

June 30, 2018

Earnings to Average Assets	Peer	Peer	Peer	Peer	Peer	Peer	Peer	Peer	Peer	Peer	Peer
YTD Annualized	<2mm	2-5mm	5-10mm	10-20mm	20-50mm	50-100mm	100-200mm	200-500mm	500mm-1B	GT 1 Billion	ALL FICUs
Investment Yield	0.70%	0.90%	0.68%	1.12%	0.97%	1.43%	0.96%	1.34%		1.31%	1.19%
Loan Yield	9.70%	7.90%	4.67%	6.90%	5.03%	5.42%	5.48%	4.31%		4.36%	4.86%
Net Loan Yield After NCOs	7.46%	6.96%	4.73%	6.21%	4.80%	5.02%	4.88%	4.30%		3.76%	4.36%
Asset Yield	4.85%	3.94%	2.73%	4.11%	3.02%	3.39%	3.66%	2.14%		3.67%	3.37%
Cost of Funds	-0.26%	-0.23%	-0.22%	-0.45%	-0.34%	-0.30%	-0.45%	-1.00%		-0.83%	-0.62%
Gross Spread	4.59%	3.71%	2.51%	3.66%	2.68%	3.10%	3.21%	1.14%		2.84%	2.75%
Provision Expense	-1.18%	-0.59%	0.03%	-0.50%	-0.10%	-0.22%	-0.50%	0.00%		-0.64%	-0.39%
Net Spread after Provision Expense	3.41%	3.12%	2.54%	3.16%	2.58%	2.88%	2.71%	1.14%		2.20%	2.36%
Total Non-Interest Income	0.29%	0.96%	0.72%	1.18%	1.10%	1.49%	1.23%	0.54%		1.73%	1.35%
Total Non-Interest Expense	-4.82%	-4.31%	-2.90%	-3.84%	-3.28%	-3.93%	-3.22%	-1.41%		-3.08%	-3.10%
Net Operating Expense	-4.53%	-3.35%	-2.18%	-2.66%	-2.18%	-2.44%	-1.99%	-0.86%		-1.35%	-1.76%
Non-Operating Gains (Losses)	0.00%	-0.01%	0.01%	-0.01%	-0.01%	0.00%	-0.01%	0.10%		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%
NCUSIF Stabilization Expense	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%
Return on Assets (ROA with Provision for LL)	-1.12%	-0.24%	0.37%	0.49%	0.38%	0.43%	0.72%	0.37%		0.86%	0.61%
Net Charge-Offs	-1.03%	-0.41%	0.03%	-0.36%	-0.12%	-0.21%	-0.36%	0.00%		-0.48%	-0.31%
ROA (with Net Charge-offs)	-0.98%	-0.06%	0.37%	0.63%	0.37%	0.44%	0.85%	0.37%		1.01%	0.70%
ROA with Provision for LL - W/O NCUSIF Expense	-1.12%	-0.24%	0.37%	0.49%	0.38%	0.43%	0.72%	0.37%		0.86%	0.61%
ROA with Net Charge-Offs - W/O NCUSIF Expense	-0.98%	-0.06%	0.37%	0.63%	0.37%	0.44%	0.85%	0.37%		1.01%	0.70%
Non-Interest Expense to Average Assets											
Employee Compensation and Benefits	-2.52%	-2.29%	-1.47%	-1.84%	-1.52%	-1.79%	-1.66%	-0.67%		-1.40%	-1.46%
Travel and Conference Expense	0.00%	-0.07%	-0.02%	-0.04%	-0.03%	-0.06%	-0.02%	-0.02%		-0.04%	-0.04%
Office Occupancy Expense	-0.29%	-0.12%	-0.12%	-0.17%	-0.15%	-0.25%	-0.14%	-0.14%		-0.21%	-0.19%
Office Operations Expense	-1.29%	-0.94%	-0.61%	-0.93%	-0.78%	-0.62%	-0.58%	-0.18%		-0.41%	-0.52%
Educational and Promotional Expense	0.00%	-0.05%	-0.02%	-0.08%	-0.13%	-0.10%	-0.12%	-0.07%		-0.13%	-0.11%
Loan Servicing Expense	-0.20%	-0.32%	-0.19%	-0.24%	-0.21%	-0.13%	-0.19%	-0.04%		-0.34%	-0.23%
Professional and Outside Services	-0.34%	-0.37%	-0.35%	-0.41%	-0.36%	-0.90%	-0.26%	-0.25%		-0.51%	-0.47%
