

March 31, 2017

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	0.32%	0.50%	0.65%	1.00%	0.87%	1.29%	0.98%	0.85%		0.99%	0.96%
Loan Yield	7.42%	5.85%	5.69%	5.66%	4.68%	4.79%	4.45%	4.11%		3.99%	4.39%
Net Loan Yield After NCOs	6.72%	5.94%	5.04%	5.56%	4.37%	4.50%	4.17%	4.12%		3.44%	3.99%
Asset Yield	4.04%	3.08%	3.65%	3.70%	3.03%	3.17%	3.39%	1.77%		3.31%	3.10%
Cost of Funds	-0.15%	-0.20%	-0.25%	-0.40%	-0.27%	-0.30%	-0.34%	-0.59%		-0.70%	-0.49%
Gross Spread	3.90%	2.89%	3.40%	3.30%	2.76%	2.87%	3.05%	1.18%		2.61%	2.61%
Provision Expense	0.00%	-0.07%	-0.32%	-0.11%	-0.16%	-0.03%	-0.11%	0.00%		-0.51%	-0.25%
Net Spread after Provision Expense	3.90%	2.82%	3.08%	3.19%	2.60%	2.84%	2.94%	1.18%		2.10%	2.36%
Total Non-Interest Income	0.22%	0.60%	1.08%	0.86%	1.10%	1.38%	1.11%	0.52%		1.58%	1.24%
Total Non-Interest Expense	-4.78%	-3.56%	-4.20%	-3.54%	-3.56%	-3.73%	-3.23%	-1.51%		-3.16%	-3.16%
Net Operating Expense	-4.56%	-2.96%	-3.12%	-2.68%	-2.46%	-2.35%	-2.13%	-0.99%		-1.58%	-1.93%
Non-Operating Gains (Losses)	0.00%	0.00%	-0.01%	0.00%	0.00%	-0.01%	0.00%	0.04%		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%
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)	-0.66%	-0.14%	-0.05%	0.51%	0.13%	0.48%	0.81%	0.23%		0.52%	0.44%
Net Charge-Offs	-0.37%	0.04%	-0.39%	-0.06%	-0.18%	-0.16%	-0.20%	0.00%		-0.44%	-0.25%
ROA (with Net Charge-offs)	-1.03%	-0.04%	-0.12%	0.55%	0.11%	0.35%	0.72%	0.23%		0.59%	0.43%
ROA with Provision for LL - W/O NCUSIF Expense	-0.66%	-0.14%	-0.05%	0.51%	0.14%	0.48%	0.81%	0.23%		0.52%	0.44%
ROA with Net Charge-Offs - W/O NCUSIF Expense	-1.03%	-0.03%	-0.12%	0.55%	0.12%	0.35%	0.72%	0.23%		0.59%	0.43%
Non-Interest Expense to Average Assets											
Employee Compensation and Benefits	-2.43%	-1.90%	-2.21%	-1.77%	-1.57%	-1.69%	-1.78%	-0.76%		-1.39%	-1.48%
Travel and Conference Expense	0.00%	0.00%	-0.02%	-0.02%	-0.03%	-0.04%	-0.03%	-0.01%		-0.02%	-0.03%
Office Occupancy Expense	-0.29%	-0.05%	-0.13%	-0.16%	-0.17%	-0.24%	-0.13%	-0.11%		-0.22%	-0.18%
Office Operations Expense	-0.88%	-1.14%	-0.91%	-0.85%	-0.82%	-0.58%	-0.58%	-0.19%		-0.37%	-0.51%
Educational and Promotional Expense	0.00%	-0.01%	-0.03%	-0.07%	-0.15%	-0.10%	-0.11%	-0.10%		-0.07%	-0.09%
Loan Servicing Expense	-0.07%	-0.12%	-0.25%	-0.23%	-0.21%	-0.13%	-0.19%	-0.04%		-0.35%	-0.23%
Professional and Outside Services	-0.51%	-0.16%	-0.39%	-0.30%	-0.49%	-0.87%	-0.24%	-0.25%		-0.63%	-0.53%
Member Insurance	0.00%	-0.01%	0.00%	0.00%	-0.03%	-0.01%	0.00%	0.00%		-0.01%	-0.01%
Operating Fees (Exam. and/or Supervision Fees)	0.00%	-0.01%	0.00%	-0.02%	-0.01%	0.00%	-0.01%	-0.02%		-0.02%	-0.02%
Miscellaneous Operating Expenses	-0.59%	-0.15%	-0.26%	-0.13%	-0.09%	-0.07%	-0.18%	-0.02%		-0.08%	-0.09%
