

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	1.18%	0.70%	0.85%	1.23%	1.17%	1.33%	1.29%	1.44%	1.60%	1.39%	
Loan Yield	4.89%	7.92%	6.03%	5.69%	5.03%	5.27%	4.40%	4.53%	4.94%	4.77%	
Net Loan Yield After NCOs	2.93%	5.64%	5.06%	5.14%	4.34%	4.73%	3.96%	4.22%	4.42%	4.31%	
Asset Yield	1.56%	4.48%	2.54%	2.48%	2.36%	3.07%	2.68%	2.68%	3.12%	2.78%	
Cost of Funds	-0.21%	-0.38%	-0.21%	-0.56%	-0.26%	-0.41%	-0.28%	-0.30%	-0.16%	-0.28%	
Gross Spread	1.35%	4.10%	2.34%	1.93%	2.10%	2.65%	2.40%	2.37%	2.96%	2.50%	
Provision Expense	-0.01%	-0.74%	-0.50%	-0.16%	-0.19%	-0.17%	-0.26%	-0.16%	-0.38%	-0.25%	
Net Spread after Provision Expense	1.34%	3.37%	1.84%	1.77%	1.91%	2.48%	2.14%	2.22%	2.57%	2.25%	
Total Non-Interest Income	0.01%	0.50%	0.37%	0.55%	0.48%	0.58%	0.51%	0.82%	1.06%	0.76%	
Total Non-Interest Expense	-0.87%	-3.28%	-2.39%	-2.41%	-2.06%	-2.51%	-2.24%	-2.47%	-3.15%	-2.57%	
Net Operating Expense	-0.85%	-2.77%	-2.01%	-1.86%	-1.59%	-1.93%	-1.73%	-1.65%	-2.09%	-1.81%	
Non-Operating Gains (Losses)	0.00%	0.00%	0.08%	0.01%	0.01%	0.04%	0.26%	0.10%	0.01%	0.09%	
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)	0.48%	0.59%	-0.09%	-0.09%	0.32%	0.59%	0.67%	0.67%	0.49%	0.53%	
Net Charge-Offs	-0.21%	-1.19%	-0.32%	-0.16%	-0.22%	-0.24%	-0.21%	-0.13%	-0.24%	-0.20%	
ROA (with Net Charge-offs)	0.29%	0.14%	0.09%	-0.08%	0.30%	0.51%	0.73%	0.69%	0.63%	0.58%	
ROA with Provision for LL - W/O NCUSIF Expense	0.48%	0.59%	-0.09%	-0.09%	0.33%	0.59%	0.67%	0.67%	0.49%	0.53%	
ROA with Net Charge-Offs - W/O NCUSIF Expense	0.29%	0.14%	0.09%	-0.08%	0.30%	0.52%	0.73%	0.69%	0.63%	0.58%	
Non-Interest Expense to Average Assets											
Employee Compensation and Benefits	-0.01%	-1.68%	-1.00%	-1.16%	-0.94%	-1.10%	-1.15%	-1.22%	-1.63%	-1.28%	
Travel and Conference Expense	0.00%	-0.04%	-0.06%	-0.04%	-0.03%	-0.05%	-0.03%	-0.03%	-0.03%	-0.03%	
Office Occupancy Expense	-0.04%	-0.27%	-0.12%	-0.20%	-0.15%	-0.18%	-0.15%	-0.24%	-0.30%	-0.22%	
Office Operations Expense	-0.28%	-0.43%	-0.36%	-0.41%	-0.26%	-0.29%	-0.34%	-0.45%	-0.58%	-0.43%	
Educational and Promotional Expense	0.00%	-0.03%	-0.02%	-0.05%	-0.05%	-0.08%	-0.07%	-0.09%	-0.14%	-0.09%	
Loan Servicing Expense	-0.04%	-0.05%	-0.08%	-0.05%	-0.13%	-0.14%	-0.12%	-0.14%	-0.18%	-0.14%	
Professional and Outside Services	-0.40%	-0.63%	-0.63%	-0.40%	-0.42%	-0.57%	-0.21%	-0.19%	-0.24%	-0.26%	
Member Insurance	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)	-0.03%	-0.02%	-0.02%	-0.02%	-0.02%	-0.02%	-0.02%	-0.02%	-0.02%	-0.02%	
Miscellaneous Operating Expenses	-0.06%	-0.12%	-0.10%	-0.08%	-0.06%	-0.08%	-0.16%	-0.08%	-0.04%	-0.08%	
Total Non-Interest Expense	-0.87%	-3.28%	-2.39%	-2.41%	-2.06%	-2.51%	-2.24%	-2.47%	-3.15%	-2.57%	
