

June 30, 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	0.67%	0.94%	0.85%	1.20%	0.92%	1.17%	1.20%	1.28%		1.43%	1.28%
Loan Yield	10.60%	9.23%	8.67%	6.87%	7.61%	6.49%	7.29%	6.13%		4.50%	5.64%
Net Loan Yield After NCOs	9.40%	6.95%	8.11%	6.10%	6.94%	5.64%	5.80%	5.04%		3.86%	4.76%
Asset Yield	5.20%	4.99%	4.37%	3.40%	3.44%	3.41%	3.90%	4.33%		3.21%	3.62%
Cost of Funds	-0.37%	-0.53%	-0.38%	-0.35%	-0.36%	-0.32%	-0.43%	-0.76%		-0.57%	-0.55%
Gross Spread	4.83%	4.46%	3.99%	3.05%	3.07%	3.10%	3.46%	3.57%		2.64%	3.07%
Provision Expense	-0.48%	-1.02%	-0.06%	-0.32%	-0.29%	-0.49%	-0.78%	-0.81%		-0.46%	-0.56%
Net Spread after Provision Expense	4.35%	3.44%	3.93%	2.73%	2.79%	2.61%	2.69%	2.75%		2.18%	2.51%
Total Non-Interest Income	1.38%	1.10%	1.37%	1.00%	1.62%	1.98%	2.30%	2.85%		1.49%	1.91%
Total Non-Interest Expense	-6.02%	-4.64%	-4.43%	-3.35%	-3.93%	-3.92%	-4.48%	-5.13%		-2.62%	-3.66%
Net Operating Expense	-4.64%	-3.54%	-3.06%	-2.35%	-2.30%	-1.93%	-2.17%	-2.27%		-1.13%	-1.75%
Non-Operating Gains (Losses)	-0.02%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.07%		-0.02%	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	-0.02%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		0.00%	0.00%
NCUSIF Recovery/Pass-back	0.02%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		0.03%	0.01%
Return on Assets (ROA with Provision for LL)	-0.31%	-0.10%	0.87%	0.38%	0.44%	0.68%	0.51%	0.55%		1.05%	0.77%
Net Charge-Offs	-0.55%	-1.12%	-0.26%	-0.31%	-0.26%	-0.38%	-0.69%	-0.71%		-0.38%	-0.49%
ROA (with Net Charge-offs)	-0.37%	-0.20%	0.67%	0.39%	0.46%	0.79%	0.61%	0.65%		1.12%	0.84%
ROA with Provision for LL - W/O NCUSIF Expense	-0.31%	-0.10%	0.87%	0.38%	0.44%	0.68%	0.51%	0.55%		1.02%	0.76%
ROA with Net Charge-Offs - W/O NCUSIF Expense	-0.37%	-0.20%	0.67%	0.39%	0.46%	0.79%	0.61%	0.65%		1.10%	0.83%
Non-Interest Expense to Average Assets											
Employee Compensation and Benefits	-3.23%	-2.91%	-2.16%	-1.64%	-1.91%	-1.86%	-2.13%	-2.31%		-1.24%	-1.72%
Travel and Conference Expense	-0.10%	-0.08%	-0.07%	-0.05%	-0.07%	-0.10%	-0.10%	-0.09%		-0.02%	-0.06%
Office Occupancy Expense	-0.47%	-0.15%	-0.29%	-0.18%	-0.22%	-0.22%	-0.28%	-0.28%		-0.13%	-0.20%
Office Operations Expense	-1.06%	-0.94%	-1.16%	-0.66%	-0.82%	-0.48%	-1.08%	-1.10%		-0.74%	-0.86%
Educational and Promotional Expense	-0.03%	-0.01%	-0.05%	-0.03%	-0.07%	-0.11%	-0.15%	-0.13%		-0.11%	-0.11%
Loan Servicing Expense	-0.22%	-0.18%	-0.12%	-0.10%	-0.17%	-0.12%	-0.18%	-0.19%		-0.21%	-0.19%
Professional and Outside Services	-0.58%	-0.21%	-0.45%	-0.57%	-0.53%	-0.96%	-0.50%	-0.63%		-0.03%	-0.35%
Member Insurance	-0.06%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		-0.05%	-0.02%
Operating Fees (Exam. and/or Supervision Fees)	0.00%	-0.01%	-0.02%	-0.03%	-0.01%	-0.02%	-0.02%	-0.02%		-0.01%	-0.02%
Miscellaneous Operating Expenses	-0.27%	-0.15%	-0.12%	-0.09%	-0.13%	-0.06%	-0.04%	-0.37%		-0.07%	-0.13%
