

September 30, 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	0.51%	0.69%	1.53%	0.80%	0.88%	1.04%	1.17%	1.20%		1.40%	1.28%
Loan Yield	6.42%	7.89%	6.00%	6.65%	5.71%	5.74%	5.10%	5.07%		3.96%	4.29%
Net Loan Yield After NCOs	5.47%	7.49%	5.68%	6.07%	5.20%	5.16%	4.58%	4.27%		3.45%	3.75%
Asset Yield	3.08%	4.08%	3.43%	3.23%	3.08%	3.67%	3.20%	3.24%		3.18%	3.22%
Cost of Funds	-0.16%	-0.32%	-0.49%	-0.21%	-0.24%	-0.28%	-0.32%	-0.25%		-0.38%	-0.35%
Gross Spread	2.92%	3.76%	2.94%	3.02%	2.83%	3.39%	2.88%	2.99%		2.80%	2.87%
Provision Expense	-0.17%	-0.09%	-0.02%	-0.22%	-0.23%	-0.31%	-0.28%	-0.43%		-0.44%	-0.41%
Net Spread after Provision Expense	2.74%	3.67%	2.92%	2.80%	2.61%	3.08%	2.60%	2.56%		2.36%	2.46%
Total Non-Interest Income	0.56%	0.65%	0.80%	1.04%	1.08%	1.83%	1.91%	1.91%		1.36%	1.48%
Total Non-Interest Expense	-3.10%	-3.63%	-3.23%	-3.66%	-3.49%	-4.18%	-3.85%	-3.99%		-2.90%	-3.21%
Net Operating Expense	-2.54%	-2.98%	-2.43%	-2.62%	-2.41%	-2.35%	-1.94%	-2.08%		-1.54%	-1.72%
Non-Operating Gains (Losses)	0.00%	-0.01%	0.00%	0.00%	0.00%	-0.01%	-0.01%	0.05%		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%	-0.01%	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)	0.20%	0.68%	0.48%	0.17%	0.20%	0.72%	0.66%	0.52%		0.82%	0.74%
Net Charge-Offs	-0.41%	-0.19%	-0.13%	-0.24%	-0.24%	-0.34%	-0.28%	-0.44%		-0.37%	-0.36%
ROA (with Net Charge-offs)	-0.04%	0.58%	0.37%	0.15%	0.18%	0.69%	0.66%	0.51%		0.89%	0.79%
ROA with Provision for LL - W/O NCUSIF Expense	0.20%	0.68%	0.49%	0.17%	0.20%	0.72%	0.66%	0.52%		0.82%	0.74%
ROA with Net Charge-Offs - W/O NCUSIF Expense	-0.04%	0.58%	0.37%	0.15%	0.18%	0.70%	0.66%	0.51%		0.90%	0.79%
Non-Interest Expense to Average Assets											
Employee Compensation and Benefits	-1.52%	-2.03%	-1.78%	-1.94%	-1.78%	-2.10%	-1.89%	-2.08%		-1.46%	-1.62%
Travel and Conference Expense	0.00%	-0.05%	-0.07%	-0.03%	-0.03%	-0.05%	-0.04%	-0.04%		-0.02%	-0.03%
Office Occupancy Expense	-0.01%	-0.06%	-0.10%	-0.24%	-0.17%	-0.26%	-0.20%	-0.27%		-0.18%	-0.20%
Office Operations Expense	-0.75%	-0.78%	-0.68%	-0.83%	-0.77%	-0.89%	-0.80%	-0.71%		-0.52%	-0.60%
Educational and Promotional Expense	0.00%	-0.03%	-0.05%	-0.05%	-0.06%	-0.10%	-0.10%	-0.12%		-0.12%	-0.11%
Loan Servicing Expense	-0.09%	-0.08%	-0.11%	-0.08%	-0.11%	-0.21%	-0.23%	-0.25%		-0.30%	-0.27%
Professional and Outside Services	-0.61%	-0.43%	-0.31%	-0.35%	-0.39%	-0.40%	-0.48%	-0.42%		-0.11%	-0.20%
Member Insurance	0.00%	0.00%	-0.01%	0.00%	0.00%	0.00%	0.00%	0.00%		-0.01%	-0.01%
Operating Fees (Exam. and/or Supervision Fees)	-0.05%	-0.04%	-0.03%	-0.03%	-0.02%	-0.02%	-0.02%	-0.02%		-0.01%	-0.01%
Miscellaneous Operating Expenses	-0.07%	-0.14%	-0.10%	-0.11%	-0.16%	-0.15%	-0.09%	-0.08%		-0.19%	-0.16%