Other Performance Ratios											
Earning Asset Yield	1.59%	4.45%	2.65%	2.54%	2.47%	2.98%	2.90%	2.74%	3.21%	2.88%	
Average Cost of Funds	-0.24%	-0.46%	-0.32%	-0.76%	-0.37%	-0.50%	-0.34%	-0.36%	-0.18%	-0.33%	
FTE Employee / \$million of Loans & Share Drafts	3.00	0.48	0.55	0.50	0.43	0.31	0.32	0.30	0.32	0.33	
Compensation & Benefits / FTE Emp.	\$500	\$65,875	\$51,225	\$66,589	\$56,555	\$66,525	\$63,046	\$72,127	\$80,249	\$70,620	
Compensation & Benefits / \$million Lns. & S.D.s	\$1,380	\$31,426	\$27,586	\$33,293	\$23,982	\$21,102	\$20,131	\$22,639	\$26,332	\$23,735	
Operating Expense / Loans & Share Drafts	-8.46%	-6.12%	-6.55%	-6.91%	-5.29%	-4.82%	-3.94%	-4.57%	-5.08%	-4.76%	
Fee Income+Other Oper.Inc. / Loans & Share Drafts	0.16%	0.94%	1.03%	1.58%	1.22%	1.11%	0.90%	1.52%	1.70%	1.41%	
Net Operating Expense / Loans & Share Drafts	-8.30%	-5.17%	-5.51%	-5.33%	-4.07%	-3.71%	-3.04%	-3.05%	-3.38%	-3.36%	
Operating Expense / Operating Revenue	68.15%	73.38%	91.80%	98.51%	81.81%	80.21%	78.51%	79.17%	79.36%	80.46%	
Total Fixed Assets / Shares & Equity	0.00%	0.08%	0.59%	0.90%	1.20%	1.89%	2.95%	3.06%	2.25%	2.45%	
Net Loans to Total Shares and Deposits	11.5%	62.3%	53.4%	40.6%	42.8%	58.2%	55.6%	53.4%	56.9%	53.6%	
Members / FTE Employee	503.50	565.88	426.21	432.84	424.95	477.77	368.67	417.61	359.48	396.03	

December 31, 2017

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		0.1%	0.2%	0.5%	0.3%	0.3%	0.3%	0.4%	0.4%	0.3%	0.4%
Total Investments		88.6%	48.9%	65.1%	68.0%	66.7%	53.1%	48.5%	50.7%	46.3%	51.8%
Unsecured Credit Card Loans/Lines of Credit		0.0%	0.0%	1.6%	0.3%	1.3%	2.0%	1.6%	1.6%	2.3%	1.7%
All Other Unsecured Loans/Lines of Credit		4.1%	22.0%	10.2%	6.1%	6.5%	6.9%	5.0%	4.3%	11.2%	6.8%
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%	0.6%	0.0%	0.2%	0.4%	0.0%	0.3%	0.2%
New Vehicle Loans		3.9%	16.3%	7.4%	3.6%	4.4%	4.6%	6.7%	3.8%	3.6%	4.4%
Used Vehicle Loans		1.9%	13.1%	4.2%	2.5%	4.0%	5.1%	4.6%	3.3%	3.8%	3.8%
Total 1st Mortgage Real Estate Lns/Line of Credit		0.0%	0.0%	8.9%	10.5%	7.8%	15.1%	19.9%	24.6%	18.8%	19.2%
Total Other Real Estate Loans/Lines of Credit		0.0%	0.0%	1.3%	6.3%	7.0%	10.3%	8.1%	6.9%	10.2%	8.1%
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%	0.1%	0.1%	0.0%
Total Loans and Leases		9.9%	51.4%	33.6%	29.9%	31.0%	44.2%	46.2%	44.7%	50.4%	44.3%
Less: Allowance for Loan & Lease Losses		-0.1%	-1.9%	-0.9%	-0.3%	-0.5%	-0.9%	-0.5%	-0.4%	-0.7%	-0.5%
Net Loans and Leases		9.8%	49.5%	32.7%	29.6%	30.5%	43.3%	45.7%	44.2%	49.7%	43.7%
Total Other Assets		1.5%	1.4%	1.7%	2.0%	2.5%	3.2%	5.4%	4.6%	3.8%	4.1%
TOTAL ASSETS		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Total Liabilities											