Total Non-Interest Expense	-6.02%	-4.64%	-4.43%	-3.35%	-3.93%	-3.92%	-4.48%	-5.13%		-2.62%	-3.66%
Other Performance Ratios											
Earning Asset Yield	5.31%	5.44%	4.31%	3.44%	3.53%	3.99%	4.45%	4.33%		3.29%	3.78%
Average Cost of Funds	-0.48%	-0.68%	-0.47%	-0.41%	-0.45%	-0.42%	-0.54%	-0.82%		-0.66%	-0.64%
FTE Employee / \$million of Loans & Share Drafts	3.11	1.69	0.95	0.74	0.74	0.75	0.58	0.55		0.31	0.47
Compensation & Benefits / FTE Emp.	\$25,143	\$38,472	\$44,838	\$48,501	\$52,514	\$51,904	\$63,135	\$53,211		\$56,744	\$54,786
Compensation & Benefits / \$million Lns. & S.D.s	\$76,615	\$60,844	\$46,538	\$37,345	\$40,157	\$35,436	\$37,063	\$30,389		\$17,705	\$26,375
Operating Expense / Loans & Share Drafts	-14.30%	-9.72%	-9.39%	-7.62%	-8.26%	-7.49%	-7.80%	-6.73%		-3.76%	-5.61%
Fee Income+Other Oper.Inc. / Loans & Share Drafts	3.30%	2.31%	2.85%	2.26%	3.42%	3.77%	4.01%	3.76%		2.14%	2.92%
Net Operating Expense / Loans & Share Drafts	-11.00%	-7.41%	-6.55%	-5.36%	-4.84%	-3.72%	-3.79%	-2.97%		-1.62%	-2.69%
Operating Expense / Operating Revenue	96.34%	84.94%	87.96%	84.29%	84.81%	78.46%	79.17%	81.99%		68.01%	76.19%
Total Fixed Assets / Shares & Equity	1.38%	0.73%	1.92%	1.69%	2.84%	3.06%	4.02%	3.46%		1.30%	2.35%
Net Loans to Total Shares and Deposits	55.3%	59.6%	62.9%	48.1%	48.8%	52.7%	58.7%	75.7%		71.0%	66.9%
Members / FTE Employee	468.97	417.70	454.27	436.83	418.10	326.54	345.72	330.84		375.29	363.77

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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	0.1%	0.4%	0.7%	1.3%	1.7%	2.3%	2.2%	2.2%		1.0%	1.6%
Total Investments	56.3%	48.7%	48.0%	55.4%	56.6%	49.9%	41.8%	29.5%		35.3%	38.3%
Unsecured Credit Card Loans/Lines of Credit	0.0%	0.2%	0.4%	0.6%	1.3%	2.0%	1.5%	1.3%		3.6%	2.3%
All Other Unsecured Loans/Lines of Credit	14.1%	14.8%	7.2%	6.6%	5.1%	5.2%	5.0%	5.6%		3.4%	4.6%
Short-Term Small Amount Loans (STS)	0.4%	0.2%	0.3%	0.1%	0.0%	0.0%	0.1%	0.0%		0.0%	0.0%
Non-Federally Guaranteed Student Loans	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.0%	0.0%		0.0%	0.1%
New Vehicle Loans	6.2%	5.7%	8.8%	8.3%	3.4%	3.3%	4.7%	8.4%		21.9%	13.3%
Used Vehicle Loans	17.4%	23.5%	23.6%	17.4%	15.6%	19.3%	20.1%	18.3%		9.8%	14.8%
Total 1st Mortgage Real Estate Lns/Line of Credit	0.0%	0.0%	1.6%	1.6%	5.8%	8.2%	9.3%	24.7%		18.3%	15.8%
Total Other Real Estate Loans/Lines of Credit	0.0%	0.0%	0.1%	0.0%	3.0%	0.5%	1.9%	1.0%		0.9%	1.1%
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	3.8%	5.1%	6.6%	5.5%	4.1%	4.0%	5.0%	4.1%		3.2%	4.0%
Other Loans (Purchased or to non-members)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%
Total Loans and Leases	42.0%	49.5%	48.5%	40.1%	38.3%	42.5%	48.7%	63.3%		61.1%	56.2%
Less: Allowance for Loan & Lease Losses	-0.7%	-0.9%	-0.4%	-0.3%	-0.4%	-0.4%	-0.6%	-1.1%		-0.4%	-0.6%
Net Loans and Leases	41.3%	48.6%	48.2%	39.8%	37.9%	42.0%	48.1%	62.2%		60.7%	55.6%
