

September 30, 2018

<b>Earnings to Average Assets YTD Annualized</b>	<b>Peer &lt;2mm</b>	<b>Peer 2-5mm</b>	<b>Peer 5-10mm</b>	<b>Peer 10-20mm</b>	<b>Peer 20-50mm</b>	<b>Peer 50-100mm</b>	<b>Peer 100-200mm</b>	<b>Peer 200-500mm</b>	<b>Peer 500mm-1B</b>	<b>Peer GT 1 Billion</b>	<b>Peer ALL FICUs</b>
Investment Yield	0.00%	0.18%	0.40%	0.98%	1.20%	0.23%	1.28%	1.01%	1.60%	2.04%	1.57%
Loan Yield	13.62%	7.38%	8.15%	5.14%	4.90%	5.29%	5.02%	7.64%	4.90%	3.82%	4.92%
Net Loan Yield After NCOs	13.62%	6.29%	8.18%	4.83%	4.74%	5.05%	4.67%	6.57%	4.57%	1.64%	3.96%
Asset Yield	4.47%	5.03%	6.04%	2.94%	3.47%	4.21%	3.59%	5.71%	3.92%	3.25%	3.89%
Cost of Funds	0.00%	-0.34%	-0.52%	-0.18%	-0.41%	-0.82%	-0.32%	-0.57%	-0.67%	-0.62%	-0.60%
Gross Spread	4.47%	4.69%	5.53%	2.76%	3.06%	3.39%	3.27%	5.15%	3.25%	2.64%	3.29%
Provision Expense	0.00%	-0.28%	0.02%	-0.01%	-0.02%	-0.22%	-0.27%	-0.83%	-0.31%	-0.12%	-0.30%
Net Spread after Provision Expense	4.47%	4.41%	5.55%	2.75%	3.03%	3.17%	3.00%	4.32%	2.94%	2.52%	3.00%
Total Non-Interest Income	0.25%	1.39%	1.05%	0.43%	1.17%	0.51%	1.04%	2.43%	1.55%	1.34%	1.51%
Total Non-Interest Expense	-2.48%	-5.37%	-5.50%	-1.98%	-3.88%	-2.42%	-3.47%	-5.72%	-3.66%	-3.10%	-3.71%
Net Operating Expense	-2.24%	-3.99%	-4.45%	-1.55%	-2.71%	-1.91%	-2.42%	-3.29%	-2.11%	-1.76%	-2.20%
Non-Operating Gains (Losses)	0.00%	0.02%	0.00%	-0.01%	0.16%	0.00%	-0.01%	0.01%	-0.01%	0.04%	0.02%
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)	2.24%	0.45%	1.10%	1.19%	0.49%	1.26%	0.57%	1.04%	0.82%	0.80%	0.81%
Net Charge-Offs	0.00%	-0.74%	0.02%	-0.15%	-0.10%	-0.19%	-0.22%	-0.77%	-0.24%	-1.62%	-0.69%
ROA (with Net Charge-offs)	2.24%	-0.01%	1.10%	1.05%	0.41%	1.29%	0.62%	1.09%	0.89%	-0.70%	0.42%
ROA with Provision for LL - W/O NCUSIF Expense	2.24%	0.45%	1.10%	1.19%	0.49%	1.26%	0.57%	1.04%	0.82%	0.80%	0.81%
ROA with Net Charge-Offs - W/O NCUSIF Expense	2.24%	-0.01%	1.10%	1.05%	0.41%	1.29%	0.62%	1.09%	0.89%	-0.70%	0.42%
<b>Non-Interest Expense to Average Assets</b>											
Employee Compensation and Benefits	-0.50%	-3.08%	-3.09%	-1.11%	-2.03%	-1.39%	-1.82%	-3.08%	-1.87%	-1.64%	-1.94%
Travel and Conference Expense	0.00%	-0.11%	-0.05%	0.00%	-0.03%	-0.02%	-0.04%	-0.08%	-0.05%	-0.03%	-0.04%
Office Occupancy Expense	-0.50%	-0.31%	-0.35%	-0.05%	-0.23%	-0.26%	-0.23%	-0.36%	-0.23%	-0.18%	-0.23%
Office Operations Expense	-0.25%	-1.33%	-1.73%	-0.41%	-0.86%	-0.50%	-0.62%	-1.05%	-0.87%	-0.62%	-0.79%
Educational and Promotional Expense	0.00%	-0.06%	-0.05%	0.00%	-0.10%	-0.03%	-0.12%	-0.13%	-0.13%	-0.31%	-0.18%