Total Non-Interest Expense	-4.78%	-3.56%	-4.20%	-3.54%	-3.56%	-3.73%	-3.23%	-1.51%		-3.16%	-3.16%
Other Performance Ratios											
Earning Asset Yield	4.06%	3.38%	3.62%	3.81%	3.18%	3.42%	3.49%	1.84%		3.52%	3.27%
Average Cost of Funds	-0.18%	-0.27%	-0.30%	-0.47%	-0.34%	-0.35%	-0.38%	-0.75%		-0.76%	-0.57%
FTE Employee / \$million of Loans & Share Drafts	2.52	1.03	0.64	0.52	0.45	0.49	0.34	0.31		0.30	0.38
Compensation & Benefits / FTE Emp.	\$18,857	\$40,000	\$50,921	\$51,798	\$52,136	\$50,547	\$64,040	\$72,778		\$55,871	\$54,999
Compensation & Benefits / \$million Lns. & S.D.s	\$47,405	\$36,909	\$33,772	\$27,360	\$23,877	\$25,185	\$22,056	\$22,891		\$16,789	\$21,063
Operating Expense / Loans & Share Drafts	-9.34%	-6.92%	-6.41%	-5.49%	-5.43%	-5.56%	-4.02%	-4.56%		-3.82%	-4.51%
Fee Income+Other Oper.Inc. / Loans & Share Drafts	0.43%	1.16%	1.64%	1.34%	1.68%	2.06%	1.37%	1.57%		1.91%	1.76%
Net Operating Expense / Loans & Share Drafts	-8.91%	-5.76%	-4.77%	-4.15%	-3.75%	-3.50%	-2.64%	-3.00%		-1.92%	-2.75%
Operating Expense / Operating Revenue	115.52%	102.06%	94.17%	86.53%	92.76%	88.43%	79.51%	91.68%		78.98%	84.19%
Total Fixed Assets / Shares & Equity	0.20%	0.22%	1.57%	2.80%	2.71%	4.11%	1.25%	1.35%		2.79%	2.53%
Net Loans to Total Shares and Deposits	63.9%	60.7%	73.8%	69.3%	71.5%	67.5%	79.9%	37.3%		102.5%	79.4%
Members / FTE Employee	250.43	390.00	513.46	424.44	483.60	391.52	503.25	683.36		344.23	421.77

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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%	1.3%	0.8%	1.3%	1.6%	1.3%	0.3%		0.9%	1.1%
Total Investments	47.0%	51.9%	36.0%	37.5%	36.8%	34.9%	25.1%	66.5%		13.5%	29.8%
Unsecured Credit Card Loans/Lines of Credit	0.0%	0.0%	1.7%	0.8%	1.6%	0.9%	3.6%	0.2%		5.9%	3.2%
All Other Unsecured Loans/Lines of Credit	15.8%	8.9%	7.1%	7.2%	3.4%	2.8%	5.1%	0.3%		0.2%	2.3%
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	13.5%	15.8%	18.6%	13.2%	16.8%	12.5%	12.7%	6.1%		20.8%	15.8%
Used Vehicle Loans	17.6%	14.1%	27.2%	25.2%	22.3%	17.2%	27.3%	5.8%		25.1%	21.5%
Total 1st Mortgage Real Estate Lns/Line of Credit	0.0%	0.0%	0.0%	1.2%	6.8%	16.7%	10.3%	13.2%		20.9%	14.4%
Total Other Real Estate Loans/Lines of Credit	0.0%	0.0%	0.0%	1.4%	1.4%	0.5%	1.1%	2.4%		2.2%	1.6%
Leases Receivable	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%		0.0%	0.0%
Total All Other Loans/Lines of Credit to Members	5.0%	7.9%	5.3%	8.9%	5.2%	5.8%	9.8%	0.7%		3.0%	4.7%
Other Loans (Purchased or to non-members)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%		0.2%	0.1%
Total Loans and Leases	51.9%	46.7%	59.8%	58.0%	57.5%	56.5%	69.9%	28.9%		79.0%	63.8%
Less: Allowance for Loan & Lease Losses	-1.3%	-0.4%	-0.3%	-0.4%	-0.3%	-0.3%	-0.3%	-0.1%		-0.5%	-0.3%