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)	-0.09%	-0.02%	-0.02%	-0.03%	-0.02%	-0.02%	-0.03%	-0.03%		-0.03%	-0.03%
Miscellaneous Operating Expenses	-0.09%	-0.13%	-0.09%	-0.10%	-0.07%	-0.05%	-0.20%	-0.02%		-0.02%	-0.06%
Total Non-Interest Expense	-4.82%	-4.31%	-2.90%	-3.84%	-3.28%	-3.93%	-3.22%	-1.41%		-3.08%	-3.10%
Other Performance Ratios											
Earning Asset Yield	4.88%	3.92%	3.16%	4.14%	3.27%	3.68%	3.79%	2.25%		3.92%	3.58%
Average Cost of Funds	-0.30%	-0.30%	-0.32%	-0.51%	-0.45%	-0.35%	-0.51%	-1.29%		-0.91%	-0.73%
FTE Employee / \$million of Loans & Share Drafts	2.73	1.14	0.77	0.57	0.48	0.54	0.37	0.28		0.28	0.38
Compensation & Benefits / FTE Emp.	\$20,706	\$41,820	\$36,729	\$52,647	\$55,037	\$52,176	\$62,231	\$70,426		\$57,174	\$55,496
Compensation & Benefits / \$million Lns. & S.D.s	\$56,564	\$49,216	\$24,756	\$31,172	\$25,688	\$28,301	\$23,512	\$20,358		\$16,022	\$21,156
Operating Expense / Loans & Share Drafts	-10.80%	-9.26%	-4.88%	-6.51%	-5.54%	-6.21%	-4.54%	-4.29%		-3.53%	-4.51%
Fee Income+Other Oper.Inc. / Loans & Share Drafts	0.64%	2.06%	1.22%	1.99%	1.86%	2.35%	1.74%	1.65%		1.98%	1.96%
Net Operating Expense / Loans & Share Drafts	-10.16%	-7.20%	-3.66%	-4.51%	-3.68%	-3.86%	-2.81%	-2.64%		-1.54%	-2.55%
Operating Expense / Operating Revenue	98.90%	93.39%	88.48%	81.01%	87.95%	86.63%	75.03%	89.86%		72.31%	78.89%
Total Fixed Assets / Shares & Equity	0.08%	0.19%	1.96%	2.84%	2.40%	4.01%	1.33%	1.25%		2.81%	2.49%
Net Loans to Total Shares and Deposits	54.4%	57.9%	64.8%	62.9%	65.8%	63.3%	69.4%	39.9%		105.1%	77.7%
Members / FTE Employee	249.53	384.00	472.27	448.22	461.56	390.91	519.69	751.73		361.81	426.53

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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%	0.4%	1.1%	1.0%	1.3%	1.6%	1.2%	0.4%		0.9%	1.0%
Total Investments	53.5%	54.7%	46.3%	42.2%	43.2%	38.5%	34.3%	64.3%		11.7%	31.6%
Unsecured Credit Card Loans/Lines of Credit	0.0%	2.4%	0.5%	0.7%	1.5%	0.9%	3.7%	0.3%		5.4%	3.1%
All Other Unsecured Loans/Lines of Credit	14.0%	7.9%	7.5%	7.4%	2.9%	2.8%	5.2%	0.3%		0.2%	2.2%
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%
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	11.8%	15.0%	15.6%	15.9%	16.6%	13.7%	13.3%	6.1%		20.9%	16.1%
Used Vehicle Loans	20.6%	18.6%	25.7%	27.1%	23.2%	19.0%	27.2%	6.1%		27.2%	22.8%
Total 1st Mortgage Real Estate Lns/Line of Credit	0.0%	0.0%	0.0%	0.8%	5.8%	15.6%	10.4%	15.6%		24.0%	15.7%
Total Other Real Estate Loans/Lines of Credit	0.0%	0.0%	0.0%	1.1%	1.5%	0.7%	0.8%	2.6%		2.5%	1.7%
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%	0.0%	0.0%	0.0%		0.2%	0.1%
Total Loans and Leases	46.4%	43.9%	49.3%	52.9%	51.4%	52.6%	60.5%	30.9%		81.1%	62.0%