Total Non-Interest Expense	-3.10%	-3.63%	-3.23%	-3.66%	-3.49%	-4.18%	-3.85%	-3.99%		-2.90%	-3.21%
Other Performance Ratios											
Earning Asset Yield	3.24%	4.05%	3.59%	3.56%	3.22%	3.85%	3.40%	3.47%		3.30%	3.36%
Average Cost of Funds	-0.21%	-0.39%	-0.64%	-0.30%	-0.30%	-0.33%	-0.38%	-0.28%		-0.43%	-0.40%
FTE Employee / \$million of Loans & Share Drafts	1.85	1.09	0.75	0.71	0.55	0.49	0.44	0.40		0.20	0.26
Compensation & Benefits / FTE Emp.	\$19,178	\$39,076	\$53,253	\$57,780	\$55,580	\$57,646	\$63,377	\$68,820		\$81,081	\$73,286
Compensation & Benefits / \$million Lns. & S.D.s	\$32,884	\$41,994	\$38,962	\$39,631	\$29,653	\$28,529	\$27,782	\$27,794		\$16,216	\$19,290
Operating Expense / Loans & Share Drafts	-6.65%	-7.49%	-7.08%	-7.48%	-5.80%	-5.68%	-5.65%	-5.34%		-3.23%	-3.82%
Fee Income+Other Oper.Inc. / Loans & Share Drafts	1.24%	1.34%	1.76%	2.12%	1.80%	2.49%	2.81%	2.55%		1.52%	1.77%
Net Operating Expense / Loans & Share Drafts	-5.41%	-6.15%	-5.32%	-5.36%	-4.00%	-3.19%	-2.85%	-2.78%		-1.71%	-2.05%
Operating Expense / Operating Revenue	31.33%	83.62%	88.12%	90.63%	87.77%	81.04%	81.51%	82.30%		72.22%	75.60%
Total Fixed Assets / Shares & Equity	0.09%	0.50%	0.62%	2.67%	2.34%	2.83%	2.02%	3.13%		1.37%	1.75%
Net Loans to Total Shares and Deposits	41.6%	54.7%	53.4%	54.2%	53.6%	66.8%	60.0%	62.0%		83.6%	77.1%
Members / FTE Employee	1219.64	435.59	514.26	431.35	481.80	353.68	409.18	384.25		439.20	421.42

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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%	0.5%	0.7%	1.5%	1.1%	1.9%	1.2%	1.5%		0.8%	1.0%
Total Investments	66.6%	54.7%	56.3%	54.8%	52.5%	38.0%	44.4%	37.1%		23.3%	28.7%
Unsecured Credit Card Loans/Lines of Credit	0.0%	0.0%	0.8%	0.6%	2.5%	2.6%	2.6%	2.6%		3.5%	3.2%
All Other Unsecured Loans/Lines of Credit	14.2%	11.1%	6.2%	6.4%	4.1%	4.0%	4.1%	3.2%		1.8%	2.4%
Short-Term Small Amount Loans (STS)	0.2%	0.0%	0.0%	0.0%	0.1%	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%	0.1%	1.0%	0.0%		0.2%	0.2%
New Vehicle Loans	7.2%	10.6%	11.2%	6.7%	6.4%	7.1%	6.2%	9.4%		16.8%	14.1%
Used Vehicle Loans	9.4%	21.0%	20.4%	19.6%	17.8%	23.0%	17.7%	20.8%		19.2%	19.5%
Total 1st Mortgage Real Estate Lns/Line of Credit	2.4%	0.6%	0.8%	3.6%	9.7%	15.0%	16.0%	13.8%		25.1%	21.7%
Total Other Real Estate Loans/Lines of Credit	0.0%	0.9%	2.3%	3.1%	2.2%	3.9%	2.9%	4.3%		5.2%	4.7%
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%	0.1%	0.1%		0.1%	0.1%
Total Loans and Leases	33.3%	44.1%	41.7%	40.0%	42.8%	55.6%	50.6%	54.3%		71.8%	66.0%
Less: Allowance for Loan & Lease Losses	-1.2%	-0.9%	-0.4%	-0.4%	-0.4%	-0.5%	-0.4%	-0.5%		-0.5%	-0.5%
Net Loans and Leases	32.1%	43.2%	41.2%	39.6%	42.4%	55.1%	50.2%	53.9%		71.3%	65.4%