Loan Servicing Expense	0.00%	-0.14%	-0.12%	-0.03%	-0.25%	-0.06%	-0.48%	-0.67%	-0.21%	-0.18%	-0.28%
Professional and Outside Services	-0.75%	0.00%	0.00%	-0.34%	-0.31%	-0.12%	-0.09%	-0.31%	-0.24%	-0.07%	-0.19%
Member Insurance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Operating Fees (Exam. and/or Supervision Fees)	-0.50%	-0.17%	-0.05%	-0.01%	-0.02%	-0.01%	-0.03%	-0.03%	-0.02%	-0.03%	-0.02%
Miscellaneous Operating Expenses	0.00%	-0.17%	-0.07%	-0.04%	-0.03%	-0.03%	-0.05%	-0.02%	-0.04%	-0.05%	-0.04%
Total Non-Interest Expense	-2.48%	-5.37%	-5.50%	-1.98%	-3.88%	-2.42%	-3.47%	-5.72%	-3.66%	-3.10%	-3.71%
<b>Other Performance Ratios</b>											
Earning Asset Yield	4.40%	4.98%	6.26%	3.44%	3.89%	3.26%	3.98%	6.07%	4.05%	3.40%	4.07%
Average Cost of Funds	0.00%	-0.37%	-0.57%	-0.25%	-0.54%	-0.76%	-0.36%	-0.61%	-0.73%	-0.70%	-0.67%
FTE Employee / \$million of Loans & Share Drafts	3.06	1.20	0.65	0.64	0.46	0.35	0.45	0.44	0.28	0.20	0.30
Compensation & Benefits / FTE Emp.	\$5,333	\$36,333	\$58,667	\$21,128	\$63,119	-\$66,359	\$52,706	\$74,661	\$76,051	\$93,682	\$74,607
Compensation & Benefits / \$million Lns. & S.D.s	\$16,145	\$43,745	\$38,146	\$18,534	\$27,781	\$21,015	\$22,726	\$34,926	\$21,485	\$18,382	\$22,395
Operating Expense / Loans & Share Drafts	-7.99%	-7.63%	-6.79%	-3.23%	-5.30%	-3.63%	-4.32%	-6.50%	-4.21%	-3.47%	-4.28%
Fee Income+Other Oper.Inc. / Loans & Share Drafts	0.83%	1.97%	1.30%	0.80%	1.61%	0.71%	1.31%	2.76%	1.79%	1.50%	1.75%
Net Operating Expense / Loans & Share Drafts	-7.17%	-5.67%	-5.49%	-2.44%	-3.69%	-2.92%	-3.02%	-3.75%	-2.43%	-1.97%	-2.54%
Operating Expense / Operating Revenue	56.94%	89.35%	85.17%	96.72%	93.08%	81.07%	81.60%	77.78%	79.26%	80.84%	79.82%
Total Fixed Assets / Shares & Equity	0.00%	0.04%	0.29%	0.40%	3.00%	1.16%	2.84%	4.39%	2.36%	1.39%	2.35%
Net Loans to Total Shares and Deposits	34.9%	75.6%	84.3%	49.6%	80.1%	103.3%	68.4%	86.6%	84.6%	84.5%	83.6%
Members / FTE Employee	626.00	283.50	452.33	482.00	344.18	276.06	334.77	291.61	331.99	392.86	336.94

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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%	1.4%	1.6%	1.1%	1.1%	0.8%	1.5%	0.9%	0.5%	1.1%	0.8%
Total Investments	70.5%	31.4%	21.4%	59.3%	31.9%	4.4%	31.0%	18.5%	22.2%	22.1%	22.6%
Unsecured Credit Card Loans/Lines of Credit	0.0%	0.0%	0.0%	0.0%	1.5%	1.4%	2.6%	3.1%	3.7%	2.6%	3.1%
All Other Unsecured Loans/Lines of Credit	0.0%	39.2%	24.9%	14.0%	2.0%	6.6%	3.2%	2.7%	3.6%	1.9%	3.0%
