

December 31, 2017

Earnings to Average Assets YTD Annualized	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
Investment Yield	0.79%	0.68%	0.70%	0.98%	0.90%	1.32%	0.93%	0.90%		1.06%	1.00%
Loan Yield	10.06%	7.07%	5.76%	5.87%	4.90%	5.03%	4.87%	4.18%		4.15%	4.60%
Net Loan Yield After NCOs	5.49%	6.22%	5.58%	5.47%	4.54%	4.59%	4.43%	4.17%		3.59%	4.13%
Asset Yield	5.55%	3.59%	3.59%	3.72%	3.08%	3.28%	3.54%	1.81%		3.45%	3.21%
Cost of Funds	-0.28%	-0.21%	-0.30%	-0.38%	-0.30%	-0.30%	-0.38%	-0.69%		-0.73%	-0.53%
Gross Spread	5.27%	3.38%	3.28%	3.33%	2.78%	2.98%	3.16%	1.12%		2.71%	2.68%
Provision Expense	-3.12%	-0.44%	-0.12%	-0.23%	-0.22%	-0.24%	-0.39%	0.00%		-0.48%	-0.33%
Net Spread after Provision Expense	2.15%	2.94%	3.17%	3.11%	2.56%	2.74%	2.77%	1.12%		2.23%	2.36%
Total Non-Interest Income	0.38%	0.82%	1.08%	0.88%	1.11%	1.49%	1.15%	0.56%		1.69%	1.31%
Total Non-Interest Expense	-5.55%	-4.19%	-4.04%	-3.46%	-3.50%	-3.79%	-3.22%	-1.35%		-3.17%	-3.15%
Net Operating Expense	-5.18%	-3.37%	-2.96%	-2.58%	-2.39%	-2.30%	-2.07%	-0.79%		-1.48%	-1.83%
Non-Operating Gains (Losses)	0.00%	0.04%	-0.01%	0.00%	0.01%	-0.03%	-0.02%	0.28%		-0.02%	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%
NCUSIF Stabilization Expense	0.00%	0.00%	0.00%	0.00%	-0.01%	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%
Return on Assets (ROA with Provision for LL)	-3.02%	-0.40%	0.19%	0.52%	0.17%	0.41%	0.67%	0.61%		0.73%	0.54%
Net Charge-Offs	-2.35%	-0.39%	-0.10%	-0.23%	-0.20%	-0.25%	-0.29%	0.00%		-0.45%	-0.30%
ROA (with Net Charge-offs)	-2.25%	-0.35%	0.20%	0.52%	0.19%	0.40%	0.77%	0.61%		0.76%	0.57%
ROA with Provision for LL - W/O NCUSIF Expense	-3.02%	-0.40%	0.19%	0.52%	0.19%	0.41%	0.67%	0.62%		0.73%	0.54%
ROA with Net Charge-Offs - W/O NCUSIF Expense	-2.25%	-0.35%	0.20%	0.52%	0.20%	0.40%	0.78%	0.62%		0.76%	0.57%
Non-Interest Expense to Average Assets											
Employee Compensation and Benefits	-2.88%	-2.06%	-2.07%	-1.68%	-1.52%	-1.71%	-1.68%	-0.60%		-1.39%	-1.44%
Travel and Conference Expense	-0.05%	-0.02%	-0.04%	-0.03%	-0.03%	-0.04%	-0.02%	-0.01%		-0.03%	-0.03%
Office Occupancy Expense	-0.31%	-0.12%	-0.12%	-0.17%	-0.17%	-0.26%	-0.14%	-0.12%		-0.21%	-0.19%
Office Operations Expense	-1.28%	-1.07%	-0.91%	-0.85%	-0.81%	-0.58%	-0.60%	-0.19%		-0.39%	-0.52%
Educational and Promotional Expense	0.00%	-0.05%	-0.04%	-0.11%	-0.14%	-0.11%	-0.10%	-0.10%		-0.10%	-0.10%
Loan Servicing Expense	-0.21%	-0.23%	-0.27%	-0.22%	-0.23%	-0.12%	-0.21%	-0.04%		-0.35%	-0.23%
Professional and Outside Services	-0.41%	-0.41%	-0.46%	-0.28%	-0.49%	-0.89%	-0.26%	-0.25%		-0.62%	-0.53%
Member Insurance	0.00%	0.00%	0.00%	0.00%	-0.01%	0.00%	0.00%	0.00%		0.00%	0.00%
Operating Fees (Exam. and/or Supervision Fees)	-0.08%	-0.02%	-0.02%	-0.03%	-0.02%	-0.02%	-0.01%	-0.02%		-0.02%	-0.02%
Miscellaneous Operating Expenses	-0.33%	-0.19%	-0.13%	-0.10%	-0.08%	-0.05%	-0.19%	-0.02%		-0.05%	-0.07%