Total Other Assets	1.3%	1.6%	1.8%	4.1%	4.1%	5.0%	4.3%	7.6%		4.6%	4.9%
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	6.1%	3.0%	4.3%	11.9%	7.7%	5.3%	4.7%	3.0%		1.6%	2.5%
Share Drafts	0.0%	2.1%	3.1%	7.7%	13.3%	16.4%	16.1%	18.9%		17.6%	17.3%
Regular Shares	75.9%	57.8%	57.5%	46.4%	46.7%	35.1%	44.2%	36.2%		29.3%	32.4%
Money Market Shares	0.6%	2.8%	0.0%	2.9%	4.8%	11.5%	9.3%	13.9%		21.1%	18.1%
Share Certificates	0.5%	16.4%	11.9%	11.2%	9.0%	13.5%	9.4%	12.5%		11.2%	11.3%
IRA/KEOGH Accounts	0.0%	0.9%	0.7%	4.5%	5.0%	6.0%	4.5%	4.5%		6.5%	6.0%
All Other Shares	2.1%	0.6%	4.3%	0.9%	1.0%	0.6%	0.5%	1.4%		0.2%	0.4%
Non-Member Deposits	0.8%	0.2%	0.5%	0.2%	0.2%	0.2%	0.3%	0.1%		0.0%	0.1%
Total Shares and Deposits	80.1%	80.7%	78.1%	73.8%	80.0%	83.2%	84.4%	87.6%		85.9%	85.6%
Total Equity	13.8%	16.4%	17.6%	14.2%	12.4%	11.5%	11.0%	9.4%		12.5%	12.0%
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	13.9%	16.4%	17.6%	14.3%	12.5%	11.7%	10.9%	9.5%		12.7%	12.2%
Total Equity + Allow. for Loan Loss	15.1%	17.3%	18.1%	14.7%	12.8%	11.9%	11.4%	9.9%		13.0%	12.5%
Balance Sheet Growth YTD Annualized											
Total Investments	-4.7%	34.7%	-2.7%	-15.1%	19.4%	24.2%	15.8%	15.3%		6.7%	10.2%
Total Loans and Leases	-65.8%	-9.2%	-20.4%	-30.7%	-27.9%	4.3%	-12.3%	2.5%		6.6%	3.7%
TOTAL ASSETS	-34.5%	11.5%	-12.2%	-21.5%	-7.6%	11.5%	-0.6%	7.2%		6.5%	5.5%
Total Liabilities	110.4%	65.8%	3.6%	-27.1%	2.6%	-9.0%	-7.8%	-14.6%		29.3%	5.0%
Total Shares and Deposits	-36.2%	9.9%	-13.1%	-20.3%	-9.7%	13.0%	-0.2%	7.9%		6.0%	5.4%
Equity Capital	-48.1%	12.3%	-11.8%	-23.1%	0.6%	11.8%	-0.8%	9.1%		7.9%	6.7%
TOTAL LIABILITIES, SHARES, AND EQUITY	-34.5%	11.5%	-12.2%	-21.5%	-7.6%	11.5%	-0.6%	7.2%		6.5%	5.5%

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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	2.77%	1.05%	1.18%	1.28%	1.25%	1.09%	0.79%	0.69%		0.40%	0.51%
Delinquent Loans / Total Capital	6.1%	2.7%	2.7%	3.5%	4.2%	5.1%	3.5%	3.8%		2.2%	2.7%
Delinquent Loans + OREO / Net Loans + OREO	3.4%	1.1%	1.2%	1.4%	1.5%	1.2%	0.9%	1.0%		0.5%	0.6%
Delinquent Loans > 6mo / Delinquent Loans	66.7%	16.9%	17.8%	16.0%	26.8%	14.1%	21.5%	18.5%		15.7%	16.9%
Allowance for Loan Losses/Net Loans	3.84%	2.09%	1.07%	1.08%	1.05%	0.85%	0.88%	0.91%		0.74%	0.78%
Loans 2 to less than 6 months Delinquent (\$000s)	\$3	\$14	\$35	\$73	\$122	\$394	\$511	\$959		\$5,648	\$588
Loans 6 to less than 12 months Delinquent (\$000s)	\$6	\$2	\$6	\$10	\$33	\$48	\$116	\$157		\$578	\$77
Loans 12 months and over Delinquent (\$000s)	\$0	\$1	\$2	\$4	\$12	\$17	\$24	\$60		\$473	\$43
Total Delinquent Loans (\$000s)	\$8	\$16	\$43	\$87	\$167	\$459	\$651	\$1,175		\$6,699	\$707