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%	0.0%	0.0%	0.6%	0.0%	0.3%
New Vehicle Loans	0.0%	14.0%	12.3%	9.7%	6.9%	1.6%	8.0%	2.4%	2.3%	3.7%	3.3%
Used Vehicle Loans	30.6%	13.7%	38.3%	14.9%	13.6%	6.7%	20.5%	21.0%	11.5%	6.8%	12.1%
Total 1st Mortgage Real Estate Lns/Line of Credit	0.0%	0.0%	0.0%	0.0%	31.5%	68.1%	20.3%	34.2%	43.0%	50.9%	42.2%
Total Other Real Estate Loans/Lines of Credit	0.0%	0.0%	0.0%	0.0%	7.4%	8.4%	7.0%	10.0%	8.1%	5.6%	7.5%
Leases Receivable	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.3%	0.0%	0.1%
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%	0.1%	0.0%	0.0%	0.2%	0.4%	1.0%	0.5%
Total Loans and Leases	30.6%	66.9%	75.4%	38.6%	63.0%	92.9%	61.6%	73.5%	73.4%	72.5%	72.0%
Less: Allowance for Loan & Lease Losses	-2.0%	-0.8%	0.0%	-0.4%	-0.3%	-0.4%	-0.4%	-0.9%	-0.5%	-0.3%	-0.5%
Net Loans and Leases	28.6%	66.1%	75.4%	38.2%	62.7%	92.5%	61.3%	72.6%	72.9%	72.3%	71.6%
Total Other Assets	0.9%	1.0%	1.6%	1.5%	4.4%	2.3%	6.2%	7.9%	4.4%	4.5%	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>Total Liabilities</b>	<b>0.0%</b>	<b>0.2%</b>	<b>0.3%</b>	<b>0.3%</b>	<b>10.7%</b>	<b>0.2%</b>	<b>0.3%</b>	<b>6.6%</b>	<b>4.3%</b>	<b>2.1%</b>	<b>3.9%</b>
Share Drafts	0.0%	4.6%	8.4%	10.5%	13.0%	9.8%	13.7%	17.3%	15.3%	15.4%	15.3%
Regular Shares	87.6%	58.8%	39.6%	19.5%	31.9%	21.5%	49.4%	42.7%	30.7%	20.3%	30.5%
Money Market Shares	0.0%	0.0%	1.9%	30.9%	12.0%	10.8%	3.6%	8.3%	15.3%	31.9%	18.2%
Share Certificates	0.0%	13.2%	39.7%	6.5%	11.9%	36.5%	10.6%	11.3%	17.6%	13.1%	14.9%
IRA/KEOGH Accounts	0.0%	0.0%	0.0%	5.1%	7.8%	7.3%	6.4%	4.2%	6.9%	5.2%	6.0%
All Other Shares	0.0%	12.0%	0.0%	5.4%	2.0%	0.0%	2.1%	0.2%	1.0%	0.0%	0.7%
Non-Member Deposits	0.0%	0.0%	0.0%	0.0%	0.0%	4.0%	4.5%	0.8%	0.0%	0.0%	0.5%
Total Shares and Deposits	87.6%	88.6%	89.5%	77.8%	78.6%	89.9%	90.2%	84.9%	86.8%	85.8%	86.2%
Total Equity	12.4%	11.3%	10.2%	21.9%	10.6%	9.9%	9.6%	8.5%	8.9%	12.1%	10.0%
<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	12.4%	11.3%	10.2%	21.9%	11.7%	9.9%	9.7%	9.7%	9.2%	12.7%	10.5%
Total Equity + Allow. for Loan Loss	14.4%	12.1%	10.2%	22.3%	11.0%	10.3%	10.0%	9.4%	9.4%	12.4%	10.4%
<b>Balance Sheet Growth YTD Annualized</b>											
Total Investments	11.6%	46.1%	-9.9%	-54.5%	-11.7%	0.0%	-19.0%	51.1%	4.6%	29.2%	10.6%
Total Loans and Leases	-9.6%	-0.8%	1.5%	-89.9%	-33.2%	0.0%	-37.3%	43.9%	9.2%	2.7%	6.5%
<b>TOTAL ASSETS</b>	<b>4.8%</b>	<b>13.1%</b>	<b>-1.6%</b>	<b>-74.5%</b>	<b>-26.8%</b>	<b>0.0%</b>	<b>-30.5%</b>	<b>41.6%</b>	<b>8.3%</b>	<b>9.7%</b>	<b>7.8%</b>
