

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	0.55%	1.03%	1.02%	1.08%	1.19%	1.14%	1.32%	1.31%	1.23%	1.12%	1.20%
Loan Yield	5.45%	7.08%	6.04%	5.77%	5.95%	5.42%	4.79%	5.05%	4.56%	4.36%	4.64%
Net Loan Yield After NCOs	4.06%	6.92%	5.82%	4.96%	5.42%	4.67%	4.40%	4.62%	3.82%	4.01%	4.22%
Asset Yield	3.43%	3.90%	3.26%	3.44%	3.47%	3.30%	3.24%	3.47%	3.52%	3.59%	3.51%
Cost of Funds	-0.19%	-0.29%	-0.13%	-0.30%	-0.27%	-0.37%	-0.38%	-0.43%	-0.34%	-0.58%	-0.49%
Gross Spread	3.24%	3.61%	3.13%	3.14%	3.20%	2.93%	2.86%	3.03%	3.18%	3.01%	3.03%
Provision Expense	-1.53%	-0.11%	-0.09%	-0.36%	-0.20%	-0.41%	-0.19%	-0.27%	-0.50%	-0.31%	-0.31%
Net Spread after Provision Expense	1.72%	3.51%	3.04%	2.78%	3.00%	2.52%	2.68%	2.76%	2.67%	2.70%	2.71%
Total Non-Interest Income	0.22%	0.26%	0.82%	1.04%	1.09%	1.36%	1.29%	1.58%	2.42%	1.66%	1.62%
Total Non-Interest Expense	-3.21%	-3.50%	-4.34%	-3.53%	-3.65%	-3.41%	-3.44%	-3.62%	-3.65%	-2.92%	-3.23%
Net Operating Expense	-2.98%	-3.24%	-3.52%	-2.49%	-2.57%	-2.06%	-2.15%	-2.04%	-1.23%	-1.26%	-1.61%
Non-Operating Gains (Losses)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	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	-0.01%	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)	-1.28%	0.26%	-0.48%	0.29%	0.44%	0.46%	0.53%	0.72%	1.45%	1.44%	1.10%
Net Charge-Offs	-0.82%	-0.08%	-0.10%	-0.42%	-0.26%	-0.39%	-0.23%	-0.26%	-0.53%	-0.27%	-0.29%
ROA (with Net Charge-offs)	-0.57%	0.29%	-0.49%	0.24%	0.37%	0.48%	0.48%	0.73%	1.43%	1.48%	1.12%
ROA with Provision for LL - W/O NCUSIF Expense	-1.27%	0.26%	-0.48%	0.29%	0.44%	0.46%	0.53%	0.72%	1.45%	1.44%	1.10%
ROA with Net Charge-Offs - W/O NCUSIF Expense	-0.56%	0.29%	-0.49%	0.24%	0.37%	0.48%	0.48%	0.73%	1.43%	1.48%	1.12%
<b>Non-Interest Expense to Average Assets</b>											
Employee Compensation and Benefits	-1.72%	-1.85%	-1.91%	-1.66%	-1.73%	-1.69%	-1.79%	-1.90%	-1.99%	-1.54%	-1.68%
Travel and Conference Expense	0.00%	-0.01%	-0.03%	-0.02%	-0.04%	-0.04%	-0.03%	-0.03%	-0.04%	-0.02%	-0.03%
Office Occupancy Expense	-0.11%	-0.14%	-0.13%	-0.17%	-0.22%	-0.24%	-0.22%	-0.24%	-0.24%	-0.18%	-0.20%
Office Operations Expense	-0.75%	-0.71%	-0.69%	-0.67%	-0.63%	-0.53%	-0.56%	-0.63%	-0.69%	-0.67%	-0.65%
Educational and Promotional Expense	0.00%	-0.02%	-0.03%	-0.07%	-0.06%	-0.08%	-0.09%	-0.10%	-0.21%	-0.11%	-0.11%
Loan Servicing Expense	0.00%	-0.11%	-0.11%	-0.27%	-0.18%	-0.21%	-0.28%	-0.20%	-0.21%	-0.15%	-0.18%