Total Non-Interest Expense	-5.55%	-4.19%	-4.04%	-3.46%	-3.50%	-3.79%	-3.22%	-1.35%		-3.17%	-3.15%
Other Performance Ratios											
Earning Asset Yield	5.45%	3.74%	3.76%	3.87%	3.24%	3.58%	3.70%	1.89%		3.71%	3.42%
Average Cost of Funds	-0.32%	-0.29%	-0.38%	-0.45%	-0.38%	-0.36%	-0.43%	-0.90%		-0.81%	-0.62%
FTE Employee / \$million of Loans & Share Drafts	2.59	1.15	0.67	0.55	0.46	0.51	0.36	0.31		0.28	0.38
Compensation & Benefits / FTE Emp.	\$21,322	\$37,756	\$49,213	\$48,562	\$52,813	\$50,759	\$60,660	\$59,667		\$56,718	\$54,128
Compensation & Benefits / \$million Lns. & S.D.s	\$58,020	\$42,781	\$33,877	\$26,388	\$24,004	\$25,828	\$21,778	\$18,432		\$16,272	\$20,501
Operating Expense / Loans & Share Drafts	-11.20%	-8.71%	-6.63%	-5.45%	-5.52%	-5.71%	-4.17%	-4.12%		-3.70%	-4.48%
Fee Income+Other Oper.Inc. / Loans & Share Drafts	0.76%	1.71%	1.79%	1.38%	1.76%	2.24%	1.49%	1.72%		1.97%	1.87%
Net Operating Expense / Loans & Share Drafts	-10.45%	-7.00%	-4.85%	-4.07%	-3.77%	-3.47%	-2.68%	-2.40%		-1.72%	-2.61%
Operating Expense / Operating Revenue	108.30%	101.51%	94.03%	83.45%	90.78%	85.86%	76.79%	86.30%		76.00%	81.28%
Total Fixed Assets / Shares & Equity	0.18%	0.22%	1.68%	3.00%	2.68%	4.12%	1.28%	1.31%		2.94%	2.60%
Net Loans to Total Shares and Deposits	54.1%	57.2%	70.0%	62.9%	67.2%	64.4%	72.2%	37.6%		105.9%	78.1%
Members / FTE Employee	253.88	373.10	489.62	449.56	498.55	392.07	499.56	681.31		351.26	425.50

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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
ASSETS											
Cash and Cash Equivalents	0.0%	0.6%	1.5%	1.0%	1.2%	1.5%	1.3%	0.4%		0.9%	1.0%
Total Investments	53.6%	54.8%	39.2%	42.5%	41.6%	37.7%	32.0%	66.6%		12.5%	31.7%
Unsecured Credit Card Loans/Lines of Credit	0.0%	0.0%	1.9%	0.9%	1.6%	1.0%	4.1%	0.3%		6.0%	3.3%
All Other Unsecured Loans/Lines of Credit	16.6%	9.0%	7.5%	8.2%	3.1%	3.1%	5.5%	0.3%		0.2%	2.4%
Short-Term Small Amount Loans (STS)	0.0%	0.0%	0.1%	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%		0.7%	0.3%
New Vehicle Loans	11.1%	16.0%	19.3%	14.4%	17.7%	13.7%	13.5%	6.1%		20.8%	16.3%
Used Vehicle Loans	18.3%	18.4%	27.6%	26.5%	22.8%	18.7%	28.2%	5.9%		25.9%	22.3%
Total 1st Mortgage Real Estate Lns/Line of Credit	0.0%	0.0%	0.0%	1.0%	6.3%	16.3%	10.4%	13.5%		24.0%	15.5%
Total Other Real Estate Loans/Lines of Credit	0.0%	0.0%	0.0%	1.3%	1.4%	0.7%	1.2%	2.6%		2.4%	1.8%
Leases Receivable	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%
Other Loans (Purchased or to non-members)	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%	0.0%	0.0%		0.2%	0.1%
Total Loans and Leases	46.0%	43.4%	56.3%	52.4%	53.0%	53.5%	62.8%	28.8%		80.2%	61.8%
Less: Allowance for Loan & Lease Losses	-1.5%	-0.4%	-0.3%	-0.4%	-0.3%	-0.3%	-0.4%	-0.1%		-0.5%	-0.4%