Less: Allowance for Loan & Lease Losses	-1.6%	-0.5%	-0.3%	-0.5%	-0.2%	-0.3%	-0.4%	-0.1%		-0.6%	-0.4%
Net Loans and Leases	44.8%	43.4%	49.0%	52.5%	51.2%	52.3%	60.1%	30.9%		80.5%	61.6%
Total Other Assets	1.8%	1.5%	3.5%	4.3%	4.3%	7.6%	4.4%	4.4%		7.0%	5.8%
TOTAL ASSETS	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%		100.0%	100.0%
LIABILITIES, SHARES, AND EQUITY											
Total Liabilities	0.0%	6.8%	8.3%	1.6%	9.2%	0.8%	1.6%	0.1%		13.1%	7.0%
Share Drafts	0.0%	3.7%	5.1%	7.0%	8.2%	11.7%	10.5%	3.8%		6.8%	7.7%
Regular Shares	72.1%	64.3%	47.5%	52.7%	35.4%	43.6%	32.2%	7.8%		40.8%	36.6%
Money Market Shares	0.0%	0.0%	1.7%	1.8%	13.8%	4.6%	11.3%	43.3%		5.7%	11.3%
Share Certificates	13.1%	5.6%	7.2%	15.5%	10.4%	10.6%	17.0%	15.9%		15.6%	14.2%
IRA/KEOGH Accounts	0.0%	2.0%	3.2%	4.4%	8.9%	12.2%	9.4%	6.5%		5.3%	7.3%
All Other Shares	0.0%	0.3%	11.4%	2.3%	0.7%	0.2%	5.5%	0.2%		0.4%	1.3%
Non-Member Deposits	0.0%	0.0%	0.0%	0.5%	0.8%	0.2%	1.3%	0.0%		2.7%	1.4%
Total Shares and Deposits	85.3%	75.9%	76.0%	84.2%	78.1%	83.1%	87.2%	77.4%		77.2%	79.8%
Total Equity	14.7%	17.3%	15.6%	14.2%	12.7%	16.0%	11.2%	22.5%		9.7%	13.2%
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	14.7%	17.3%	15.6%	14.2%	12.8%	16.4%	11.5%	21.9%		10.0%	13.3%
Total Equity + Allow. for Loan Loss	16.3%	17.7%	15.9%	14.7%	12.9%	16.3%	11.6%	22.5%		10.3%	13.6%
Balance Sheet Growth YTD Annualized											
Total Investments	-2.7%	24.3%	-45.7%	31.8%	-5.9%	9.7%	25.5%	-4.7%		-4.2%	3.2%
Total Loans and Leases	-0.5%	27.6%	-85.8%	35.8%	-18.6%	2.3%	2.6%	17.3%		11.3%	5.0%
TOTAL ASSETS	-2.2%	24.8%	-69.6%	33.4%	-13.1%	5.7%	10.1%	2.3%		9.1%	4.4%
Total Liabilities	-80.0%	-12.8%	13.8%	37.9%	-6.0%	69.9%	13.8%	50.5%		-10.3%	-7.1%
Total Shares and Deposits	-1.3%	25.2%	-76.6%	35.8%	-14.8%	5.8%	10.5%	4.7%		12.9%	5.9%
Equity Capital	-7.0%	42.2%	-60.1%	19.9%	-7.9%	2.3%	6.4%	-5.9%		8.8%	1.5%
TOTAL LIABILITIES, SHARES, AND EQUITY	-2.2%	24.8%	-69.6%	33.4%	-13.1%	5.7%	10.1%	2.3%		9.1%	4.4%

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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	1.40%	2.48%	1.22%	1.97%	0.76%	1.14%	0.97%	0.06%		0.51%	0.74%
Delinquent Loans / Total Capital	4.0%	6.1%	3.8%	7.1%	3.0%	3.7%	5.0%	0.1%		4.0%	3.4%
Delinquent Loans + OREO / Net Loans + OREO	1.5%	2.6%	1.3%	2.1%	1.0%	1.3%	1.0%	0.1%		0.6%	0.8%
Delinquent Loans > 6mo / Delinquent Loans	55.6%	38.9%	30.8%	27.3%	26.9%	39.5%	18.6%	41.9%		14.1%	24.1%
Allowance for Loan Losses/Net Loans	3.58%	1.10%	0.61%	0.86%	0.45%	0.57%	0.71%	0.18%		0.70%	0.64%
Loans 2 to less than 6 months Delinquent (\$000s)	\$3	\$27	\$31	\$98	\$107	\$263	\$601	\$36		\$4,191	\$186