Professional and Outside Services	-0.41%	-0.41%	-1.33%	-0.56%	-0.67%	-0.51%	-0.38%	-0.45%	-0.19%	-0.18%	-0.30%
Member Insurance	-0.04%	-0.02%	0.00%	0.00%	0.00%	-0.01%	-0.01%	0.00%	0.00%	0.00%	0.00%
Operating Fees (Exam. and/or Supervision Fees)	-0.15%	-0.09%	-0.04%	-0.03%	-0.02%	-0.02%	-0.02%	-0.02%	-0.02%	-0.02%	-0.02%
Miscellaneous Operating Expenses	-0.04%	-0.14%	-0.08%	-0.07%	-0.09%	-0.07%	-0.07%	-0.06%	-0.07%	-0.05%	-0.06%
Total Non-Interest Expense	-3.21%	-3.50%	-4.34%	-3.53%	-3.65%	-3.41%	-3.44%	-3.62%	-3.65%	-2.92%	-3.23%
<b>Other Performance Ratios</b>											
Earning Asset Yield	4.03%	3.83%	3.56%	3.92%	3.42%	3.71%	3.53%	3.58%	3.60%	3.72%	3.66%
Average Cost of Funds	-0.27%	-0.37%	-0.17%	-0.39%	-0.31%	-0.47%	-0.45%	-0.48%	-0.41%	-0.65%	-0.56%
FTE Employee / \$million of Loans & Share Drafts	1.61	1.02	0.73	0.56	0.48	0.50	0.42	0.36	0.29	0.23	0.29
Compensation & Benefits / FTE Emp.	\$24,533	\$38,118	\$52,258	\$50,971	\$55,138	\$54,982	\$62,487	\$67,364	\$78,520	\$71,134	\$67,357
Compensation & Benefits / \$million Lns. & S.D.s	\$29,953	\$39,443	\$36,611	\$26,477	\$27,933	\$26,404	\$25,255	\$25,203	\$22,741	\$16,425	\$20,024
Operating Expense / Loans & Share Drafts	-5.60%	-7.47%	-8.31%	-5.63%	-5.88%	-5.32%	-4.86%	-4.82%	-4.17%	-3.11%	-3.84%
Fee Income+Other Oper.Inc. / Loans & Share Drafts	0.39%	0.55%	1.57%	1.65%	1.75%	2.11%	1.82%	2.10%	2.77%	1.77%	1.92%
Net Operating Expense / Loans & Share Drafts	-5.21%	-6.91%	-6.73%	-3.98%	-4.13%	-3.21%	-3.04%	-2.72%	-1.41%	-1.34%	-1.91%
Operating Expense / Operating Revenue	92.86%	91.04%	109.61%	85.44%	86.05%	81.18%	84.28%	80.38%	67.22%	66.65%	72.40%
Total Fixed Assets / Shares & Equity	0.14%	0.43%	1.25%	1.72%	2.24%	3.35%	2.95%	2.63%	2.61%	2.37%	2.52%
Net Loans to Total Shares and Deposits	64.6%	61.6%	56.0%	60.9%	58.9%	64.4%	65.6%	69.2%	87.2%	92.8%	81.9%
Members / FTE Employee	516.53	400.20	464.35	353.12	367.62	330.40	351.07	369.50	414.06	361.12	365.10

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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%	0.1%	1.1%	1.7%	1.4%	1.5%	1.4%	1.0%	0.8%	0.9%	1.0%
Total Investments	47.8%	52.8%	51.6%	44.1%	46.9%	40.2%	38.2%	33.7%	25.9%	16.6%	25.6%
Unsecured Credit Card Loans/Lines of Credit	0.0%	0.8%	1.0%	3.4%	1.7%	1.9%	2.1%	2.1%	2.3%	2.4%	2.2%
All Other Unsecured Loans/Lines of Credit	10.6%	7.8%	6.7%	5.3%	5.3%	3.9%	2.8%	2.6%	1.9%	2.2%	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%	0.2%	0.2%	0.0%	0.5%	0.3%