Total Other Assets	2.3%	2.3%	3.1%	3.5%	3.8%	5.8%	7.9%	6.1%		3.0%	4.6%
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%	0.3%	6.2%	1.0%	10.4%	3.6%	4.0%	6.8%		0.0%	3.0%
Share Drafts	0.0%	0.8%	3.3%	4.7%	9.3%	10.4%	12.4%	11.9%		10.9%	10.7%
Regular Shares	70.6%	72.3%	58.1%	72.0%	48.4%	51.9%	35.1%	26.0%		27.3%	33.8%
Money Market Shares	0.0%	0.0%	0.0%	0.0%	3.5%	4.1%	9.0%	11.7%		18.3%	12.5%
Share Certificates	3.4%	9.3%	13.8%	4.3%	12.7%	6.7%	17.9%	25.0%		22.1%	19.6%
IRA/KEOGH Accounts	0.8%	0.0%	0.7%	2.0%	4.0%	5.2%	7.9%	7.6%		7.5%	6.8%
All Other Shares	0.0%	0.5%	0.3%	0.3%	0.5%	0.4%	0.7%	1.5%		0.0%	0.5%
Non-Member Deposits	1.1%	0.0%	1.0%	0.1%	0.0%	1.9%	0.0%	0.0%		0.0%	0.2%
Total Shares and Deposits	75.9%	83.0%	77.2%	83.4%	78.4%	80.5%	83.0%	83.7%		86.1%	84.0%
Total Equity	24.0%	16.7%	16.7%	15.7%	11.3%	15.9%	13.1%	9.5%		13.9%	13.0%
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	24.0%	16.8%	16.7%	15.9%	11.6%	16.3%	13.3%	11.0%		14.5%	13.7%
Total Equity + Allow. for Loan Loss	24.7%	17.6%	17.0%	16.0%	11.6%	16.3%	13.7%	10.6%		14.3%	13.6%
Balance Sheet Growth YTD Annualized											
Total Investments	83.2%	-31.4%	14.6%	29.7%	39.3%	-11.5%	-43.9%	122.9%		-9.1%	4.0%
Total Loans and Leases	-25.8%	-38.5%	64.0%	28.7%	25.9%	-56.8%	2.3%	35.8%		16.1%	14.7%
TOTAL ASSETS	23.6%	-36.3%	38.6%	29.7%	30.6%	-38.0%	-20.2%	58.4%		6.7%	10.4%
Total Liabilities	400.0%	-159.1%	25.7%	-126.2%	80.7%	89.7%	-25.3%	61.9%		3.9%	33.3%
Total Shares and Deposits	23.3%	-36.2%	38.1%	34.7%	26.6%	-40.5%	-23.4%	59.8%		6.0%	9.5%
Equity Capital	24.0%	-29.1%	46.1%	34.3%	21.5%	-41.4%	4.8%	44.9%		11.0%	11.8%
TOTAL LIABILITIES, SHARES, AND EQUITY	23.6%	-36.3%	38.6%	29.7%	30.6%	-38.0%	-20.2%	58.4%		6.7%	10.4%

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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	3.32%	2.94%	2.30%	1.53%	1.83%	1.72%	1.19%	2.25%		0.58%	1.25%
Delinquent Loans / Total Capital	5.6%	8.3%	6.6%	3.8%	6.0%	4.5%	4.2%	13.5%		2.5%	5.2%
Delinquent Loans + OREO / Net Loans + OREO	3.4%	3.5%	2.4%	1.7%	2.4%	2.1%	1.5%	2.6%		0.7%	1.5%
Delinquent Loans > 6mo / Delinquent Loans	27.2%	44.3%	12.4%	22.7%	42.4%	31.3%	27.9%	34.7%		19.7%	29.4%
Allowance for Loan Losses/Net Loans	1.66%	1.87%	0.75%	0.79%	0.92%	1.06%	1.32%	1.80%		0.63%	1.05%
Loans 2 to less than 6 months Delinquent (\$000s)	\$12	\$24	\$75	\$64	\$128	\$355	\$546	\$2,310		\$7,124	\$327
Loans 6 to less than 12 months Delinquent (\$000s)	\$2	\$15	\$9	\$16	\$50	\$110	\$192	\$828		\$1,590	\$100
Loans 12 months and over Delinquent (\$000s)	\$3	\$3	\$2	\$3	\$44	\$52	\$20	\$399		\$162	\$36
Total Delinquent Loans (\$000s)	\$16	\$42	\$86	\$83	\$222	\$516	\$758	\$3,537		\$8,876	\$464
Delinquency by Category											
Unsecured Credit Card	0.00%	0.00%	0.09%	0.12%	0.37%	0.66%	0.29%	0.14%		0.56%	0.39%
STS Loans	6.45%	1.89%	2.07%	1.25%	0.00%	5.88%	6.84%	0.00%		0.00%	4.81%
Non-Federally Guaranteed Student Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.45%	0.00%		0.00%	1.45%