Net Loans and Leases	44.5%	42.9%	56.0%	52.0%	52.7%	53.2%	62.4%	28.7%		79.7%	61.5%
Total Other Assets	2.0%	1.7%	3.3%	4.5%	4.5%	7.5%	4.3%	4.3%		6.9%	5.7%
TOTAL ASSETS	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%		100.0%	100.0%
Total Liabilities	0.1%	8.2%	5.1%	1.6%	8.9%	0.6%	1.6%	0.1%		14.5%	7.4%
Share Drafts	0.0%	4.3%	4.8%	6.1%	7.7%	10.6%	9.6%	3.6%		7.2%	7.5%
Regular Shares	71.7%	62.1%	52.2%	51.4%	34.9%	42.3%	31.1%	7.3%		43.9%	37.3%
Money Market Shares	0.0%	0.0%	1.1%	2.0%	14.7%	4.8%	11.8%	42.8%		1.0%	9.8%
Share Certificates	13.2%	6.5%	11.1%	16.0%	10.7%	12.0%	17.9%	16.2%		16.0%	14.7%
IRA/KEOGH Accounts	0.0%	2.6%	2.4%	5.5%	9.2%	13.1%	10.5%	6.4%		5.4%	7.7%
All Other Shares	0.0%	0.2%	8.0%	2.2%	0.6%	0.2%	5.4%	0.2%		0.4%	1.2%
Non-Member Deposits	0.0%	0.0%	0.7%	0.0%	1.0%	0.0%	0.7%	0.0%		2.0%	1.0%
Total Shares and Deposits	84.9%	75.8%	80.4%	83.3%	78.8%	83.1%	87.0%	76.5%		75.8%	79.2%
Total Equity	15.0%	16.0%	14.5%	15.1%	12.3%	16.3%	11.4%	23.4%		9.7%	13.3%
TOTAL LIABILITIES, SHARES, AND EQUITY	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%		100.0%	100.0%
Net Worth	15.0%	16.0%	14.5%	15.1%	12.3%	16.6%	11.7%	21.9%		10.1%	13.4%
Total Equity + Allow. for Loan Loss	16.5%	16.4%	14.8%	15.5%	12.6%	16.6%	11.8%	23.5%		10.2%	13.7%
Balance Sheet Growth YTD Annualized											
Total Investments	51.3%	3.2%	9.5%	20.8%	21.6%	10.9%	42.8%	3.9%		10.1%	14.4%
Total Loans and Leases	12.3%	-20.9%	-7.9%	-11.8%	-6.0%	-8.3%	-10.1%	-1.2%		1.6%	-3.4%
TOTAL ASSETS	29.7%	-9.1%	-1.0%	0.6%	3.9%	-1.3%	3.2%	2.3%		1.9%	1.6%
Total Liabilities	66.7%	-0.1%	3.0%	-15.1%	29.8%	-31.5%	-23.4%	54.4%		-3.2%	-0.2%
Total Shares and Deposits	36.1%	-10.4%	-1.8%	0.4%	1.9%	-1.7%	3.4%	0.8%		2.0%	1.2%
Equity Capital	2.4%	-6.7%	2.6%	3.4%	1.7%	2.6%	6.4%	7.3%		9.2%	5.5%
TOTAL LIABILITIES, SHARES, AND EQUITY	29.7%	-9.1%	-1.0%	0.6%	3.9%	-1.3%	3.2%	2.3%		1.9%	1.6%

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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	2.64%	3.21%	1.55%	1.88%	0.97%	1.68%	0.99%	0.09%		0.79%	0.99%
Delinquent Loans / Total Capital	7.3%	8.5%	5.9%	6.3%	4.1%	5.4%	5.3%	0.1%		6.2%	4.5%
Delinquent Loans + OREO / Net Loans + OREO	2.7%	3.4%	1.8%	2.2%	1.2%	1.8%	1.1%	0.1%		0.8%	1.1%
Delinquent Loans > 6mo / Delinquent Loans	36.5%	34.4%	41.3%	36.7%	25.7%	31.9%	18.1%	64.8%		18.6%	25.1%
Allowance for Loan Losses/Net Loans	3.37%	0.99%	0.54%	0.77%	0.53%	0.57%	0.61%	0.20%		0.64%	0.60%
Loans 2 to less than 6 months Delinquent (\$000s)	\$9	\$37	\$39	\$81	\$141	\$430	\$611	\$31		\$5,857	\$236
Loans 6 to less than 12 months Delinquent (\$000s)	\$5	\$8	\$20	\$23	\$36	\$109	\$99	\$57		\$1,008	\$52
Loans 12 months and over Delinquent (\$000s)	\$0	\$11	\$7	\$24	\$12	\$93	\$36	\$0		\$333	\$27
Total Delinquent Loans (\$000s)	\$14	\$56	\$66	\$128	\$189	\$631	\$746	\$88		\$7,198	\$316
Delinquency by Category											