Total Liabilities	0.0%	80.0%	171.4%	235.9%	-15.4%	0.0%	-119.9%	138.6%	34.1%	354333.3%	62.6%
Total Shares and Deposits	2.8%	14.3%	-3.2%	-79.9%	-28.8%	0.0%	-29.1%	38.0%	7.5%	7.0%	6.4%
Equity Capital	20.3%	4.0%	12.1%	-43.8%	-21.7%	0.0%	-25.4%	31.4%	5.2%	5.4%	4.9%
<b>TOTAL LIABILITIES, SHARES, AND EQUITY</b>	<b>4.8%</b>	<b>13.1%</b>	<b>-1.6%</b>	<b>-74.5%</b>	<b>-26.8%</b>	<b>0.0%</b>	<b>-30.5%</b>	<b>41.6%</b>	<b>8.3%</b>	<b>9.7%</b>	<b>7.8%</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	9.52%	5.92%	3.10%	2.20%	0.68%	1.00%	1.00%	0.99%	1.02%	1.86%	1.26%
Delinquent Loans / Total Capital	20.3%	32.9%	22.9%	3.8%	3.9%	9.0%	6.2%	7.7%	8.0%	10.9%	8.7%
Delinquent Loans + OREO / Net Loans + OREO	10.2%	6.0%	3.1%	2.3%	0.7%	1.0%	1.1%	1.1%	1.1%	1.9%	1.3%
Delinquent Loans > 6mo / Delinquent Loans	25.0%	0.0%	12.1%	17.0%	22.0%	10.9%	35.9%	28.6%	45.8%	26.5%	33.7%
Allowance for Loan Losses/Net Loans	7.01%	1.19%	0.02%	0.99%	0.52%	0.44%	0.62%	1.20%	0.70%	0.37%	0.66%
Loans 2 to less than 6 months Delinquent (\$000s)	\$12	\$191	\$116	\$88	\$120	\$410	\$600	\$1,570	\$2,626	\$6,413	\$1,393
Loans 6 to less than 12 months Delinquent (\$000s)	\$0	\$0	\$14	\$18	\$34	\$50	\$189	\$400	\$801	\$1,662	\$377
Loans 12 months and over Delinquent (\$000s)	\$4	\$0	\$2	\$0	\$0	\$0	\$148	\$229	\$1,419	\$653	\$333
Total Delinquent Loans (\$000s)	\$16	\$191	\$132	\$106	\$153	\$460	\$937	\$2,198	\$4,846	\$8,727	\$2,102
<b>Delinquency by Category</b>											
Unsecured Credit Card	0.00%	0.00%	0.00%	0.00%	0.24%	0.45%	0.31%	0.73%	0.29%	4.61%	1.29%
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%	0.00%	0.00%	0.00%	0.00%	1.68%	0.00%	6.91%
New Vehicle Loans	0.00%	9.97%	5.05%	1.16%	0.00%	0.00%	0.55%	1.38%	1.02%	2.72%	1.50%
Used Vehicle Loans	2.98%	3.93%	2.50%	1.45%	0.35%	1.33%	1.24%	1.42%	1.47%	3.17%	1.67%
1st Mortgage Fixed	0.00%	0.00%	0.00%	0.00%	1.07%	0.26%	1.82%	0.36%	0.76%	0.42%	0.57%
1st Mortgage Adj	0.00%	0.00%	0.00%	0.00%	1.03%	0.63%	0.00%	0.84%	0.93%	0.61%	0.71%
Other RE Fixed	0.00%	0.00%	0.00%	0.00%	0.07%	0.53%	0.54%	0.66%	1.62%	0.26%	0.58%
Other RE Adj	0.00%	0.00%	0.00%	0.00%	0.00%	1.73%	0.00%	0.52%	0.90%	0.20%	0.40%
Leases Receivable	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.45%	0.00%	6.07%
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%	0.00%	0.00%	0.48%	0.80%	2.40%	0.27%	0.46%
Total 1st Mortgage Loans	0.00%	0.00%	0.00%	0.00%	1.05%	0.53%	1.09%	0.53%	0.81%	0.48%	0.61%
