

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	0.70%	0.91%	0.98%	1.50%	1.52%	1.30%	1.40%	1.47%	1.55%	1.69%	1.56%
Loan Yield	7.55%	7.60%	8.24%	8.23%	8.85%	6.17%	5.95%	4.93%	4.53%	4.39%	4.79%
Net Loan Yield After NCOs	7.06%	6.88%	7.56%	7.81%	8.46%	5.59%	5.42%	4.11%	3.92%	3.71%	4.13%
Asset Yield	3.86%	3.63%	4.17%	4.33%	5.50%	3.70%	4.04%	3.52%	3.41%	3.64%	3.69%
Cost of Funds	-0.32%	-0.29%	-0.36%	-0.57%	-0.49%	-0.34%	-0.55%	-0.42%	-0.50%	-0.80%	-0.65%
Gross Spread	3.54%	3.34%	3.81%	3.75%	5.01%	3.36%	3.49%	3.10%	2.90%	2.84%	3.04%
Provision Expense	-0.09%	-0.11%	-0.49%	-0.17%	-0.64%	-0.33%	-0.45%	-0.43%	-0.42%	-0.49%	-0.46%
Net Spread after Provision Expense	3.45%	3.23%	3.32%	3.58%	4.37%	3.04%	3.04%	2.67%	2.49%	2.35%	2.58%
Total Non-Interest Income	0.53%	0.44%	1.11%	1.02%	3.20%	1.66%	1.84%	1.69%	1.53%	1.65%	1.69%
Total Non-Interest Expense	-4.82%	-3.52%	-4.14%	-4.12%	-6.69%	-4.14%	-4.21%	-3.70%	-3.15%	-3.11%	-3.45%
Net Operating Expense	-4.29%	-3.08%	-3.03%	-3.09%	-3.49%	-2.48%	-2.37%	-2.01%	-1.62%	-1.46%	-1.76%
Non-Operating Gains (Losses)	0.00%	0.00%	0.00%	0.02%	0.00%	0.00%	0.00%	0.00%	0.02%	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%	0.00%	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)	-0.84%	0.15%	0.28%	0.51%	0.88%	0.56%	0.67%	0.66%	0.89%	0.90%	0.83%
Net Charge-Offs	-0.23%	-0.29%	-0.30%	-0.18%	-0.22%	-0.30%	-0.32%	-0.51%	-0.40%	-0.51%	-0.45%
ROA (with Net Charge-offs)	-0.98%	-0.04%	0.47%	0.50%	1.30%	0.58%	0.80%	0.58%	0.91%	0.88%	0.84%
ROA with Provision for LL - W/O NCUSIF Expense	-0.83%	0.15%	0.28%	0.51%	0.88%	0.56%	0.67%	0.67%	0.89%	0.90%	0.83%
ROA with Net Charge-Offs - W/O NCUSIF Expense	-0.97%	-0.04%	0.47%	0.50%	1.31%	0.58%	0.80%	0.58%	0.91%	0.88%	0.84%
<b>Non-Interest Expense to Average Assets</b>											
Employee Compensation and Benefits	-1.80%	-1.87%	-2.07%	-2.08%	-3.52%	-2.02%	-2.08%	-1.82%	-1.60%	-1.56%	-1.73%
Travel and Conference Expense	0.00%	-0.02%	-0.03%	-0.04%	-0.05%	-0.05%	-0.04%	-0.04%	-0.03%	-0.03%	-0.03%
Office Occupancy Expense	-0.23%	-0.17%	-0.28%	-0.36%	-0.53%	-0.28%	-0.29%	-0.26%	-0.24%	-0.21%	-0.24%
Office Operations Expense	-0.96%	-0.72%	-0.84%	-0.73%	-1.01%	-0.88%	-0.91%	-0.73%	-0.54%	-0.66%	-0.68%
Educational and Promotional Expense	-0.01%	-0.02%	-0.07%	-0.07%	-0.18%	-0.13%	-0.15%	-0.14%	-0.12%	-0.12%	-0.13%
Loan Servicing Expense	-0.16%	-0.09%	-0.14%	-0.14%	-0.31%	-0.17%	-0.22%	-0.20%	-0.14%	-0.20%	-0.19%
Professional and Outside Services	-0.59%	-0.46%	-0.57%	-0.53%	-0.83%	-0.47%	-0.42%	-0.37%	-0.38%	-0.23%	-0.32%
