>	<b>-3.7%</b>	<b>0.0%</b>	<b>-30.4%</b>	<b>-3.5%</b>	<b>1.0%</b>	<b>4.5%</b>	<b>-26.5%</b>	<b>59.9%</b>	<b>4.9%</b>	<b>7.8%</b>	<b>6.2%</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	3.71%	5.62%	1.11%	0.63%	0.97%	0.83%	0.55%	1.46%	0.75%	0.81%	0.82%
Delinquent Loans / Total Capital	9.6%	29.3%	4.5%	1.6%	4.3%	5.4%	3.4%	9.9%	4.7%	4.1%	4.5%
Delinquent Loans + OREO / Net Loans + OREO	3.9%	5.7%	1.1%	0.7%	1.2%	1.1%	0.7%	2.2%	0.9%	1.0%	1.0%
Delinquent Loans > 6mo / Delinquent Loans	13.5%	2.1%	0.0%	10.6%	24.1%	22.5%	21.2%	29.4%	22.9%	27.7%	26.0%
Allowance for Loan Losses/Net Loans	3.96%	1.37%	1.47%	1.01%	0.56%	0.96%	1.15%	0.77%	0.90%	0.97%	0.95%
Loans 2 to less than 6 months Delinquent (\$000s)	\$16	\$94	\$46	\$30	\$123	\$283	\$440	\$1,538	\$2,472	\$5,926	\$936
Loans 6 to less than 12 months Delinquent (\$000s)	\$0	\$1	\$0	\$1	\$33	\$81	\$82	\$477	\$682	\$1,480	\$241
Loans 12 months and over Delinquent (\$000s)	\$3	\$1	\$0	\$2	\$6	\$2	\$36	\$163	\$53	\$787	\$88
Total Delinquent Loans (\$000s)	\$19	\$96	\$46	\$33	\$162	\$365	\$558	\$2,178	\$3,208	\$8,193	\$1,265
<b>Delinquency by Category</b>											
Unsecured Credit Card	0.00%	0.00%	0.00%	0.00%	0.43%	0.23%	0.26%	0.37%	0.58%	0.65%	0.57%
STS Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	33.33%	0.00%	0.00%	8.00%
Non-Federally Guaranteed Student Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	11.46%	1.09%	8.33%	2.90%
New Vehicle Loans	0.00%	0.00%	0.43%	0.18%	0.48%	0.48%	0.18%	1.55%	0.73%	0.37%	0.50%
Used Vehicle Loans	5.87%	8.09%	1.40%	0.92%	0.84%	0.96%	0.72%	1.73%	0.78%	0.63%	0.77%
1st Mortgage Fixed	0.00%	0.00%	0.00%	0.00%	0.48%	1.37%	0.41%	0.72%	0.31%	0.37%	0.39%
1st Mortgage Adj	0.00%	0.00%	0.00%	0.00%	5.31%	0.00%	0.00%	0.00%	0.79%	0.21%	0.41%
Other RE Fixed	0.00%	0.00%	0.00%	0.00%	0.14%	0.96%	0.69%	0.67%	0.44%	0.54%	0.54%
Other RE Adj	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.22%	1.01%	0.33%	0.23%	0.27%
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%	0.00%	0.78%	0.56%	0.29%	1.97%	0.91%	0.36%	0.53%
Total 1st Mortgage Loans	0.00%	0.00%	0.00%	0.00%	2.30%	0.85%	0.32%	0.65%	0.42%	0.35%	0.40%
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)	1.61%	-0.48%	1.01%	0.42%	0.46%	0.76%	0.69%	0.83%	0.72%	0.97%	0.85%
Recoveries / Charge-Offs	0.00%	233.33%	38.36%	18.87%	12.46%	22.60%	13.54%	12.89%	10.62%	33.07%	26.63%
Expected Charge-Offs / Net Loans	2.96%	0.73%	0.19%	0.26%	0.40%	0.30%	0.45%	0.81%	0.45%	0.46%	0.47%
Provision for Loan Losses/Net Charge-Offs	62.5%	0.0%	128.9%	83.7%	87.5%	145.2%	113.9%	95.3%	103.4%	77.8%	88.9%
Prov. for Loan Losses/Expected Charge-Offs	35.3%	0.0%	692.5%	133.7%	100.5%	366.4%	178.2%	99.4%	168.7%	165.7%	163.5%
Bankruptcies / Net Loans	8.56%	0.00%	0.10%	0.55%	0.59%	0.39%	1.13%	1.08%	1.02%	1.11%	1.05%
Total Amount of Loans Charged-Off (\$000s)	\$8	\$6	\$73	\$27	\$84	\$413	\$846	\$1,296	\$3,392	\$14,272	\$1,751
Total Amount of Recoveries (\$000s)	\$0	\$14	\$28	\$5	\$11	\$93	\$115	\$167	\$360	\$4,720	\$466
Net Charge Offs (\$000s)	\$8	-\$8	\$45	\$22	\$74	\$320	\$731	\$1,129	\$3,032	\$9,552	\$1,284
<b>Net Charge-Offs by Category</b>											
Unsecured Credit Card Loans	0.00%	0.00%	0.00%	0.00%	0.20%	0.38%	1.20%	1.29%	1.63%	1.58%	1.45%
STS Loans	0.00%	0.00%	0.00%	7.83%	0.00%	0.00%	0.00%	54.55%	0.00%	-300.00%	6.34%
Non-Federally Guaranteed Student Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.75%	0.26%
New Vehicle Loans	0.00%	0.00%	0.00%	-0.03%	0.25%	0.31%	0.46%	1.02%	0.72%	0.69%	0.66%
Used Vehicle Loans	0.00%	-1.12%	0.95%	0.09%	0.49%	1.11%	0.84%	0.78%	0.71%	0.82%	0.79%