New Vehicle Loans	0.00%	0.85%	1.97%	0.48%	0.15%	0.09%	0.57%	1.28%		0.38%	0.54%
Used Vehicle Loans	5.01%	3.38%	3.04%	2.07%	1.94%	1.52%	1.54%	1.32%		0.46%	1.29%
1st Mortgage Fixed	0.00%	0.00%	0.00%	2.24%	0.30%	2.14%	0.31%	3.90%		0.71%	1.77%
1st Mortgage Adj	0.00%	0.00%	0.00%	0.00%	0.75%	2.97%	0.79%	0.92%		0.55%	0.90%
Other RE Fixed	0.00%	0.00%	0.00%	0.00%	2.21%	0.00%	2.15%	8.17%		5.29%	3.90%
Other RE Adj	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.27%	0.64%		0.84%	0.59%
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	12.87%	11.90%	3.20%	3.04%	7.14%	4.99%	2.91%	4.14%		0.98%	2.94%
Indirect Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.49%		0.54%	0.89%
Total 1st Mortgage Loans	0.00%	0.00%	0.00%	2.24%	0.40%	2.30%	0.32%	3.52%		0.70%	1.69%
MBL Delinquency Rate	0.00%	0.00%	0.00%	0.00%	0.00%	6.28%	0.00%	0.78%		0.00%	0.51%
MBL Delinquency as % of Total RE Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.08%	0.00%	0.27%		0.00%	0.09%
YTD Annualized											
Net Charge-Offs / Average Loans (Annualized)	1.19%	2.29%	0.57%	0.77%	0.68%	0.85%	1.49%	1.10%		0.64%	0.88%
Recoveries / Charge-Offs	10.53%	25.42%	32.23%	24.59%	26.19%	24.50%	21.51%	22.08%		16.54%	20.58%
Expected Charge-Offs / Net Loans	0.72%	1.73%	0.86%	0.62%	1.24%	0.86%	0.61%	1.12%		0.26%	0.61%
Provision for Loan Losses/Net Charge-Offs	88.2%	90.9%	22.6%	103.8%	110.0%	129.8%	113.6%	114.7%		119.7%	115.1%
Prov. for Loan Losses/Expected Charge-Offs	149.8%	121.9%	15.0%	130.5%	60.6%	129.8%	279.6%	114.5%		294.7%	168.7%
Bankruptcies / Net Loans	0.00%	3.09%	1.70%	1.12%	2.21%	1.86%	1.27%	1.58%		0.49%	1.04%
Total Amount of Loans Charged-Off (\$000s)	\$6	\$47	\$27	\$51	\$103	\$377	\$1,193	\$2,070		\$11,364	\$396
Total Amount of Recoveries (\$000s)	\$1	\$12	\$9	\$13	\$27	\$92	\$257	\$457		\$1,880	\$82
Net Charge Offs (\$000s)	\$6	\$35	\$18	\$39	\$76	\$285	\$936	\$1,613		\$9,484	\$315
Net Charge-Offs by Category											
Unsecured Credit Card Loans	0.00%	0.00%	-0.06%	0.01%	0.33%	0.67%	0.79%	0.71%		0.72%	0.65%
STS Loans	5.97%	26.28%	4.55%	2.53%	0.00%	9.84%	16.05%	0.00%		0.00%	11.23%
Non-Federally Guaranteed Student Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.40%	0.00%		0.00%	0.40%
New Vehicle Loans	0.00%	0.00%	-0.06%	0.23%	0.00%	0.00%	0.47%	0.96%		0.69%	0.67%
Used Vehicle Loans	0.54%	0.72%	0.45%	0.48%	0.61%	1.01%	1.09%	1.18%		0.71%	0.91%
Total 1st Mortgage RE Loans/LOC	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.01%	0.02%		0.03%	0.02%
Total Other RE Loans/ LOC	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.95%	0.94%		1.20%	0.89%
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	9.87%	16.82%	2.66%	3.78%	3.46%	2.64%	9.16%	-3.00%		-0.61%	-5.05%
Indirect Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.44%	0.60%		0.60%	0.59%
Number of Credit Unions in Each Peer Group:	12	10	18	19	9	5	6	5		1	85