Share Drafts		0.0%	3.6%	4.4%	6.9%	8.2%	7.3%	11.4%	12.7%	16.0%	12.2%
Regular Shares		75.5%	61.5%	49.9%	49.1%	43.9%	46.9%	37.9%	33.0%	37.3%	37.9%
Money Market Shares		0.0%	0.0%	0.0%	3.0%	8.1%	0.9%	12.9%	17.2%	23.1%	15.4%
Share Certificates		0.0%	16.2%	5.0%	10.7%	9.3%	17.3%	11.9%	14.4%	8.9%	11.8%
IRA/KEOGH Accounts		0.0%	0.1%	2.9%	3.4%	2.5%	2.9%	5.3%	5.3%	3.2%	4.2%
All Other Shares		10.1%	0.4%	0.3%	0.1%	0.3%	0.3%	3.7%	1.0%	0.0%	1.1%
Non-Member Deposits		0.0%	0.7%	0.5%	0.5%	0.1%	0.3%	0.0%	0.0%	0.0%	0.1%
Total Shares and Deposits		85.6%	82.5%	62.9%	73.7%	72.5%	75.9%	83.1%	83.6%	88.5%	82.7%
Total Equity		14.4%	11.8%	13.8%	10.4%	11.3%	9.7%	10.1%	10.1%	11.2%	10.5%
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		14.4%	11.8%	13.5%	10.7%	11.3%	9.9%	10.7%	10.3%	11.3%	10.8%
Total Equity + Allow. for Loan Loss		14.5%	13.7%	14.7%	10.7%	11.8%	10.6%	10.6%	10.5%	11.9%	11.1%
Balance Sheet Growth YTD Annualized											
Total Investments		-2.6%	5.1%	-6.7%	-5.4%	-13.6%	60.9%	-14.3%	6.2%	-7.3%	-3.1%
Total Loans and Leases		-19.1%	-7.3%	-11.9%	6.0%	-15.8%	20.2%	-18.7%	31.8%	16.7%	8.7%
TOTAL ASSETS		-4.1%	-1.5%	-8.7%	-2.6%	-14.4%	38.8%	-16.1%	17.4%	3.7%	2.2%
Total Liabilities		0.0%	2.4%	32.0%	-4.1%	-22.6%	160.8%	-12.1%	-13.0%	-53.4%	-7.5%
Total Shares and Deposits		-5.2%	-2.7%	-17.4%	-1.6%	-12.7%	26.6%	-16.9%	20.1%	4.2%	2.8%
Equity Capital		3.4%	5.6%	-11.9%	-6.9%	-11.7%	48.7%	-12.0%	21.0%	3.2%	4.0%
TOTAL LIABILITIES, SHARES, AND EQUITY		-4.1%	-1.5%	-8.7%	-2.6%	-14.4%	38.8%	-16.1%	17.4%	3.7%	2.2%

December 31, 2017

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	0.00%	6.04%	4.83%	1.38%	1.22%	0.66%	1.07%	0.59%	0.42%	0.75%	
Delinquent Loans / Total Capital	0.0%	22.7%	11.1%	3.9%	3.2%	2.8%	4.7%	2.5%	1.8%	3.0%	
Delinquent Loans + OREO / Net Loans + OREO	0.0%	6.4%	5.0%	1.4%	1.3%	0.7%	1.3%	0.8%	0.4%	0.9%	
Delinquent Loans > 6mo / Delinquent Loans	0.0%	38.8%	58.1%	12.5%	21.7%	21.7%	21.5%	30.7%	7.2%	23.2%	
Allowance for Loan Losses/Net Loans	0.76%	3.86%	2.81%	1.10%	1.56%	2.09%	1.10%	0.98%	1.41%	1.25%	
Loans 2 to less than 6 months Delinquent (\$000s)	\$0	\$146	\$136	\$153	\$277	\$330	\$1,351	\$1,189	\$3,065	\$519	
Loans 6 to less than 12 months Delinquent (\$000s)	\$0	\$73	\$170	\$17	\$56	\$29	\$263	\$392	\$239	\$118	
Loans 12 months and over Delinquent (\$000s)	\$0	\$19	\$19	\$5	\$20	\$62	\$108	\$134	\$1	\$39	
Total Delinquent Loans (\$000s)	\$0	\$239	\$325	\$175	\$353	\$422	\$1,721	\$1,716	\$3,305	\$676	
Delinquency by Category											
Unsecured Credit Card	0.00%	0.00%	0.67%	0.01%	0.17%	0.37%	0.26%	0.33%	0.07%	0.19%	
STS Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.33%	0.00%	0.00%	1.05%	