Total 1st Mortgage RE Loans/LOC	0.00%	0.00%	0.00%	0.16%	0.04%	0.00%	0.00%	0.05%	0.06%	0.01%	0.03%
Total Other RE Loans/ LOC	0.00%	0.00%	0.00%	0.00%	0.06%	0.00%	0.07%	0.00%	0.04%	0.37%	0.20%
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%	-0.46%	-0.28%	-0.06%	0.14%	0.08%	-0.02%	-0.01%
Indirect Loans	0.00%	0.00%	0.00%	0.00%	0.35%	0.40%	0.30%	0.52%	0.41%	0.36%	0.37%
Number of Credit Unions in Each Peer Group:	2	1	4	8	16	7	8	4	5	5	60

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%	0.00%	0.00%	16.59%	16.90%	1.98%	0.00%	2.15%	0.00%	0.13%	1.02%
Credit Unions - Deposits in and Loans to	0.00%	0.00%	0.00%	0.00%	1.82%	0.99%	0.00%	1.58%	0.00%	0.00%	0.18%
Total Investments in Corporate Credit Unions*	109.83%	115.74%	42.94%	31.78%	41.19%	45.78%	21.83%	1.94%	7.13%	3.83%	8.81%
Marketable Securities	0.00%	0.00%	0.00%	68.82%	89.84%	163.44%	105.49%	151.48%	160.29%	324.04%	248.34%
All Other Investments	278.90%	217.70%	300.52%	276.57%	217.10%	132.89%	65.76%	126.20%	38.10%	-126.51%	-39.71%
<b>Total Investments</b>	<b>421.97%</b>	<b>351.15%</b>	<b>363.41%</b>	<b>408.35%</b>	<b>387.94%</b>	<b>384.31%</b>	<b>206.14%</b>	<b>373.28%</b>	<b>253.31%</b>	<b>259.90%</b>	<b>270.65%</b>
Unsecured Loans	21.97%	41.64%	55.35%	22.84%	36.17%	53.85%	39.09%	37.47%	49.04%	44.46%	44.39%
Vehicle Loans	237.28%	518.03%	366.95%	210.02%	336.77%	441.15%	458.04%	448.17%	391.69%	364.46%	381.39%
New Vehicle Loans	94.51%	201.97%	133.83%	78.31%	130.10%	163.63%	158.08%	175.41%	144.30%	156.67%	153.70%
Used Vehicle Loans	142.77%	316.07%	233.13%	131.71%	206.67%	277.52%	299.95%	272.76%	247.39%	207.80%	227.69%
Total Real Estate	29.19%	0.00%	8.40%	26.46%	72.28%	115.56%	146.11%	190.06%	196.08%	105.48%	129.46%
1st Mortgage	0.00%	0.00%	0.00%	25.67%	49.20%	97.61%	122.82%	142.97%	170.89%	86.60%	107.54%
1st Mortgage Fxd	0.00%	0.00%	0.00%	25.67%	30.70%	60.34%	97.18%	129.09%	133.52%	200.66%	162.71%
1st Mortgage Adj	0.00%	0.00%	0.00%	0.00%	18.50%	37.28%	25.64%	13.89%	37.36%	39.43%	35.28%
2nd Mortgage	29.19%	0.00%	8.40%	0.79%	23.08%	17.95%	23.29%	47.09%	25.20%	78.44%	57.01%
Closed-End Fxd	29.19%	0.00%	0.00%	0.74%	13.87%	13.11%	14.22%	17.13%	16.15%	21.48%	18.83%
Closed-End Adj	0.00%	0.00%	0.00%	0.00%	0.24%	0.41%	0.01%	4.66%	2.01%	16.97%	10.68%
Open-End Adj	0.00%	0.00%	8.40%	0.00%	6.71%	4.40%	6.67%	25.30%	7.04%	36.22%	25.02%
Open-End Fxd	0.00%	0.00%	0.00%	0.04%	2.25%	0.03%	2.39%	0.00%	0.00%	3.78%	2.49%
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>288.44%</b>	<b>559.67%</b>	<b>430.71%</b>	<b>259.66%</b>	<b>445.25%</b>	<b>610.57%</b>	<b>643.72%</b>	<b>677.78%</b>	<b>639.49%</b>	<b>514.76%</b>	<b>556.14%</b>
Indirect Loans	0.00%	0.00%	0.00%	0.00%	75.41%	118.33%	186.59%	321.59%	284.48%	455.79%	363.76%
Percent of Vehicle Loans	0.00%	0.00%	0.00%	0.00%	22.39%	26.82%	40.74%	71.76%	72.63%	125.06%	95.38%
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%	0.00%	2.45%	4.73%	7.21%	4.56%	16.99%	0.00%	4.46%
<b>Total Mortgage Exposure**</b>	<b>29.19%</b>	<b>0.00%</b>	<b>8.40%</b>	<b>36.71%</b>	<b>115.99%</b>	<b>250.05%</b>	<b>233.61%</b>	<b>336.59%</b>	<b>325.39%</b>	<b>211.77%</b>	<b>238.46%</b>
Total Real Estate	29.19%	0.00%	8.40%	26.46%	72.28%	115.56%	146.11%	190.06%	196.08%	105.48%	129.46%
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%	10.25%	43.72%	134.49%	87.50%	146.52%	129.31%	106.29%	109.00%
Federal Agency Securities (Mtg Backed)	0.00%	0.00%	0.00%	10.25%	43.72%	134.49%	87.50%	146.52%	129.31%	105.37%	108.46%
Total Other Mortgage Backed Securities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.93%	0.55%