Member Insurance	-0.01%	0.00%	0.00%	0.00%	-0.01%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Operating Fees (Exam. and/or Supervision Fees)	-0.03%	-0.02%	-0.03%	-0.02%	-0.03%	-0.02%	-0.02%	-0.02%	-0.01%	-0.01%	-0.01%
Miscellaneous Operating Expenses	-1.02%	-0.14%	-0.12%	-0.14%	-0.22%	-0.10%	-0.08%	-0.12%	-0.08%	-0.10%	-0.10%
Total Non-Interest Expense	-4.82%	-3.52%	-4.14%	-4.12%	-6.69%	-4.14%	-4.21%	-3.70%	-3.15%	-3.11%	-3.45%
<b>Other Performance Ratios</b>											
Earning Asset Yield	3.93%	3.69%	4.17%	4.25%	5.25%	3.85%	4.19%	3.93%	3.62%	3.78%	3.86%
Average Cost of Funds	-0.40%	-0.41%	-0.46%	-0.68%	-0.53%	-0.40%	-0.61%	-0.50%	-0.57%	-0.89%	-0.73%
FTE Employee / \$million of Loans & Share Drafts	2.46	1.08	0.72	0.53	0.43	0.45	0.38	0.36	0.30	0.22	0.28
Compensation & Benefits / FTE Emp.	\$16,207	\$41,509	\$56,279	\$69,380	\$93,483	\$64,333	\$66,935	\$64,285	\$66,972	\$78,205	\$73,537
Compensation & Benefits / \$million Lns. & S.D.s	\$39,926	\$44,563	\$43,269	\$41,013	\$47,952	\$30,178	\$26,819	\$22,792	\$19,456	\$17,453	\$20,722
Operating Expense / Loans & Share Drafts	-10.70%	-8.40%	-8.62%	-8.08%	-9.23%	-6.18%	-5.43%	-4.64%	-3.83%	-3.47%	-4.12%
Fee Income+Other Oper.Inc. / Loans & Share Drafts	1.18%	1.05%	2.25%	2.00%	4.18%	2.47%	2.36%	2.12%	1.86%	1.84%	2.02%
Net Operating Expense / Loans & Share Drafts	-9.52%	-7.35%	-6.37%	-6.09%	-5.06%	-3.71%	-3.07%	-2.52%	-1.97%	-1.63%	-2.11%
Operating Expense / Operating Revenue	117.60%	93.59%	86.23%	87.66%	84.04%	83.73%	81.20%	79.03%	73.81%	74.01%	76.20%
Total Fixed Assets / Shares & Equity	0.50%	0.57%	1.00%	2.32%	3.09%	3.03%	2.90%	3.04%	2.80%	2.33%	2.59%
Net Loans to Total Shares and Deposits	59.9%	58.1%	63.6%	62.2%	76.8%	64.2%	73.2%	72.3%	75.4%	87.9%	80.8%
Members / FTE Employee	315.21	381.06	399.52	364.87	346.54	337.73	308.94	315.83	357.93	407.24	368.56

June 30, 2018

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	0.5%	0.5%	0.9%	0.9%	1.2%	1.4%	1.2%	1.2%	0.9%	0.5%	0.8%
Total Investments	50.9%	57.3%	48.9%	45.8%	27.8%	40.2%	30.6%	29.7%	29.5%	20.7%	25.7%
Unsecured Credit Card Loans/Lines of Credit	0.0%	0.5%	1.1%	0.7%	3.2%	2.2%	1.7%	2.3%	2.3%	3.4%	2.8%
All Other Unsecured Loans/Lines of Credit	11.6%	5.8%	7.7%	5.9%	3.8%	5.1%	5.2%	3.8%	4.2%	3.6%	4.0%
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%	0.0%	0.0%	0.0%	0.0%
New Vehicle Loans	15.0%	15.6%	16.4%	11.5%	11.1%	13.6%	16.4%	12.9%	16.0%	17.7%	16.2%