Non-Federally Guaranteed Student Loans	0.00%	0.00%	0.00%	0.17%	0.00%	0.73%	1.73%	0.74%	0.88%	1.01%	
New Vehicle Loans	0.00%	3.16%	4.05%	0.81%	0.89%	0.75%	1.04%	0.15%	0.84%	0.77%	
Used Vehicle Loans	0.00%	12.19%	2.09%	1.39%	1.81%	0.86%	1.36%	0.57%	1.48%	1.28%	
1st Mortgage Fixed	0.00%	0.00%	0.00%	1.81%	0.87%	0.21%	0.54%	0.61%	0.05%	0.44%	
1st Mortgage Adj	0.00%	0.00%	8.77%	2.10%	0.00%	0.42%	1.98%	0.05%	0.00%	0.63%	
Other RE Fixed	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.86%	0.46%	0.08%	0.48%	
Other RE Adj	0.00%	0.00%	0.00%	0.28%	0.36%	0.17%	0.47%	0.57%	0.14%	0.34%	
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%	1.13%	2.12%	1.46%	1.59%	0.48%	1.90%	1.45%	
Total 1st Mortgage Loans	0.00%	0.00%	4.63%	1.91%	0.63%	0.24%	0.99%	0.41%	0.05%	0.49%	
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)	1.96%	2.27%	0.97%	0.55%	0.69%	0.54%	0.44%	0.32%	0.52%	0.46%	
Recoveries / Charge-Offs	0.00%	8.58%	20.75%	21.60%	22.78%	26.00%	23.04%	20.66%	24.27%	22.79%	
Expected Charge-Offs / Net Loans	0.51%	2.98%	1.64%	0.22%	0.33%	0.35%	0.40%	0.25%	0.11%	0.27%	
Provision for Loan Losses/Net Charge-Offs	7.1%	61.9%	154.8%	100.8%	88.2%	70.3%	128.3%	118.2%	157.8%	126.4%	
Prov. for Loan Losses/Expected Charge-Offs	28.0%	49.3%	94.5%	256.7%	184.7%	112.1%	144.0%	155.3%	742.0%	221.1%	
Bankruptcies / Net Loans	2.00%	0.24%	1.66%	0.10%	0.26%	0.63%	0.24%	0.11%	0.23%	0.22%	
Total Amount of Loans Charged-Off (\$000s)	\$7	\$102	\$80	\$88	\$279	\$442	\$993	\$1,036	\$5,015	\$515	
Total Amount of Recoveries (\$000s)	\$0	\$9	\$17	\$19	\$64	\$115	\$229	\$214	\$1,217	\$117	
Net Charge Offs (\$000s)	\$7	\$93	\$63	\$69	\$216	\$327	\$764	\$822	\$3,798	\$398	
Net Charge-Offs by Category											
Unsecured Credit Card Loans	0.00%	0.00%	0.07%	0.00%	0.24%	0.26%	0.26%	0.41%	0.31%	0.30%	
STS Loans	0.00%	0.00%	0.00%	3.91%	0.00%	0.00%	6.25%	0.00%	0.00%	4.29%	
Non-Federally Guaranteed Student Loans	0.00%	0.00%	0.00%	1.10%	0.00%	2.62%	0.00%	0.00%	0.00%	0.32%	
New Vehicle Loans	0.00%	1.23%	0.13%	0.66%	0.66%	0.53%	0.53%	0.15%	0.42%	0.44%	
Used Vehicle Loans	0.00%	3.59%	0.59%	1.27%	1.19%	0.38%	0.58%	0.51%	1.00%	0.79%	
Total 1st Mortgage RE Loans/LOC	0.00%	0.00%	0.00%	0.00%	0.02%	0.00%	-0.01%	0.00%	0.00%	0.00%	
Total Other RE Loans/ LOC	0.00%	0.00%	0.00%	-0.02%	-0.12%	-0.03%	0.22%	0.04%	-0.02%	0.03%	
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	32.11%	59.95%	29.05%	-186.39%	-6.42%	-3.53%	-0.63%	-5.62%	-4.75%	-3.34%	
Indirect Loans	0.00%	0.00%	0.00%	3.79%	1.66%	1.13%	1.09%	0.55%	0.97%	1.03%	
Number of Credit Unions in Each Peer Group:	2	4	6	16	11	4	6	6	2	57	

December 31, 2017