Net Loans and Leases	50.7%	46.3%	59.6%	57.6%	57.3%	56.2%	69.7%	28.9%		78.5%	63.5%
Total Other Assets	2.4%	1.3%	3.1%	4.1%	4.6%	7.2%	4.0%	4.3%		7.0%	5.7%
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%	7.3%	5.1%	2.0%	7.1%	0.9%	1.8%	0.0%		13.9%	7.0%
Share Drafts	0.0%	3.6%	5.4%	6.6%	8.0%	10.9%	10.3%	3.9%		3.6%	6.3%
Regular Shares	65.5%	68.4%	52.1%	49.5%	36.5%	42.1%	32.3%	7.6%		44.7%	38.0%
Money Market Shares	0.0%	0.0%	1.6%	2.1%	15.5%	4.7%	12.0%	43.0%		4.1%	11.1%
Share Certificates	15.8%	4.9%	11.1%	17.2%	10.4%	12.5%	16.5%	16.4%		15.3%	14.4%
IRA/KEOGH Accounts	0.0%	0.0%	3.6%	5.9%	9.5%	13.4%	10.2%	6.5%		5.4%	7.7%
All Other Shares	0.0%	0.1%	7.3%	2.3%	0.6%	0.2%	5.9%	0.3%		0.3%	1.3%
Non-Member Deposits	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.3%	0.0%		3.7%	1.5%
Total Shares and Deposits	81.3%	76.9%	81.1%	83.7%	80.5%	83.7%	87.5%	77.6%		77.1%	80.3%
Total Equity	18.7%	15.7%	13.7%	14.3%	12.4%	15.4%	10.7%	22.3%		9.0%	12.7%
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	18.6%	15.7%	13.7%	14.3%	12.4%	15.7%	11.1%	21.3%		9.4%	12.8%
Total Equity + Allow. for Loan Loss	19.9%	16.1%	14.0%	14.7%	12.6%	15.7%	11.0%	22.4%		9.5%	13.0%
Balance Sheet Growth YTD Annualized											
Total Investments	14.8%	-30.6%	52.2%	38.4%	23.4%	26.8%	56.4%	14.3%		82.4%	34.6%
Total Loans and Leases	-2.9%	-78.1%	40.0%	1.4%	1.8%	2.3%	7.4%	-3.0%		3.8%	3.3%
TOTAL ASSETS	5.8%	-56.4%	45.0%	13.6%	9.0%	10.1%	19.9%	8.8%		11.2%	11.5%
Total Liabilities	-133.3%	-63.9%	66.9%	36.1%	11.7%	-0.1%	-53.7%	-29.4%		-24.4%	-18.8%
Total Shares and Deposits	7.9%	-56.2%	45.3%	15.1%	10.0%	11.6%	23.3%	8.8%		18.8%	15.3%
Equity Capital	-2.7%	-53.6%	35.4%	2.4%	1.3%	3.1%	7.6%	8.9%		7.5%	5.6%
TOTAL LIABILITIES, SHARES, AND EQUITY	5.8%	-56.4%	45.0%	13.6%	9.0%	10.1%	19.9%	8.8%		11.2%	11.5%

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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	6.22%	0.97%	1.04%	1.59%	0.97%	1.34%	0.43%	0.16%		0.42%	0.68%
Delinquent Loans / Total Capital	16.2%	2.8%	4.4%	6.3%	4.4%	4.8%	2.7%	0.2%		3.5%	3.3%
Delinquent Loans + OREO / Net Loans + OREO	6.4%	1.0%	1.3%	1.7%	1.2%	1.5%	0.5%	0.2%		0.5%	0.8%
Delinquent Loans > 6mo / Delinquent Loans	72.3%	30.5%	37.6%	45.7%	32.7%	49.4%	22.7%	62.7%		35.6%	39.5%
Allowance for Loan Losses/Net Loans	2.49%	0.79%	0.44%	0.70%	0.46%	0.47%	0.37%	0.21%		0.62%	0.53%
Loans 2 to less than 6 months Delinquent (\$000s)	\$8	\$12	\$30	\$67	\$136	\$280	\$285	\$62		\$2,455	\$133
Loans 6 to less than 12 months Delinquent (\$000s)	\$4	\$5	\$8	\$37	\$41	\$192	\$58	\$73		\$1,034	\$59
Loans 12 months and over Delinquent (\$000s)	\$17	\$0	\$10	\$20	\$25	\$82	\$26	\$31		\$324	\$28
Total Delinquent Loans (\$000s)	\$30	\$17	\$47	\$124	\$202	\$554	\$369	\$166		\$3,813	\$221