Used Vehicle Loans	21.1%	18.8%	21.0%	14.3%	21.6%	19.4%	19.6%	21.7%	21.3%	21.1%	20.9%
Total 1st Mortgage Real Estate Lns/Line of Credit	0.0%	0.4%	1.9%	13.4%	23.0%	10.2%	15.1%	18.0%	17.7%	25.8%	21.6%
Total Other Real Estate Loans/Lines of Credit	0.0%	0.0%	0.5%	2.9%	1.9%	1.8%	4.3%	3.7%	3.1%	2.0%	2.5%
Leases Receivable	0.0%	0.0%	0.0%	0.0%	0.0%	0.9%	0.4%	0.3%	0.1%	1.0%	0.7%
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%	0.5%	0.0%	0.1%	0.0%	0.0%	0.3%	0.2%
Total Loans and Leases	47.8%	41.1%	48.5%	48.7%	65.2%	53.2%	63.0%	62.9%	64.9%	75.0%	69.0%
Less: Allowance for Loan & Lease Losses	-1.0%	-0.6%	-0.5%	-0.4%	-0.5%	-0.4%	-0.5%	-0.5%	-0.5%	-0.6%	-0.6%
Net Loans and Leases	46.8%	40.5%	48.0%	48.3%	64.7%	52.7%	62.5%	62.3%	64.4%	74.4%	68.4%
Total Other Assets	1.9%	1.8%	2.2%	5.0%	6.3%	5.6%	5.8%	6.8%	5.2%	4.4%	5.0%
<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	1.5%	13.4%	10.5%	9.8%	4.8%	6.6%	4.3%	2.8%	2.9%	4.6%	4.4%
Share Drafts	0.0%	1.4%	5.8%	13.4%	21.4%	15.9%	18.9%	19.1%	15.9%	14.4%	15.8%
Regular Shares	70.3%	55.3%	51.7%	44.3%	34.1%	43.4%	35.0%	34.9%	37.5%	27.9%	32.3%
Money Market Shares	0.0%	1.3%	3.6%	5.5%	15.5%	7.5%	9.4%	13.2%	13.1%	14.4%	13.2%
Share Certificates	3.9%	9.4%	11.5%	11.6%	9.2%	11.0%	16.4%	13.8%	14.0%	20.7%	17.2%
IRA/KEOGH Accounts	0.0%	2.6%	2.7%	2.4%	3.8%	4.7%	5.2%	5.0%	4.9%	5.4%	5.0%
All Other Shares	2.0%	0.3%	0.5%	0.4%	0.5%	0.3%	0.7%	0.8%	0.5%	2.1%	1.4%
Non-Member Deposits	3.5%	0.6%	0.4%	0.7%	0.3%	0.3%	0.5%	0.2%	0.2%	0.4%	0.4%
Total Shares and Deposits	79.7%	70.8%	76.3%	78.3%	84.9%	82.9%	86.1%	86.9%	86.1%	85.3%	85.3%
Total Equity	18.8%	15.8%	13.3%	11.8%	10.3%	10.5%	9.6%	10.3%	11.0%	10.1%	10.3%
<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	18.8%	16.0%	13.3%	12.0%	10.4%	10.7%	10.1%	10.8%	11.4%	10.3%	10.6%
Total Equity + Allow. for Loan Loss	19.8%	16.5%	13.8%	12.2%	10.8%	10.9%	10.1%	10.8%	11.5%	10.7%	10.9%
<b>Balance Sheet Growth YTD Annualized</b>											
Total Investments	-10.9%	-3.0%	6.1%	26.3%	34.8%	2.8%	-1.1%	-20.5%	-8.7%	3.1%	-0.8%
Total Loans and Leases	6.6%	-0.6%	68.1%	158.8%	359.6%	34.3%	46.7%	-23.1%	-16.2%	2.4%	7.2%
<b>TOTAL ASSETS</b>	<b>-2.9%</b>	<b>-1.8%</b>	<b>33.9%</b>	<b>86.0%</b>	<b>202.0%</b>	<b>20.3%</b>	<b>29.1%</b>	<b>-21.7%</b>	<b>-13.6%</b>	<b>2.2%</b>	<b>5.2%</b>
Total Liabilities	-24.5%	43.6%	21.5%	64.4%	30.5%	16.2%	-0.7%	55.9%	-10.2%	-28.5%	-11.2%
Total Shares and Deposits	-2.8%	-9.1%	38.3%	93.2%	227.8%	21.1%	31.7%	-23.6%	-14.4%	3.7%	5.8%
Equity Capital	-1.6%	0.9%	19.9%	61.2%	150.2%	17.0%	21.8%	-20.7%	-8.8%	7.0%	7.1%