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)	0.00%	1.09%	-0.03%	0.31%	0.16%	0.24%	0.35%	1.07%	0.33%	2.18%	0.97%
Recoveries / Charge-Offs	0.00%	35.00%	0.00%	30.30%	29.76%	11.30%	12.67%	13.28%	10.63%	11.89%	12.11%
Expected Charge-Offs / Net Loans	2.22%	0.43%	2.62%	0.20%	0.32%	0.26%	0.36%	0.59%	0.54%	0.46%	0.49%
Provision for Loan Losses/Net Charge-Offs	0.0%	38.5%	100.0%	8.7%	23.6%	117.6%	121.6%	106.7%	128.4%	7.5%	42.7%
Prov. for Loan Losses/Expected Charge-Offs	0.0%	100.0%	-1.2%	13.4%	11.8%	107.5%	116.9%	197.7%	80.5%	35.7%	84.0%
Bankruptcies / Net Loans	0.00%	0.00%	8.79%	0.00%	0.86%	0.64%	0.30%	1.12%	0.38%	1.08%	0.70%
Total Amount of Loans Charged-Off (\$000s)	\$0	\$53	\$0	\$44	\$55	\$153	\$453	\$2,244	\$1,707	\$11,426	\$1,784
Total Amount of Recoveries (\$000s)	\$0	\$19	\$1	\$13	\$16	\$17	\$57	\$298	\$181	\$1,358	\$216
Net Charge Offs (\$000s)	\$0	\$35	-\$1	\$31	\$38	\$136	\$395	\$1,946	\$1,525	\$10,068	\$1,568
<b>Net Charge-Offs by Category</b>											
Unsecured Credit Card Loans	0.00%	0.00%	0.00%	0.00%	0.27%	0.41%	0.38%	2.15%	0.91%	9.67%	2.91%
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%	0.00%	0.00%	0.00%	0.00%	-0.01%	0.00%	4.13%
New Vehicle Loans	0.00%	0.00%	0.00%	0.00%	-0.02%	-0.30%	0.27%	1.64%	0.26%	2.93%	1.20%
Used Vehicle Loans	0.00%	-0.20%	0.00%	0.15%	0.24%	0.77%	0.45%	1.95%	0.82%	5.08%	1.67%
Total 1st Mortgage RE Loans/LOC	0.00%	0.00%	0.00%	0.00%	0.10%	0.00%	0.00%	0.00%	0.02%	0.53%	0.20%
Total Other RE Loans/ LOC	0.00%	0.00%	0.00%	0.00%	-0.04%	0.00%	0.32%	0.04%	0.09%	0.27%	0.14%
Leases Receivable	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.42%
All Other Loans	0.00%	0.00%	0.00%	0.00%	20.09%	-18.43%	-0.22%	0.51%	-0.33%	-0.17%	-0.12%
Indirect Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.14%	1.34%	0.88%	0.92%	0.90%
Number of Credit Unions in Each Peer Group:	1	1	1	1	5	1	2	2	3	2	19

September 30, 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%	0.00%	0.00%	0.00%	1.07%	0.00%	11.81%	0.00%	1.13%	0.00%	1.24%
Credit Unions - Deposits in and Loans to	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.38%	0.00%	0.00%	0.00%	0.22%
Total Investments in Corporate Credit Unions*	0.00%	57.83%	39.20%	18.72%	27.70%	89.33%	32.94%	4.31%	16.37%	0.48%	11.63%
Marketable Securities	0.00%	0.00%	0.00%	0.00%	60.94%	0.00%	48.82%	35.97%	109.19%	271.68%	149.61%
All Other Investments	389.71%	1.66%	146.86%	224.59%	150.09%	-44.45%	211.86%	101.98%	90.54%	-145.56%	17.74%