Delinquency by Category											
Unsecured Credit Card	0.00%	0.00%	0.06%	0.24%	0.55%	0.50%	0.30%	0.50%		0.33%	0.36%
STS Loans	5.56%	0.00%	0.00%	4.62%	2.19%	0.00%	0.00%	2.41%		0.00%	2.39%
Non-Federally Guaranteed Student Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.10%	1.20%	2.27%		0.80%	0.93%
New Vehicle Loans	0.00%	0.22%	0.46%	0.66%	0.60%	0.54%	0.30%	0.32%		0.34%	0.35%
Used Vehicle Loans	5.36%	1.43%	1.05%	1.38%	1.26%	1.11%	0.87%	0.85%		0.46%	0.62%
1st Mortgage Fixed	0.00%	0.00%	0.00%	0.71%	0.15%	1.46%	0.78%	0.30%		0.32%	0.37%
1st Mortgage Adj	0.00%	0.00%	0.00%	1.57%	1.99%	0.23%	0.06%	0.07%		0.11%	0.18%
Other RE Fixed	0.00%	0.00%	1.66%	0.61%	1.38%	2.13%	0.04%	1.00%		0.40%	0.55%
Other RE Adj	0.00%	0.00%	7.44%	0.35%	0.47%	1.46%	0.17%	0.48%		0.16%	0.27%
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%	0.00%	0.00%	0.00%	0.52%	0.50%	0.70%		0.24%	0.36%
Total 1st Mortgage Loans	0.00%	0.00%	0.00%	0.91%	1.20%	0.96%	0.48%	0.22%		0.30%	0.34%
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)	0.95%	0.40%	0.31%	0.57%	0.51%	0.59%	0.52%	0.80%		0.51%	0.54%
Recoveries / Charge-Offs	19.51%	48.68%	55.83%	26.74%	22.29%	23.31%	22.70%	20.28%		20.70%	21.10%
Expected Charge-Offs / Net Loans	1.45%	0.85%	0.57%	0.50%	0.66%	0.45%	0.37%	0.52%		0.20%	0.27%
Provision for Loan Losses/Net Charge-Offs	42.4%	47.4%	12.5%	92.8%	94.4%	92.9%	101.1%	97.7%		120.2%	113.4%
Prov. for Loan Losses/Expected Charge-Offs	28.6%	22.7%	7.0%	106.9%	74.2%	122.0%	144.8%	152.5%		307.7%	232.3%
Bankruptcies / Net Loans	3.09%	2.61%	1.31%	0.96%	1.31%	0.97%	0.61%	1.28%		0.43%	0.58%
Total Amount of Loans Charged-Off (\$000s)	\$5	\$13	\$27	\$59	\$103	\$325	\$572	\$1,748		\$10,530	\$957
Total Amount of Recoveries (\$000s)	\$1	\$6	\$15	\$16	\$23	\$76	\$130	\$355		\$2,180	\$202
Net Charge Offs (\$000s)	\$4	\$7	\$12	\$43	\$80	\$249	\$442	\$1,393		\$8,351	\$755
Net Charge-Offs by Category											
Unsecured Credit Card Loans	0.00%	0.00%	0.03%	0.10%	0.70%	0.64%	0.60%	0.83%		1.19%	1.01%
STS Loans	6.27%	8.67%	0.00%	5.98%	5.92%	-66.67%	0.00%	5.08%		0.00%	5.40%
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	-0.18%	0.11%	0.00%	0.12%	0.43%	0.33%	0.28%	0.52%		0.45%	0.44%
Used Vehicle Loans	-0.08%	0.42%	0.84%	0.36%	0.38%	0.59%	0.55%	1.20%		0.58%	0.66%
Total 1st Mortgage RE Loans/LOC	-0.59%	-1.25%	0.00%	0.06%	0.06%	0.12%	0.02%	0.01%		0.03%	0.03%
Total Other RE Loans/ LOC	0.00%	0.00%	0.00%	0.20%	0.03%	0.01%	0.21%	0.09%		0.04%	0.05%
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	11.74%	4.04%	-1.13%	4.80%	3.63%	-21.81%	-3.46%	-0.02%		-2.50%	-2.27%
Indirect Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.55%	0.19%	0.97%		0.22%	0.38%
Number of Credit Unions in Each Peer Group:	10	16	8	15	16	17	11	9		7	109