<b>TOTAL LIABILITIES, SHARES, AND EQUITY</b>	<b>-2.9%</b>	<b>-1.8%</b>	<b>33.9%</b>	<b>86.0%</b>	<b>202.0%</b>	<b>20.3%</b>	<b>29.1%</b>	<b>-21.7%</b>	<b>-13.6%</b>	<b>2.2%</b>	<b>5.2%</b>

June 30, 2018

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	2.29%	1.79%	1.15%	0.69%	0.28%	0.67%	0.49%	0.69%	0.54%	0.77%	0.68%
Delinquent Loans / Total Capital	5.5%	4.5%	4.1%	2.7%	1.7%	3.3%	3.0%	4.0%	3.1%	5.4%	4.3%
Delinquent Loans + OREO / Net Loans + OREO	2.3%	1.9%	1.3%	0.7%	0.4%	0.8%	0.6%	0.8%	0.6%	0.8%	0.8%
Delinquent Loans > 6mo / Delinquent Loans	45.5%	25.3%	29.1%	22.9%	19.6%	25.0%	17.9%	24.6%	18.6%	22.8%	22.3%
Allowance for Loan Losses/Net Loans	2.10%	1.60%	1.01%	0.82%	0.77%	0.84%	0.80%	0.86%	0.81%	0.80%	0.81%
Loans 2 to less than 6 months Delinquent (\$000s)	\$6	\$24	\$37	\$61	\$102	\$221	\$400	\$979	\$2,037	\$12,154	\$817
Loans 6 to less than 12 months Delinquent (\$000s)	\$3	\$6	\$10	\$14	\$19	\$46	\$60	\$271	\$323	\$2,760	\$178
Loans 12 months and over Delinquent (\$000s)	\$2	\$2	\$5	\$4	\$6	\$28	\$27	\$48	\$142	\$821	\$56
Total Delinquent Loans (\$000s)	\$12	\$32	\$52	\$79	\$127	\$295	\$486	\$1,299	\$2,502	\$15,735	\$1,051
<b>Delinquency by Category</b>											
Unsecured Credit Card	0.00%	0.19%	0.20%	0.17%	0.16%	0.32%	0.15%	0.36%	0.26%	0.62%	0.45%
STS Loans	0.00%	4.84%	4.73%	0.53%	1.25%	8.64%	1.32%	0.00%	0.00%	1.79%	2.03%
Non-Federally Guaranteed Student Loans	0.00%	0.00%	0.00%	1.53%	0.00%	5.02%	0.30%	2.90%	1.68%	5.20%	2.79%
New Vehicle Loans	2.01%	0.76%	0.61%	0.60%	0.26%	0.34%	0.23%	0.42%	0.35%	0.51%	0.44%
Used Vehicle Loans	2.59%	2.14%	1.29%	1.08%	0.39%	0.74%	0.44%	0.66%	0.55%	0.59%	0.59%
1st Mortgage Fixed	0.00%	0.00%	0.00%	0.72%	0.54%	0.58%	0.76%	0.54%	0.43%	0.48%	0.49%
1st Mortgage Adj	0.00%	0.00%	0.00%	0.00%	0.12%	1.87%	0.15%	0.54%	0.39%	0.56%	0.50%
Other RE Fixed	0.00%	0.00%	2.69%	0.72%	0.31%	0.36%	0.38%	0.18%	0.24%	0.43%	0.34%
Other RE Adj	0.00%	0.00%	0.00%	0.00%	0.18%	0.00%	0.89%	0.33%	0.42%	0.61%	0.51%
Leases Receivable	0.00%	0.00%	0.00%	0.00%	0.00%	0.26%	0.46%	0.39%	0.00%	0.41%	0.39%
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%	1.30%	1.06%	0.64%	0.39%	0.54%	0.46%	0.61%	0.57%
Total 1st Mortgage Loans	0.00%	0.00%	0.00%	0.65%	0.36%	0.69%	0.64%	0.54%	0.43%	0.49%	0.49%
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)	0.49%	0.72%	0.68%	0.42%	0.39%	0.58%	0.53%	0.82%	0.61%	0.68%	0.66%
Recoveries / Charge-Offs	36.54%	22.36%	17.71%	21.22%	18.50%	17.75%	17.62%	17.39%	15.37%	16.99%	16.89%