Unsecured Credit Card	0.00%	0.00%	0.24%	0.05%	0.28%	0.56%	0.20%	0.00%		0.31%	0.28%
STS Loans	0.00%	0.00%	0.00%	0.00%	3.33%	0.00%	0.00%	0.00%		0.00%	0.99%
Non-Federally Guaranteed Student Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		2.84%	2.84%
New Vehicle Loans	0.00%	2.74%	1.04%	1.02%	0.77%	0.51%	1.00%	0.14%		0.77%	0.77%
Used Vehicle Loans	3.35%	3.45%	1.51%	2.50%	1.01%	1.63%	0.83%	0.27%		1.02%	1.17%
1st Mortgage Fixed	0.00%	0.00%	0.00%	0.00%	1.71%	2.22%	0.21%	0.00%		0.82%	0.91%
1st Mortgage Adj	0.00%	0.00%	0.00%	0.00%	0.00%	2.90%	0.00%	0.00%		0.10%	0.50%
Other RE Fixed	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		1.32%	0.81%
Other RE Adj	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.71%	0.00%		3.48%	0.75%
Leases Receivable	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%
Indirect Loans	0.00%	1.64%	0.83%	0.12%	0.75%	0.51%	0.66%	0.00%		0.98%	0.89%
Total 1st Mortgage Loans	0.00%	0.00%	0.00%	0.00%	1.47%	2.45%	0.16%	0.00%		0.49%	0.76%
MBL Delinquency Rate	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%
YTD Annualized											
Net Charge-Offs / Average Loans (Annualized)	4.56%	0.85%	0.18%	0.40%	0.36%	0.44%	0.43%	0.01%		0.56%	0.47%
Recoveries / Charge-Offs	7.74%	37.50%	58.96%	38.82%	41.36%	18.82%	14.40%	65.22%		19.79%	23.50%
Expected Charge-Offs / Net Loans	2.76%	1.18%	0.86%	1.37%	0.66%	1.04%	0.29%	0.29%		0.54%	0.62%
Provision for Loan Losses/Net Charge-Offs	132.9%	114.3%	109.9%	99.4%	108.0%	96.4%	134.8%	0.0%		107.7%	109.8%
Prov. for Loan Losses/Expected Charge-Offs	225.7%	82.8%	23.3%	29.5%	58.9%	41.2%	205.2%	0.0%		113.8%	83.0%
Bankruptcies / Net Loans	5.17%	2.57%	1.66%	3.00%	1.65%	1.96%	0.48%	0.96%		1.57%	1.54%
Total Amount of Loans Charged-Off (\$000s)	\$26	\$25	\$19	\$51	\$125	\$217	\$414	\$23		\$6,330	\$200
Total Amount of Recoveries (\$000s)	\$2	\$9	\$11	\$20	\$52	\$41	\$60	\$15		\$1,253	\$47
Net Charge Offs (\$000s)	\$24	\$16	\$8	\$31	\$73	\$176	\$355	\$8		\$5,077	\$153
Net Charge-Offs by Category											
Unsecured Credit Card Loans	0.00%	0.00%	0.13%	0.16%	0.37%	0.47%	0.83%	0.00%		1.72%	1.01%
STS Loans	0.00%	20.00%	0.00%	-3.97%	10.31%	41.67%	0.00%	0.00%		0.00%	4.00%
Non-Federally Guaranteed Student Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		0.00%	0.00%
New Vehicle Loans	6.36%	-0.03%	0.05%	0.00%	0.29%	0.29%	0.30%	0.00%		0.53%	0.39%
Used Vehicle Loans	2.89%	1.31%	0.19%	0.43%	0.25%	0.40%	0.18%	0.03%		0.64%	0.45%
Total 1st Mortgage RE Loans/LOC	0.00%	0.00%	0.00%	1.88%	0.31%	0.09%	0.00%	0.00%		0.02%	0.05%
Total Other RE Loans/ LOC	0.00%	0.00%	0.00%	-0.28%	-0.09%	0.00%	0.00%	-0.03%		0.43%	0.20%
Leases Receivable	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		0.00%	0.00%
All Other Loans	21.01%	6.41%	2.85%	10.87%	-0.06%	-0.89%	-9.83%	0.19%		0.56%	0.26%
Indirect Loans	0.00%	0.00%	0.00%	0.37%	0.25%	0.16%	0.33%	0.00%		0.66%	0.55%