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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%	27.48%	17.10%	28.57%	19.24%	17.67%	15.17%	0.91%		0.00%	6.57%
Credit Unions - Deposits in and Loans to	0.00%	0.00%	0.00%	2.93%	3.76%	4.24%	2.84%	1.45%		0.00%	1.28%
Total Investments in Corporate Credit Unions*	26.00%	51.78%	37.86%	52.42%	99.37%	67.08%	49.72%	37.82%		34.83%	43.66%
Marketable Securities	0.00%	1.90%	34.63%	5.72%	113.82%	58.54%	159.78%	134.16%		195.83%	149.23%
All Other Investments	162.89%	156.62%	164.11%	234.71%	213.35%	149.98%	75.06%	17.89%		-2.92%	51.38%
Total Investments	234.11%	289.42%	288.21%	349.23%	489.50%	305.20%	313.36%	266.86%		243.31%	279.41%
Unsecured Loans	58.59%	89.07%	45.59%	45.22%	55.18%	44.39%	48.80%	62.81%		47.81%	50.78%
Vehicle Loans	98.31%	173.64%	194.38%	161.94%	164.08%	138.04%	186.17%	241.32%		218.57%	205.31%
New Vehicle Loans	25.97%	33.68%	52.59%	52.13%	29.06%	20.09%	35.41%	75.66%		151.10%	97.43%
Used Vehicle Loans	72.34%	139.96%	141.79%	109.81%	135.02%	117.95%	150.76%	165.65%		67.46%	107.88%
Total Real Estate	0.00%	0.00%	10.01%	10.15%	75.80%	52.95%	84.00%	232.37%		132.42%	123.68%
1st Mortgage	0.00%	0.00%	9.63%	10.10%	50.20%	49.91%	69.48%	223.63%		125.89%	115.71%
1st Mortgage Fxd	0.00%	0.00%	9.63%	10.10%	38.88%	40.17%	67.06%	194.74%		116.93%	104.77%
1st Mortgage Adj	0.00%	0.00%	0.00%	0.00%	11.32%	9.74%	2.42%	28.90%		8.97%	10.94%
2nd Mortgage	0.00%	0.00%	0.38%	0.05%	25.61%	3.04%	14.52%	8.73%		6.53%	7.97%
Closed-End Fxd	0.00%	0.00%	0.38%	0.05%	18.95%	2.16%	4.48%	2.88%		2.43%	3.26%
Closed-End Adj	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.25%		0.01%	0.05%
Open-End Adj	0.00%	0.00%	0.00%	0.00%	6.66%	0.33%	7.71%	5.61%		4.01%	4.26%
Open-End Fxd	0.00%	0.00%	0.00%	0.00%	0.00%	0.55%	2.33%	0.00%		0.08%	0.40%
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	15.92%	30.34%	39.84%	34.80%	35.88%	24.52%	37.53%	37.24%		22.37%	29.02%
Total Loans	174.66%	294.13%	291.49%	252.89%	330.96%	259.92%	365.26%	573.86%		421.17%	410.12%
Indirect Loans	0.00%	0.00%	0.00%	0.00%	0.03%	0.00%	4.74%	110.74%		67.50%	52.39%
Percent of Vehicle Loans	0.00%	0.00%	0.00%	0.00%	0.02%	0.00%	2.55%	45.89%		30.89%	25.52%
Business Loans	0.00%	0.00%	0.00%	0.11%	10.57%	0.66%	0.98%	80.23%		16.22%	22.61%
Participation Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.35%	0.00%		0.00%	0.73%
Total Mortgage Exposure**	0.00%	1.30%	10.01%	10.15%	92.28%	72.34%	157.74%	305.59%		296.96%	227.05%
Total Real Estate	0.00%	0.00%	10.01%	10.15%	75.80%	52.95%	84.00%	232.37%		132.42%	123.68%
RE Business Loans	0.00%	0.00%	0.00%	0.11%	1.11%	0.64%	0.98%	63.90%		15.56%	18.98%
Mortgage-Backed Investments	0.00%	1.30%	0.00%	0.00%	16.48%	19.39%	73.74%	73.23%		164.53%	103.37%
Federal Agency Securities (Mtg Backed)	0.00%	1.30%	0.00%	0.00%	16.48%	19.39%	73.74%	73.23%		164.53%	103.37%
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%