New Vehicle Loans	14.1%	12.4%	11.0%	10.8%	7.2%	9.3%	9.5%	8.0%	10.7%	16.6%	13.0%
Used Vehicle Loans	27.7%	25.4%	24.2%	23.2%	15.8%	20.7%	19.6%	17.5%	20.3%	14.7%	16.6%
Total 1st Mortgage Real Estate Lns/Line of Credit	0.0%	0.7%	2.2%	7.1%	15.0%	13.1%	17.2%	26.2%	23.8%	38.4%	30.2%
Total Other Real Estate Loans/Lines of Credit	0.0%	0.0%	0.3%	1.2%	3.3%	3.9%	4.1%	3.4%	9.6%	3.4%	3.9%
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%	0.0%	0.0%	0.0%	0.1%	0.0%	0.0%	0.0%
Total Loans and Leases	52.3%	47.1%	45.3%	51.1%	48.3%	52.7%	55.6%	60.0%	68.7%	78.2%	68.8%
Less: Allowance for Loan & Lease Losses	-1.4%	-1.1%	-0.6%	-0.5%	-0.4%	-0.5%	-0.4%	-0.5%	-1.1%	-0.4%	-0.5%
Net Loans and Leases	51.0%	46.0%	44.7%	50.6%	47.9%	52.2%	55.2%	59.4%	67.6%	77.8%	68.3%
Total Other Assets	1.2%	1.1%	2.5%	3.6%	3.8%	6.0%	5.2%	5.9%	5.7%	4.7%	5.1%
<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	1.7%	2.7%	4.8%	2.4%	6.0%	6.4%	2.5%	2.5%	4.0%	3.5%	3.6%
Share Drafts	0.0%	0.4%	8.3%	12.5%	13.4%	12.5%	13.9%	15.9%	18.0%	16.3%	15.7%
Regular Shares	72.5%	56.0%	59.4%	42.0%	44.4%	36.3%	35.5%	33.1%	24.2%	29.3%	31.5%
Money Market Shares	0.0%	2.6%	3.9%	10.1%	4.7%	6.7%	10.3%	16.1%	20.4%	12.6%	12.9%
Share Certificates	8.5%	14.9%	6.2%	14.0%	11.9%	16.0%	15.3%	15.4%	11.5%	19.3%	16.9%
IRA/KEOGH Accounts	0.0%	0.2%	1.8%	2.8%	6.0%	8.7%	8.9%	5.5%	4.3%	6.3%	6.2%
All Other Shares	0.0%	2.2%	1.3%	1.0%	1.5%	1.4%	0.7%	0.2%	0.1%	0.4%	0.5%
Non-Member Deposits	0.0%	0.0%	0.0%	1.4%	0.1%	0.3%	0.0%	0.6%	0.3%	0.2%	0.3%
Total Shares and Deposits	81.0%	76.4%	80.9%	83.8%	82.0%	81.9%	84.7%	86.7%	78.8%	84.3%	84.1%
Total Equity	17.3%	20.9%	14.3%	13.8%	12.0%	11.7%	12.8%	10.8%	17.2%	12.2%	12.4%
<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	17.3%	21.7%	14.3%	13.8%	12.1%	11.8%	13.1%	11.2%	17.2%	12.5%	12.6%
Total Equity + Allow. for Loan Loss	18.7%	22.0%	14.8%	14.3%	12.5%	12.2%	13.2%	11.3%	18.3%	12.7%	12.9%
<b>Balance Sheet Growth YTD Annualized</b>											
Total Investments	-5.6%	24.4%	-42.9%	-49.6%	72.1%	-37.4%	44.3%	27.2%	110.7%	25.3%	27.6%
Total Loans and Leases	-156.5%	10.4%	-40.0%	-64.3%	40.6%	-27.5%	-45.3%	28.2%	3.1%	14.1%	10.1%
<b>TOTAL ASSETS</b>	<b>-103.9%</b>	<b>16.7%</b>	<b>-41.5%</b>	<b>-58.5%</b>	<b>56.0%</b>	<b>-31.4%</b>	<b>-17.0%</b>	<b>28.0%</b>	<b>27.3%</b>	<b>14.9%</b>	<b>13.8%</b>
Total Liabilities	15100.0%	65.4%	-9.4%	-99.8%	110.0%	-49.0%	-96.8%	-2.9%	248.5%	-43.1%	-16.1%