Delinquency by Category											
Unsecured Credit Card	0.00%	0.00%	0.12%	0.03%	0.19%	0.47%	0.05%	0.00%		0.22%	0.18%
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%		1.29%	1.29%
New Vehicle Loans	2.57%	0.28%	0.79%	1.25%	1.14%	0.64%	0.59%	0.04%		0.41%	0.59%
Used Vehicle Loans	9.74%	1.98%	1.20%	2.09%	1.15%	1.53%	0.48%	0.40%		0.48%	0.84%
1st Mortgage Fixed	0.00%	0.00%	0.00%	4.47%	0.74%	1.71%	0.33%	0.13%		0.48%	0.66%
1st Mortgage Adj	0.00%	0.00%	0.00%	0.00%	0.02%	1.58%	0.00%	0.00%		0.16%	0.40%
Other RE Fixed	0.00%	0.00%	0.00%	0.15%	0.00%	0.00%	0.00%	0.04%		0.98%	0.60%
Other RE Adj	0.00%	0.00%	0.00%	1.66%	0.21%	0.00%	0.00%	0.00%		0.00%	0.33%
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	23.53%	1.64%	2.64%	1.80%	1.10%	2.07%	0.66%	0.62%		0.36%	1.13%
Indirect Loans	0.00%	0.00%	0.58%	0.70%	0.99%	0.67%	0.65%	0.00%		0.48%	0.57%
Total 1st Mortgage Loans	0.00%	0.00%	0.00%	4.47%	0.62%	1.67%	0.26%	0.13%		0.35%	0.58%
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)	0.70%	-0.09%	0.65%	0.11%	0.31%	0.29%	0.28%	-0.01%		0.55%	0.40%
Recoveries / Charge-Offs	28.57%	133.33%	22.83%	70.51%	32.70%	29.37%	19.09%	300.00%		25.78%	28.12%
Expected Charge-Offs / Net Loans	4.53%	0.26%	0.75%	0.98%	0.58%	0.71%	0.12%	0.27%		0.26%	0.39%
Provision for Loan Losses/Net Charge-Offs	0.0%	-150.0%	81.7%	169.6%	88.1%	19.7%	53.9%	0.0%		116.2%	98.1%
Prov. for Loan Losses/Expected Charge-Offs	0.0%	51.9%	71.7%	18.7%	47.7%	8.0%	122.5%	0.0%		244.3%	99.6%
Bankruptcies / Net Loans	2.30%	0.27%	1.29%	1.59%	1.06%	0.84%	0.08%	0.78%		0.49%	0.64%
Total Amount of Loans Charged-Off (\$000s)	\$5	\$5	\$37	\$28	\$96	\$168	\$293	\$4		\$6,640	\$178
Total Amount of Recoveries (\$000s)	\$1	\$7	\$8	\$20	\$31	\$49	\$56	\$12		\$1,712	\$50
Net Charge Offs (\$000s)	\$3	-\$2	\$28	\$8	\$64	\$119	\$237	-\$8		\$4,928	\$128
Net Charge-Offs by Category											
Unsecured Credit Card Loans	0.00%	0.00%	0.49%	0.10%	0.71%	0.57%	0.39%	0.00%		0.78%	0.58%
STS Loans	0.00%	0.00%	0.00%	13.33%	0.00%	0.00%	0.00%	0.00%		0.00%	6.30%
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	3.16%	-0.07%	0.78%	-0.16%	0.48%	0.19%	-0.06%	0.00%		0.83%	0.53%
Used Vehicle Loans	0.00%	0.14%	0.57%	0.10%	0.12%	0.32%	0.15%	-0.04%		0.69%	0.42%
Total 1st Mortgage RE Loans/LOC	0.00%	0.00%	0.00%	0.00%	0.00%	-0.01%	0.00%	0.00%		0.00%	0.00%
Total Other RE Loans/ LOC	0.00%	0.00%	0.00%	0.00%	0.43%	0.00%	0.00%	0.05%		0.13%	0.12%
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	-1.59%	-0.90%	1.81%	1.13%	-0.25%	-1.02%	4.96%	-0.13%		0.14%	-0.07%
Indirect Loans	0.00%	0.00%	0.00%	0.04%	0.01%	0.06%	0.01%	0.00%		0.21%	0.17%
Number of Credit Unions in Each Peer Group:	6	9	10	11	11	6	3	1		1	58

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%	2.35%	2.92%	11.87%	1.81%	0.00%		0.93%	3.13%