Expected Charge-Offs / Net Loans	0.83%	0.59%	0.46%	0.32%	0.22%	0.30%	0.28%	0.27%	0.25%	0.35%	0.31%
Provision for Loan Losses/Net Charge-Offs	39.4%	38.0%	163.5%	94.1%	295.3%	109.8%	141.4%	83.9%	104.8%	96.0%	101.6%
Prov. for Loan Losses/Expected Charge-Offs	23.6%	46.9%	244.9%	124.9%	536.3%	211.4%	266.6%	253.2%	256.0%	190.3%	216.1%
Bankruptcies / Net Loans	0.05%	0.69%	0.41%	0.41%	0.34%	0.40%	0.62%	0.45%	0.48%	0.68%	0.60%
Total Amount of Loans Charged-Off (\$000s)	\$4	\$17	\$31	\$44	\$122	\$285	\$557	\$1,928	\$3,559	\$16,864	\$1,205
Total Amount of Recoveries (\$000s)	\$1	\$4	\$5	\$9	\$23	\$51	\$98	\$335	\$547	\$2,864	\$203
Net Charge Offs (\$000s)	\$2	\$13	\$25	\$35	\$100	\$234	\$459	\$1,593	\$3,012	\$13,999	\$1,001
<b>Net Charge-Offs by Category</b>											
Unsecured Credit Card Loans	0.00%	0.04%	0.25%	0.19%	0.26%	0.33%	0.43%	1.05%	0.71%	1.34%	1.04%
STS Loans	0.00%	6.25%	14.25%	5.07%	6.64%	25.09%	2.88%	0.00%	-150.00%	13.60%	11.73%
Non-Federally Guaranteed Student Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.13%	0.93%	3.97%	1.63%
New Vehicle Loans	0.28%	0.59%	0.43%	0.10%	0.23%	0.23%	0.39%	0.69%	0.58%	0.63%	0.58%
Used Vehicle Loans	0.17%	0.47%	0.38%	0.46%	0.48%	0.62%	0.66%	0.92%	0.66%	0.71%	0.71%
Total 1st Mortgage RE Loans/LOC	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.02%	0.02%	0.00%	0.01%	0.01%
Total Other RE Loans/ LOC	0.00%	0.00%	0.00%	0.00%	0.00%	0.05%	0.07%	0.00%	0.03%	0.02%	0.03%
Leases Receivable	0.00%	0.00%	0.00%	0.00%	0.00%	0.28%	0.22%	0.58%	0.05%	0.70%	0.63%
All Other Loans	0.00%	0.00%	0.00%	-23.61%	-9.38%	-2.40%	-0.68%	-0.45%	-0.24%	-0.17%	-0.27%
Indirect Loans	0.00%	0.00%	0.00%	0.29%	0.64%	0.20%	0.37%	0.50%	0.39%	0.39%	0.40%
Number of Credit Unions in Each Peer Group:	27	39	58	75	82	57	39	39	25	20	461

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%	5.84%	8.39%	12.06%	5.80%	10.23%	5.58%	3.22%	1.13%	0.00%	1.98%
Credit Unions - Deposits in and Loans to	0.00%	0.74%	2.45%	2.76%	1.48%	1.53%	2.17%	0.87%	0.45%	0.00%	0.53%
Total Investments in Corporate Credit Unions*	71.12%	43.13%	38.66%	27.71%	27.91%	33.70%	29.65%	25.80%	16.19%	1.64%	12.47%
Marketable Securities	5.47%	86.77%	77.71%	65.88%	55.21%	123.06%	117.99%	121.71%	141.31%	105.71%	111.81%
All Other Investments	115.57%	197.40%	219.36%	253.98%	148.44%	181.54%	112.27%	85.03%	55.68%	48.13%	74.49%
<b>Total Investments</b>	<b>269.83%</b>	<b>357.97%</b>	<b>369.20%</b>	<b>381.72%</b>	<b>267.11%</b>	<b>374.78%</b>	<b>303.41%</b>	<b>274.69%</b>	<b>257.78%</b>	<b>200.33%</b>	<b>242.00%</b>