Number of Credit Unions in Each Peer Group:	6	9	9	11	11	6	3	1		1	57

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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	0.00%	0.00%	0.00%	2.75%	1.48%	8.52%	1.16%	0.00%		0.00%	1.99%
Credit Unions - Deposits in and Loans to	0.00%	0.00%	0.00%	2.29%	1.69%	1.28%	1.16%	0.00%		0.00%	0.70%
Total Investments in Corporate Credit Unions*	43.40%	46.31%	54.71%	34.53%	34.72%	23.62%	31.01%	9.30%		10.31%	20.92%
Marketable Securities	0.00%	51.23%	34.70%	10.00%	73.14%	22.82%	21.23%	287.58%		21.37%	80.51%
All Other Investments	212.44%	218.92%	146.48%	223.63%	210.50%	162.57%	203.96%	7.08%		31.88%	108.53%
Total Investments	356.41%	342.18%	269.23%	281.20%	337.32%	226.68%	272.72%	304.30%		124.03%	237.22%
Unsecured Loans	110.35%	56.07%	64.12%	60.13%	38.36%	24.47%	81.57%	2.80%		61.18%	42.53%
Vehicle Loans	195.35%	214.68%	322.21%	270.92%	328.57%	194.96%	354.90%	54.97%		464.55%	288.01%
New Vehicle Loans	73.50%	99.90%	132.73%	95.33%	143.30%	82.43%	114.85%	27.96%		206.89%	121.45%
Used Vehicle Loans	121.84%	114.78%	189.48%	175.59%	185.28%	112.53%	240.06%	27.02%		257.66%	166.56%
Total Real Estate	0.00%	0.00%	0.07%	15.55%	62.69%	101.80%	98.81%	73.70%		262.62%	128.70%
1st Mortgage	0.00%	0.00%	0.07%	6.82%	51.27%	97.86%	88.34%	61.84%		238.35%	115.53%
1st Mortgage Fxd	0.00%	0.00%	0.07%	6.82%	43.98%	64.75%	67.18%	61.84%		129.67%	74.73%
1st Mortgage Adj	0.00%	0.00%	0.00%	0.00%	7.30%	33.11%	21.15%	0.00%		108.68%	40.80%
2nd Mortgage	0.00%	0.00%	0.00%	8.73%	11.41%	3.94%	10.47%	11.86%		24.27%	13.17%
Closed-End Fxd	0.00%	0.00%	0.00%	0.43%	7.88%	2.94%	2.19%	11.79%		3.46%	5.11%
Closed-End Adj	0.00%	0.00%	0.00%	0.00%	0.00%	0.41%	0.00%	0.00%		0.45%	0.20%
Open-End Adj	0.00%	0.00%	0.00%	7.34%	3.18%	0.59%	8.29%	0.00%		0.54%	1.97%
Open-End Fxd	0.00%	0.00%	0.00%	0.96%	0.35%	0.00%	0.00%	0.08%		19.82%	5.88%
Other RE Loans	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%
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%
Total Loans	305.70%	270.82%	386.87%	346.67%	429.68%	321.58%	535.29%	131.48%		797.79%	462.07%
Indirect Loans	0.00%	12.63%	10.97%	33.35%	157.59%	83.84%	59.06%	0.00%		408.80%	162.80%
Percent of Vehicle Loans	0.00%	5.89%	3.40%	12.31%	47.96%	43.00%	16.64%	0.00%		88.00%	56.53%
Business Loans	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%	0.00%	0.00%	0.00%	0.00%		0.00%	0.00%
Total Mortgage Exposure**	0.00%	0.00%	0.07%	15.55%	64.10%	118.06%	100.74%	360.36%		279.61%	193.18%
Total Real Estate	0.00%	0.00%	0.07%	15.55%	62.69%	101.80%	98.81%	73.70%		262.62%	128.70%
RE Business Loans	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%	1.41%	16.26%	1.93%	286.66%		16.99%	64.48%
Federal Agency Securities (Mtg Backed)	0.00%	0.00%	0.00%	0.00%	1.41%	16.26%	1.93%	286.66%		16.99%	64.48%
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%