Total Shares and Deposits	-94.1%	15.9%	-41.5%	-53.7%	52.8%	-29.0%	-12.1%	28.8%	23.5%	18.3%	16.0%
Equity Capital	-162.4%	13.8%	-51.0%	-77.7%	54.3%	-38.2%	-28.9%	29.4%	11.8%	10.7%	8.2%
<b>TOTAL LIABILITIES, SHARES, AND EQUITY</b>	<b>-103.9%</b>	<b>16.7%</b>	<b>-41.5%</b>	<b>-58.5%</b>	<b>56.0%</b>	<b>-31.4%</b>	<b>-17.0%</b>	<b>28.0%</b>	<b>27.3%</b>	<b>14.9%</b>	<b>13.8%</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	1.42%	1.90%	1.76%	1.09%	0.88%	0.77%	0.76%	0.52%	0.41%	0.27%	0.40%
Delinquent Loans / Total Capital	4.0%	4.1%	5.4%	3.9%	3.4%	3.3%	3.2%	2.8%	1.5%	1.6%	2.2%
Delinquent Loans + OREO / Net Loans + OREO	1.5%	1.9%	1.8%	1.3%	1.1%	1.1%	0.9%	0.7%	0.5%	0.4%	0.5%
Delinquent Loans > 6mo / Delinquent Loans	47.1%	32.9%	27.7%	16.1%	30.6%	17.5%	27.8%	26.1%	23.4%	26.1%	25.5%
Allowance for Loan Losses/Net Loans	2.71%	2.38%	1.26%	0.97%	0.92%	0.95%	0.67%	0.92%	1.66%	0.53%	0.73%
Loans 2 to less than 6 months Delinquent (\$000s)	\$5	\$20	\$42	\$68	\$98	\$241	\$432	\$746	\$1,359	\$3,287	\$347
Loans 6 to less than 12 months Delinquent (\$000s)	\$3	\$8	\$12	\$13	\$29	\$46	\$161	\$229	\$341	\$879	\$96
Loans 12 months and over Delinquent (\$000s)	\$1	\$2	\$5	\$0	\$15	\$5	\$5	\$35	\$75	\$281	\$22
Total Delinquent Loans (\$000s)	\$9	\$30	\$58	\$81	\$142	\$292	\$598	\$1,009	\$1,775	\$4,447	\$466
<b>Delinquency by Category</b>											
Unsecured Credit Card	0.00%	0.61%	0.80%	0.60%	0.30%	0.35%	0.38%	0.39%	0.72%	0.25%	0.34%
STS Loans	0.00%	0.00%	0.00%	1.37%	3.05%	0.67%	0.00%	3.13%	0.00%	0.00%	1.85%
Non-Federally Guaranteed Student Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.47%	1.55%	0.74%	0.06%	0.27%
New Vehicle Loans	0.00%	0.61%	0.79%	0.27%	0.38%	0.36%	0.80%	0.18%	0.28%	0.18%	0.23%
Used Vehicle Loans	0.59%	2.15%	1.98%	0.85%	1.01%	0.94%	0.62%	0.68%	0.66%	0.43%	0.60%
1st Mortgage Fixed	0.00%	0.82%	0.34%	0.00%	0.68%	0.65%	0.38%	0.42%	0.23%	0.09%	0.18%
1st Mortgage Adj	0.00%	0.00%	0.00%	0.00%	0.38%	0.51%	1.07%	0.38%	0.03%	0.54%	0.46%
Other RE Fixed	0.00%	0.00%	0.00%	2.22%	1.15%	0.26%	0.18%	0.28%	0.04%	0.30%	0.23%
Other RE Adj	0.00%	0.00%	0.00%	0.00%	0.45%	0.28%	1.46%	0.48%	0.43%	0.60%	0.61%
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%	3.66%	1.82%	0.94%	0.95%	0.49%	0.28%	0.30%	0.37%
Total 1st Mortgage Loans	0.00%	0.82%	0.34%	0.00%	0.63%	0.62%	0.59%	0.40%	0.17%	0.16%	0.24%
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)	1.39%	0.16%	0.22%	0.81%	0.53%	0.75%	0.39%	0.43%	0.75%	0.34%	0.42%