Credit Unions - Deposits in and Loans to	0.00%	0.00%	0.00%	2.35%	0.00%	1.74%	1.21%	0.00%		0.00%	0.58%
Total Investments in Corporate Credit Unions*	62.10%	62.34%	77.54%	48.68%	47.86%	23.50%	37.74%	11.61%		30.55%	31.39%
Marketable Securities	0.00%	46.38%	37.25%	13.54%	58.36%	31.87%	24.61%	298.88%		27.01%	85.12%
All Other Investments	105.29%	186.13%	109.98%	183.03%	177.73%	138.40%	143.90%	0.78%		10.27%	82.89%
Total Investments	251.91%	329.65%	262.02%	262.35%	297.58%	222.13%	227.15%	311.60%		144.33%	233.02%
Unsecured Loans	85.01%	56.41%	63.99%	56.54%	39.94%	23.73%	78.42%	2.59%		65.21%	42.86%
Vehicle Loans	166.99%	189.96%	333.04%	268.27%	316.87%	188.91%	361.66%	55.75%		489.31%	291.27%
New Vehicle Loans	72.48%	100.34%	135.11%	92.30%	136.28%	79.51%	114.67%	28.47%		221.75%	123.41%
Used Vehicle Loans	94.52%	89.62%	197.93%	175.97%	180.59%	109.40%	246.99%	27.28%		267.56%	167.85%
Total Real Estate	0.00%	0.00%	0.16%	18.28%	66.38%	109.80%	103.29%	73.32%		245.99%	124.88%
1st Mortgage	0.00%	0.00%	0.16%	8.59%	55.17%	106.34%	93.53%	61.92%		222.73%	112.36%
1st Mortgage Fxd	0.00%	0.00%	0.16%	8.59%	46.13%	70.26%	72.91%	61.92%		131.48%	76.55%
1st Mortgage Adj	0.00%	0.00%	0.00%	0.00%	9.04%	36.07%	20.61%	0.00%		91.25%	35.81%
2nd Mortgage	0.00%	0.00%	0.00%	9.69%	11.20%	3.46%	9.76%	11.41%		23.27%	12.52%
Closed-End Fxd	0.00%	0.00%	0.00%	0.84%	7.89%	2.51%	2.24%	11.32%		2.76%	4.79%
Closed-End Adj	0.00%	0.00%	0.00%	0.00%	0.00%	0.45%	0.00%	0.00%		0.00%	0.08%
Open-End Adj	0.00%	0.00%	0.00%	6.56%	2.92%	0.50%	7.52%	0.00%		1.36%	2.03%
Open-End Fxd	0.00%	0.00%	0.00%	2.29%	0.39%	0.00%	0.00%	0.09%		19.14%	5.62%
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%	0.36%		0.00%	0.07%
All Other Loans/Lines of Credit to Members	26.64%	50.11%	38.25%	62.46%	42.39%	36.94%	89.06%	3.24%		32.49%	36.94%
Total Loans	278.65%	296.59%	435.68%	405.59%	465.59%	359.38%	632.43%	135.71%		842.35%	498.77%
Indirect Loans	0.00%	5.37%	14.77%	34.52%	143.96%	75.70%	66.62%	0.00%		430.79%	164.09%
Percent of Vehicle Loans	0.00%	2.83%	4.43%	12.87%	45.43%	40.07%	18.42%	0.00%		88.04%	56.34%
Business Loans	0.00%	0.00%	0.00%	0.00%	1.12%	6.77%	0.00%	1.69%		54.99%	17.30%
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%	0.16%	18.28%	67.08%	130.71%	105.95%	371.33%		268.34%	194.23%
Total Real Estate	0.00%	0.00%	0.16%	18.28%	66.38%	109.80%	103.29%	73.32%		245.99%	124.88%
RE Business Loans	0.00%	0.00%	0.00%	0.00%	1.12%	0.68%	0.00%	1.33%		45.24%	13.35%
Mortgage-Backed Investments	0.00%	0.00%	0.00%	0.00%	0.71%	20.91%	2.65%	298.00%		22.35%	69.35%
Federal Agency Securities (Mtg Backed)	0.00%	0.00%	0.00%	0.00%	0.71%	20.91%	2.65%	298.00%		22.35%	69.35%
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%