Loans 6 to less than 12 months Delinquent (\$000s)	\$2	\$10	\$4	\$21	\$27	\$93	\$121	\$10		\$373	\$35
Loans 12 months and over Delinquent (\$000s)	\$2	\$8	\$10	\$16	\$13	\$79	\$17	\$16		\$317	\$24
Total Delinquent Loans (\$000s)	\$8	\$44	\$44	\$135	\$147	\$434	\$739	\$62		\$4,881	\$245
Delinquency by Category											
Unsecured Credit Card	0.00%	0.10%	0.42%	0.08%	0.19%	0.44%	0.14%	0.00%		0.21%	0.20%
STS Loans	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%		4.94%	4.94%
New Vehicle Loans	0.00%	2.42%	0.88%	1.44%	0.54%	0.26%	0.67%	0.08%		0.39%	0.50%
Used Vehicle Loans	1.47%	2.03%	1.18%	1.91%	0.80%	1.01%	1.04%	0.14%		0.56%	0.83%
1st Mortgage Fixed	0.00%	0.00%	0.00%	14.27%	1.30%	1.90%	0.56%	0.00%		0.62%	0.81%
1st Mortgage Adj	0.00%	0.00%	0.00%	0.00%	2.00%	1.86%	0.00%	0.00%		0.09%	0.35%
Other RE Fixed	0.00%	0.00%	0.00%	0.00%	0.14%	0.00%	0.00%	0.04%		0.79%	0.52%
Other RE Adj	0.00%	0.00%	0.00%	2.88%	0.00%	2.32%	0.00%	0.00%		0.00%	0.95%
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%	0.00%	1.02%	0.82%	0.74%	0.21%	0.53%	0.00%		0.55%	0.54%
Total 1st Mortgage Loans	0.00%	0.00%	0.00%	14.27%	1.41%	1.88%	0.40%	0.00%		0.38%	0.64%
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)	2.24%	0.94%	-0.06%	0.69%	0.23%	0.41%	0.60%	0.01%		0.60%	0.50%
Recoveries / Charge-Offs	14.29%	34.75%	139.13%	30.15%	62.40%	29.86%	13.00%	54.55%		15.37%	23.37%
Expected Charge-Offs / Net Loans	1.23%	1.56%	0.59%	1.19%	0.44%	0.72%	0.35%	0.06%		0.38%	0.46%
Provision for Loan Losses/Net Charge-Offs	113.9%	142.9%	100.0%	137.5%	88.1%	102.2%	137.9%	0.0%		132.4%	128.2%
Prov. for Loan Losses/Expected Charge-Offs	214.4%	87.0%	-10.2%	80.9%	45.3%	57.7%	234.5%	0.0%		210.2%	140.2%
Bankruptcies / Net Loans	2.44%	2.78%	0.93%	2.47%	0.88%	0.97%	0.71%	0.15%		1.00%	0.98%
Total Amount of Loans Charged-Off (\$000s)	\$14	\$24	\$8	\$63	\$120	\$218	\$518	\$22		\$6,586	\$212
Total Amount of Recoveries (\$000s)	\$2	\$8	\$11	\$19	\$75	\$65	\$67	\$12		\$1,012	\$49
Net Charge Offs (\$000s)	\$12	\$15	-\$3	\$44	\$45	\$153	\$451	\$10		\$5,574	\$162
Net Charge-Offs by Category											
Unsecured Credit Card Loans	0.00%	-0.11%	-0.16%	0.38%	0.65%	0.46%	1.16%	0.00%		1.85%	1.17%
STS Loans	0.00%	0.00%	-11.32%	13.79%	0.00%	0.00%	0.00%	0.00%		0.00%	3.03%
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	0.00%	0.00%	0.00%	0.25%	0.30%	0.11%	0.22%	0.06%		0.54%	0.37%
Used Vehicle Loans	0.45%	0.57%	0.03%	0.79%	0.02%	0.49%	0.16%	0.01%		0.81%	0.52%
Total 1st Mortgage RE Loans/LOC	0.00%	0.00%	0.00%	-0.44%	0.00%	0.08%	0.00%	0.00%		0.03%	0.03%
Total Other RE Loans/ LOC	0.00%	0.00%	0.00%	0.11%	0.00%	0.35%	0.00%	-0.04%		0.08%	0.06%
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%	-16.62%	1.37%	-1.82%	-0.19%	-0.42%	-2.69%	0.00%		0.30%	0.02%