Recoveries / Charge-Offs	0.00%	66.67%	25.00%	17.46%	22.35%	19.43%	21.67%	25.47%	20.49%	28.10%	25.26%
Expected Charge-Offs / Net Loans	0.37%	1.11%	0.63%	0.32%	0.46%	0.48%	0.36%	0.26%	0.34%	0.19%	0.25%
Provision for Loan Losses/Net Charge-Offs	186.4%	140.0%	90.5%	87.8%	76.2%	104.8%	81.4%	105.0%	95.7%	115.9%	106.4%
Prov. for Loan Losses/Expected Charge-Offs	719.3%	20.7%	31.8%	223.3%	88.4%	165.2%	88.6%	174.9%	213.0%	207.9%	180.2%
Bankruptcies / Net Loans	0.00%	2.39%	0.86%	0.50%	0.70%	1.15%	0.75%	0.43%	0.97%	0.43%	0.54%
Total Amount of Loans Charged-Off (\$000s)	\$11	\$8	\$10	\$80	\$106	\$368	\$421	\$1,082	\$4,061	\$7,840	\$646
Total Amount of Recoveries (\$000s)	\$0	\$5	\$3	\$14	\$24	\$71	\$91	\$275	\$832	\$2,203	\$163
Net Charge Offs (\$000s)	\$11	\$3	\$8	\$66	\$82	\$296	\$330	\$806	\$3,229	\$5,637	\$483
<b>Net Charge-Offs by Category</b>											
Unsecured Credit Card Loans	0.00%	0.00%	0.00%	0.22%	0.34%	0.95%	0.77%	0.79%	0.87%	0.66%	0.69%
STS Loans	0.00%	0.00%	0.00%	0.00%	5.03%	6.20%	0.00%	0.00%	0.00%	0.00%	3.73%
Non-Federally Guaranteed Student Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.05%	0.04%
New Vehicle Loans	0.00%	0.55%	0.00%	0.46%	0.09%	0.65%	0.32%	0.22%	0.43%	0.32%	0.32%
Used Vehicle Loans	2.14%	-0.09%	0.12%	0.36%	0.72%	0.85%	0.33%	0.67%	1.20%	0.67%	0.70%
Total 1st Mortgage RE Loans/LOC	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.05%	0.00%	0.00%	0.00%	0.00%
Total Other RE Loans/ LOC	0.00%	0.00%	0.00%	0.00%	-0.11%	0.00%	-0.03%	-0.04%	-0.08%	0.23%	0.08%
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%	-26.07%	-13.53%	-1.01%	-1.24%	-0.65%	-0.56%	-0.26%	-0.47%
Indirect Loans	0.00%	0.00%	0.00%	0.00%	0.75%	0.31%	0.04%	0.17%	0.13%	0.15%	0.16%
Number of Credit Unions in Each Peer Group:	8	16	11	17	37	21	10	15	3	6	144



March 31, 2018

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%	6.02%	6.10%	2.93%	16.42%	9.28%	6.53%	1.18%	0.00%	0.03%	2.06%
Credit Unions - Deposits in and Loans to	0.00%	0.00%	0.00%	0.00%	3.46%	0.10%	0.00%	1.02%	0.00%	0.03%	0.37%
Total Investments in Corporate Credit Unions*	21.81%	52.88%	79.45%	75.33%	72.32%	66.46%	46.50%	53.38%	4.67%	17.63%	30.94%
Marketable Securities	9.51%	14.54%	33.67%	19.81%	68.44%	105.84%	101.78%	175.03%	38.44%	44.12%	74.72%
All Other Investments	128.98%	146.87%	225.34%	205.30%	214.90%	153.84%	135.45%	43.84%	72.41%	25.27%	60.54%