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		30.90%	0.00%	17.58%	93.54%	27.70%	13.00%	8.91%	6.81%	0.00%	12.63%
Credit Unions - Deposits in and Loans to		36.05%	0.00%	4.62%	18.13%	7.47%	5.66%	1.32%	2.49%	0.00%	3.13%
Total Investments in Corporate Credit Unions*		12.87%	136.74%	26.76%	17.55%	26.86%	26.02%	36.76%	12.16%	8.24%	18.28%
Marketable Securities		7.72%	48.20%	179.38%	201.64%	221.56%	295.78%	286.45%	347.62%	282.24%	292.07%
All Other Investments		380.84%	186.05%	217.51%	277.55%	291.53%	164.01%	89.80%	77.45%	16.87%	100.14%
Total Investments		615.76%	415.97%	482.81%	636.91%	589.61%	534.54%	454.67%	493.63%	407.92%	480.95%
Unsecured Loans		28.73%	187.46%	87.10%	59.87%	69.69%	89.23%	61.57%	57.39%	119.55%	79.45%
Vehicle Loans		39.96%	250.00%	86.57%	57.11%	74.11%	97.73%	106.25%	69.61%	65.74%	76.73%
New Vehicle Loans		26.98%	138.46%	55.21%	33.30%	39.06%	45.90%	62.84%	37.06%	31.97%	41.09%
Used Vehicle Loans		12.98%	111.54%	31.36%	23.82%	35.05%	51.83%	43.42%	32.55%	33.77%	35.64%
Total Real Estate		0.00%	0.00%	75.70%	157.42%	130.53%	256.05%	261.80%	306.97%	255.87%	252.70%
1st Mortgage		0.00%	0.00%	65.83%	98.37%	69.02%	152.17%	186.26%	239.71%	166.16%	177.85%
1st Mortgage Fxd		0.00%	0.00%	31.06%	64.18%	49.86%	131.07%	127.58%	156.13%	143.99%	128.99%
1st Mortgage Adj		0.00%	0.00%	34.77%	34.18%	19.16%	21.10%	58.67%	83.59%	22.17%	48.86%
2nd Mortgage		0.00%	0.00%	9.87%	59.05%	61.52%	103.89%	75.54%	67.26%	89.71%	74.85%
Closed-End Fxd		0.00%	0.00%	0.24%	1.08%	1.48%	10.41%	13.79%	5.90%	3.00%	5.89%
Closed-End Adj		0.00%	0.00%	0.00%	1.64%	1.36%	4.84%	4.96%	2.59%	0.27%	2.24%
Open-End Adj		0.00%	0.00%	9.63%	54.33%	58.68%	88.48%	55.76%	58.77%	84.24%	65.78%
Open-End Fxd		0.00%	0.00%	0.00%	2.00%	0.00%	0.16%	1.03%	0.00%	2.20%	0.94%
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		68.69%	437.46%	249.36%	280.13%	274.34%	445.22%	433.01%	434.92%	444.30%	411.12%
Indirect Loans		0.00%	0.00%	0.00%	8.66%	18.76%	38.97%	68.20%	22.46%	32.31%	32.67%
Percent of Vehicle Loans		0.00%	0.00%	0.00%	15.17%	25.32%	39.88%	64.19%	32.26%	49.15%	42.58%
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%	21.35%	10.10%	8.32%	16.28%	13.89%	6.39%	0.00%	6.91%
Total Mortgage Exposure**		0.00%	0.00%	78.18%	189.08%	192.15%	372.87%	401.45%	495.54%	386.64%	388.65%
Total Real Estate		0.00%	0.00%	75.70%	157.42%	130.53%	256.05%	261.80%	306.97%	255.87%	252.70%
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%	2.48%	31.66%	61.62%	116.82%	139.65%	188.57%	130.77%	135.96%
Federal Agency Securities (Mtg Backed)		0.00%	0.00%	2.48%	31.66%	61.62%	116.82%	139.55%	188.57%	130.77%	135.94%
Total Other Mortgage Backed Securities		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.10%	0.00%	0.00%	0.02%