Indirect Loans	0.00%	0.00%	0.00%	-0.05%	-0.02%	0.11%	0.10%	0.00%		0.39%	0.30%
Number of Credit Unions in Each Peer Group:	6	10	6	13	10	6	3	1		1	56

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%	4.59%	4.55%	3.01%	1.12%	0.00%		0.00%	1.48%
Credit Unions - Deposits in and Loans to	0.00%	0.00%	0.00%	2.08%	1.02%	0.98%	0.56%	0.00%		0.00%	0.48%
Total Investments in Corporate Credit Unions*	60.37%	62.89%	52.90%	46.87%	39.63%	27.28%	37.17%	10.00%		9.13%	23.39%
Marketable Securities	0.00%	39.58%	53.17%	10.82%	74.17%	19.78%	20.19%	276.61%		17.95%	76.28%
All Other Investments	235.00%	184.59%	160.50%	219.15%	212.25%	175.08%	217.96%	6.67%		21.65%	108.30%
Total Investments	364.11%	316.70%	296.85%	296.28%	338.63%	234.66%	297.67%	293.56%		116.22%	236.78%
Unsecured Loans	95.58%	59.68%	51.15%	56.62%	33.84%	22.53%	77.22%	2.41%		55.75%	39.28%
Vehicle Loans	220.16%	194.62%	264.58%	302.06%	311.89%	199.63%	350.72%	55.56%		477.99%	292.07%
New Vehicle Loans	80.04%	86.70%	99.67%	111.78%	130.41%	83.60%	115.23%	27.93%		207.65%	120.94%
Used Vehicle Loans	140.12%	107.91%	164.91%	190.28%	181.48%	116.02%	235.48%	27.63%		270.35%	171.13%
Total Real Estate	0.00%	0.00%	0.01%	12.81%	57.37%	98.86%	96.88%	83.20%		263.93%	131.04%
1st Mortgage	0.00%	0.00%	0.01%	5.28%	45.32%	94.85%	89.98%	71.34%		239.34%	118.00%
1st Mortgage Fxd	0.00%	0.00%	0.01%	5.28%	38.26%	63.63%	64.20%	63.40%		131.27%	74.91%
1st Mortgage Adj	0.00%	0.00%	0.00%	0.00%	7.06%	31.22%	25.78%	7.94%		108.08%	43.09%
2nd Mortgage	0.00%	0.00%	0.00%	7.52%	12.05%	4.01%	6.90%	11.86%		24.59%	13.04%
Closed-End Fxd	0.00%	0.00%	0.00%	0.52%	8.50%	2.73%	2.51%	11.78%		4.23%	5.38%
Closed-End Adj	0.00%	0.00%	0.00%	0.00%	0.00%	0.50%	4.39%	0.00%		0.41%	0.69%
Open-End Adj	0.00%	0.00%	0.00%	6.26%	3.03%	0.78%	0.00%	0.00%		0.39%	1.00%
Open-End Fxd	0.00%	0.00%	0.00%	0.73%	0.51%	0.00%	0.00%	0.08%		19.56%	5.96%
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	315.73%	254.35%	315.80%	371.64%	403.11%	321.02%	524.82%	141.17%		806.89%	465.15%
Indirect Loans	0.00%	11.01%	8.50%	32.75%	138.21%	86.31%	56.04%	0.00%		419.70%	165.93%
Percent of Vehicle Loans	0.00%	5.66%	3.21%	10.84%	44.32%	43.23%	15.98%	0.00%		87.81%	56.81%
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%	0.01%	12.81%	58.59%	113.74%	99.55%	359.80%		277.68%	192.19%
Total Real Estate	0.00%	0.00%	0.01%	12.81%	57.37%	98.86%	96.88%	83.20%		263.93%	131.04%
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%	1.22%	14.88%	2.67%	276.61%		13.75%	61.15%
Federal Agency Securities (Mtg Backed)	0.00%	0.00%	0.00%	0.00%	1.22%	14.88%	2.67%	276.61%		13.75%	61.15%
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%