<b>Total Investments</b>	<b>569.12%</b>	<b>278.82%</b>	<b>210.45%</b>	<b>270.61%</b>	<b>272.83%</b>	<b>44.88%</b>	<b>319.21%</b>	<b>191.35%</b>	<b>240.85%</b>	<b>173.92%</b>	<b>215.35%</b>
Unsecured Loans	0.00%	348.07%	244.43%	63.83%	29.71%	81.33%	60.16%	59.24%	78.76%	35.76%	57.99%
Vehicle Loans	247.06%	245.67%	497.21%	112.35%	175.75%	83.69%	293.09%	241.70%	149.32%	81.96%	147.08%
New Vehicle Loans	0.00%	123.76%	120.73%	44.19%	59.35%	16.49%	82.51%	24.85%	24.69%	28.86%	31.73%
Used Vehicle Loans	247.06%	121.92%	376.48%	68.16%	116.39%	67.19%	210.59%	216.85%	124.63%	53.10%	115.35%
Total Real Estate	0.00%	0.00%	0.00%	0.00%	332.50%	772.12%	280.56%	456.30%	555.30%	444.54%	473.18%
1st Mortgage	0.00%	0.00%	0.00%	0.00%	269.40%	687.04%	208.39%	353.51%	467.44%	400.22%	401.84%
1st Mortgage Fxd	0.00%	0.00%	0.00%	0.00%	148.20%	173.34%	124.57%	262.91%	346.48%	655.22%	417.81%
1st Mortgage Adj	0.00%	0.00%	0.00%	0.00%	121.20%	513.69%	83.83%	145.43%	120.96%	270.46%	178.11%
2nd Mortgage	0.00%	0.00%	0.00%	0.00%	63.09%	85.09%	72.17%	103.22%	87.86%	262.68%	149.16%
Closed-End Fxd	0.00%	0.00%	0.00%	0.00%	22.16%	38.14%	21.19%	22.41%	37.49%	127.43%	65.55%
Closed-End Adj	0.00%	0.00%	0.00%	0.00%	4.16%	45.93%	0.49%	2.20%	0.00%	2.15%	1.76%
Open-End Adj	0.00%	0.00%	0.00%	0.00%	26.06%	1.01%	50.49%	78.61%	50.36%	132.94%	81.30%
Open-End Fxd	0.00%	0.00%	0.00%	0.00%	10.71%	0.00%	0.00%	0.00%	0.00%	0.16%	0.55%
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%	3.59%	0.00%	1.40%
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>247.06%</b>	<b>593.74%</b>	<b>741.64%</b>	<b>176.18%</b>	<b>539.08%</b>	<b>937.15%</b>	<b>633.82%</b>	<b>758.98%</b>	<b>797.38%</b>	<b>570.18%</b>	<b>686.79%</b>
Indirect Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.12%	167.20%	359.22%	63.00%	969.80%	426.07%
Percent of Vehicle Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.15%	57.05%	148.63%	42.19%	1183.22%	289.68%
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%	16.46%	0.00%	0.00%	25.90%	5.93%	42.35%	21.42%
<b>Total Mortgage Exposure**</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>333.92%</b>	<b>772.12%</b>	<b>314.38%</b>	<b>468.23%</b>	<b>626.84%</b>	<b>639.54%</b>	<b>574.15%</b>
Total Real Estate	0.00%	0.00%	0.00%	0.00%	332.50%	772.12%	280.56%	456.30%	555.30%	444.54%	473.18%
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%	1.42%	0.00%	33.82%	11.94%	71.54%	195.00%	100.97%
Federal Agency Securities (Mtg Backed)	0.00%	0.00%	0.00%	0.00%	1.42%	0.00%	33.82%	11.94%	71.54%	195.00%	100.97%
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%