Unsecured Loans	61.80%	39.56%	66.14%	54.95%	67.11%	67.86%	68.16%	56.69%	57.58%	67.57%	64.17%
Vehicle Loans	191.63%	214.89%	281.63%	214.79%	313.81%	307.23%	356.87%	320.11%	327.01%	375.71%	348.52%
New Vehicle Loans	79.64%	97.26%	123.40%	95.97%	106.64%	126.50%	162.64%	119.60%	140.44%	171.67%	151.79%
Used Vehicle Loans	112.00%	117.63%	158.23%	118.83%	207.17%	180.73%	194.23%	200.51%	186.57%	204.04%	196.74%
Total Real Estate	0.00%	2.23%	17.87%	135.39%	238.80%	111.24%	192.94%	199.97%	182.31%	269.29%	226.99%
1st Mortgage	0.00%	2.23%	14.24%	111.52%	220.31%	94.54%	150.02%	166.18%	155.02%	249.54%	203.22%
1st Mortgage Fxd	0.00%	2.23%	5.65%	13.04%	25.21%	71.05%	117.87%	163.44%	141.23%	231.32%	175.52%
1st Mortgage Adj	0.00%	0.00%	1.75%	1.41%	19.72%	6.78%	28.80%	21.37%	25.22%	33.21%	27.26%
2nd Mortgage	0.00%	0.00%	3.52%	3.18%	9.19%	15.69%	41.62%	46.71%	30.23%	24.55%	27.24%
Closed-End Fxd	0.00%	0.00%	3.48%	2.91%	5.34%	15.34%	38.16%	36.67%	23.03%	17.62%	20.76%
Closed-End Adj	0.00%	0.00%	0.00%	0.05%	0.49%	0.03%	0.46%	2.36%	0.22%	0.26%	0.50%
Open-End Adj	0.00%	0.00%	0.00%	0.23%	3.32%	0.23%	2.99%	7.62%	6.98%	5.47%	5.35%
Open-End Fxd	0.00%	0.00%	0.04%	0.00%	0.05%	0.09%	0.00%	0.06%	0.00%	1.19%	0.63%
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%	0.27%	0.00%	8.78%	3.48%	2.90%	1.15%	10.15%	6.38%
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>253.49%</b>	<b>256.91%</b>	<b>365.88%</b>	<b>405.88%</b>	<b>625.36%</b>	<b>495.45%</b>	<b>624.78%</b>	<b>580.51%</b>	<b>568.38%</b>	<b>725.79%</b>	<b>648.32%</b>
Indirect Loans	0.00%	0.00%	0.00%	3.68%	7.79%	41.76%	109.14%	161.07%	179.51%	263.64%	195.94%
Percent of Vehicle Loans	0.00%	0.00%	0.00%	1.71%	2.48%	13.59%	30.58%	50.32%	54.90%	70.17%	56.22%
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%	2.67%	8.67%	14.62%	8.67%	7.76%	22.94%	15.61%
<b>Total Mortgage Exposure**</b>	<b>0.00%</b>	<b>2.23%</b>	<b>17.87%</b>	<b>135.43%</b>	<b>244.96%</b>	<b>146.68%</b>	<b>256.58%</b>	<b>283.63%</b>	<b>252.45%</b>	<b>334.26%</b>	<b>288.55%</b>
Total Real Estate	0.00%	2.23%	17.87%	135.39%	238.80%	111.24%	192.94%	199.97%	182.31%	269.29%	226.99%
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%	0.05%	6.16%	35.44%	63.64%	83.67%	70.14%	64.97%	61.56%
Federal Agency Securities (Mtg Backed)	0.00%	0.00%	0.00%	0.00%	6.16%	35.43%	63.64%	83.67%	69.20%	64.90%	61.35%
Total Other Mortgage Backed Securities	0.00%	0.00%	0.00%	0.05%	0.00%	0.00%	0.00%	0.00%	0.94%	0.07%	0.21%