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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%	4.35%	5.24%	4.53%	13.42%	7.45%	3.02%	1.64%		0.00%	1.16%
Credit Unions - Deposits in and Loans to	0.00%	0.00%	0.00%	2.60%	1.20%	0.83%	1.90%	0.32%		0.00%	0.27%
Total Investments in Corporate Credit Unions*	30.45%	40.63%	31.13%	37.62%	59.75%	61.16%	58.52%	42.16%		7.68%	19.18%
Marketable Securities	43.62%	18.04%	24.23%	86.83%	65.26%	82.71%	182.54%	221.13%		122.87%	131.75%
All Other Investments	203.73%	209.96%	246.55%	230.79%	246.32%	149.00%	123.01%	80.39%		14.19%	45.12%
Total Investments	479.94%	333.96%	319.58%	382.49%	420.80%	325.94%	405.89%	389.98%		183.22%	235.39%
Unsecured Loans	102.14%	67.72%	39.50%	48.86%	53.09%	57.02%	60.94%	61.01%		42.01%	46.40%
Vehicle Loans	119.67%	192.38%	179.26%	183.61%	193.52%	258.07%	219.29%	317.74%		282.28%	275.90%
New Vehicle Loans	51.63%	64.47%	63.32%	46.96%	51.03%	60.50%	57.09%	98.87%		131.68%	116.04%
Used Vehicle Loans	68.04%	127.91%	115.94%	136.65%	142.49%	197.57%	162.20%	218.87%		150.60%	159.86%
Total Real Estate	17.13%	8.81%	17.59%	46.58%	95.60%	161.33%	172.68%	190.82%		237.68%	217.07%
1st Mortgage	17.13%	3.59%	4.65%	25.04%	77.56%	128.29%	146.24%	145.12%		197.14%	178.43%
1st Mortgage Fxd	17.13%	2.61%	4.65%	19.09%	33.04%	76.30%	86.42%	90.51%		177.24%	150.48%
1st Mortgage Adj	0.00%	0.98%	0.00%	5.95%	44.52%	51.99%	59.82%	54.60%		19.90%	27.95%
2nd Mortgage	0.00%	5.23%	12.94%	21.54%	18.04%	33.04%	26.44%	45.70%		40.54%	38.64%
Closed-End Fxd	0.00%	0.00%	3.42%	5.78%	7.55%	6.19%	5.33%	8.10%		8.65%	8.12%
Closed-End Adj	0.00%	0.00%	4.36%	3.97%	0.36%	0.00%	0.05%	0.00%		0.02%	0.10%
Open-End Adj	0.00%	5.23%	5.16%	10.76%	8.24%	24.76%	20.67%	37.11%		31.07%	29.60%
Open-End Fxd	0.00%	0.00%	0.00%	1.03%	1.90%	2.10%	0.38%	0.49%		0.79%	0.83%
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	240.36%	269.20%	236.48%	279.22%	343.47%	477.11%	462.56%	571.05%		564.15%	541.87%
Indirect Loans	0.00%	0.00%	0.00%	0.00%	0.00%	25.71%	48.47%	110.30%		48.78%	51.31%
Percent of Vehicle Loans	0.00%	0.00%	0.00%	0.00%	0.00%	9.96%	22.10%	34.71%		17.28%	18.60%
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%	1.08%	8.98%	4.13%		21.74%	17.11%
Total Mortgage Exposure**	17.13%	8.81%	17.59%	46.58%	97.88%	174.74%	225.56%	269.09%		289.24%	267.05%
Total Real Estate	17.13%	8.81%	17.59%	46.58%	95.60%	161.33%	172.68%	190.82%		237.68%	217.07%
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%	2.29%	13.41%	52.88%	78.28%		51.56%	49.98%
Federal Agency Securities (Mtg Backed)	0.00%	0.00%	0.00%	0.00%	2.29%	13.41%	52.88%	78.28%		51.56%	49.98%
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%