<b>Total Investments</b>	<b>276.54%</b>	<b>243.87%</b>	<b>362.29%</b>	<b>320.78%</b>	<b>388.23%</b>	<b>339.93%</b>	<b>292.82%</b>	<b>300.02%</b>	<b>150.41%</b>	<b>133.00%</b>	<b>202.55%</b>
Unsecured Loans	61.26%	39.54%	53.90%	63.42%	57.71%	48.63%	37.61%	41.50%	24.24%	37.05%	38.58%
Vehicle Loans	241.66%	174.73%	246.49%	246.74%	190.98%	253.36%	223.19%	226.68%	179.92%	250.41%	233.85%
New Vehicle Loans	81.36%	57.36%	77.00%	78.53%	59.99%	78.28%	72.81%	71.11%	62.01%	132.74%	102.60%
Used Vehicle Loans	160.30%	117.37%	169.49%	168.21%	130.99%	175.08%	150.39%	155.57%	117.90%	117.67%	131.25%
Total Real Estate	0.00%	3.17%	17.42%	60.68%	151.25%	143.62%	163.33%	263.69%	193.82%	334.11%	270.19%
1st Mortgage	0.00%	3.17%	15.49%	51.88%	124.30%	110.98%	132.05%	233.03%	138.03%	307.00%	239.21%
1st Mortgage Fxd	0.00%	3.17%	15.49%	46.56%	101.24%	88.17%	91.56%	131.53%	99.90%	260.75%	187.70%
1st Mortgage Adj	0.00%	0.00%	0.00%	5.32%	23.06%	22.81%	40.49%	101.51%	38.13%	46.25%	51.51%
2nd Mortgage	0.00%	0.00%	1.94%	8.80%	26.95%	32.65%	31.28%	30.65%	55.79%	27.11%	30.98%
Closed-End Fxd	0.00%	0.00%	1.45%	4.10%	5.66%	12.49%	3.96%	11.66%	36.83%	5.07%	10.01%
Closed-End Adj	0.00%	0.00%	0.00%	2.20%	0.50%	0.38%	0.27%	2.29%	0.54%	2.20%	1.71%
Open-End Adj	0.00%	0.00%	0.19%	2.50%	20.06%	18.40%	27.05%	15.58%	18.42%	18.96%	18.48%
Open-End Fxd	0.00%	0.00%	0.29%	0.00%	0.72%	1.39%	0.00%	1.11%	0.00%	0.88%	0.78%
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>302.92%</b>	<b>217.44%</b>	<b>317.81%</b>	<b>371.05%</b>	<b>400.04%</b>	<b>445.70%</b>	<b>425.73%</b>	<b>534.23%</b>	<b>398.34%</b>	<b>625.25%</b>	<b>545.13%</b>
Indirect Loans	0.00%	0.00%	0.00%	8.18%	6.71%	70.12%	50.46%	97.33%	170.94%	153.74%	124.22%
Percent of Vehicle Loans	0.00%	0.00%	0.00%	3.32%	3.51%	27.67%	22.61%	42.94%	95.01%	61.40%	53.12%
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%	4.55%	1.53%	0.00%	4.18%	1.15%	0.00%	1.18%
<b>Total Mortgage Exposure**</b>	<b>0.00%</b>	<b>3.17%</b>	<b>17.42%</b>	<b>60.68%</b>	<b>158.42%</b>	<b>162.91%</b>	<b>180.97%</b>	<b>285.79%</b>	<b>204.04%</b>	<b>342.29%</b>	<b>282.09%</b>
Total Real Estate	0.00%	3.17%	17.42%	60.68%	151.25%	143.62%	163.33%	263.69%	193.82%	334.11%	270.19%
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%	7.17%	19.28%	17.63%	22.10%	10.22%	8.18%	11.90%
Federal Agency Securities (Mtg Backed)	0.00%	0.00%	0.00%	0.00%	7.17%	19.28%	17.63%	22.10%	10.22%	8.18%	11.90%
Total Other Mortgage Backed Securities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%



