

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	0.61%	0.89%	0.93%	1.00%	0.84%	1.19%	1.23%	1.25%		1.47%	1.28%
Loan Yield	9.04%	9.61%	7.16%	6.89%	7.44%	6.98%	7.51%	6.22%		4.58%	5.71%
Net Loan Yield After NCOs	8.11%	7.21%	5.95%	6.17%	6.34%	5.98%	5.87%	4.89%		3.92%	4.72%
Asset Yield	4.29%	5.07%	3.64%	3.25%	3.27%	3.59%	4.00%	4.31%		3.28%	3.64%
Cost of Funds	-0.27%	-0.54%	-0.42%	-0.31%	-0.31%	-0.33%	-0.44%	-0.76%		-0.57%	-0.55%
Gross Spread	4.03%	4.53%	3.22%	2.95%	2.97%	3.26%	3.56%	3.54%		2.70%	3.09%
Provision Expense	-0.53%	-1.07%	-0.63%	-0.38%	-0.46%	-0.54%	-0.89%	-0.96%		-0.48%	-0.65%
Net Spread after Provision Expense	3.50%	3.45%	2.59%	2.57%	2.50%	2.72%	2.67%	2.58%		2.22%	2.44%
Total Non-Interest Income	1.05%	1.14%	1.04%	1.02%	1.62%	2.07%	2.37%	2.85%		1.48%	1.91%
Total Non-Interest Expense	-4.60%	-4.78%	-3.61%	-3.19%	-3.80%	-4.07%	-4.52%	-5.05%		-2.63%	-3.63%
Net Operating Expense	-3.55%	-3.64%	-2.56%	-2.17%	-2.18%	-2.00%	-2.15%	-2.20%		-1.15%	-1.72%
Non-Operating Gains (Losses)	-0.01%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.05%		-0.01%	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	-0.01%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		0.00%	0.00%
NCUSIF Recovery/Pass-back	0.01%	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)	-0.06%	-0.18%	0.02%	0.41%	0.32%	0.73%	0.52%	0.43%		1.10%	0.74%
Net Charge-Offs	-0.41%	-1.15%	-0.53%	-0.28%	-0.41%	-0.43%	-0.75%	-0.84%		-0.39%	-0.55%
ROA (with Net Charge-offs)	0.06%	-0.27%	0.12%	0.50%	0.37%	0.83%	0.65%	0.55%		1.18%	0.85%
ROA with Provision for LL - W/O NCUSIF Expense	-0.06%	-0.18%	0.02%	0.41%	0.32%	0.73%	0.52%	0.43%		1.07%	0.73%
ROA with Net Charge-Offs - W/O NCUSIF Expense	0.06%	-0.27%	0.12%	0.50%	0.37%	0.83%	0.65%	0.55%		1.16%	0.83%
Non-Interest Expense to Average Assets											
Employee Compensation and Benefits	-2.56%	-2.99%	-1.79%	-1.55%	-1.83%	-1.96%	-2.13%	-2.27%		-1.23%	-1.70%
Travel and Conference Expense	-0.07%	-0.11%	-0.05%	-0.05%	-0.06%	-0.09%	-0.10%	-0.09%		-0.02%	-0.06%
Office Occupancy Expense	-0.33%	-0.16%	-0.21%	-0.17%	-0.21%	-0.23%	-0.28%	-0.28%		-0.14%	-0.20%
Office Operations Expense	-0.91%	-0.91%	-0.79%	-0.65%	-0.83%	-0.49%	-1.08%	-1.08%		-0.74%	-0.85%
Educational and Promotional Expense	-0.01%	0.00%	-0.04%	-0.03%	-0.07%	-0.11%	-0.15%	-0.13%		-0.12%	-0.12%
Loan Servicing Expense	-0.17%	-0.18%	-0.13%	-0.10%	-0.16%	-0.14%	-0.20%	-0.18%		-0.22%	-0.19%
Professional and Outside Services	-0.39%	-0.22%	-0.47%	-0.54%	-0.53%	-0.97%	-0.51%	-0.63%		-0.04%	-0.35%
Member Insurance	-0.02%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		-0.04%	-0.02%
Operating Fees (Exam. and/or Supervision Fees)	-0.03%	-0.02%	-0.02%	-0.03%	-0.01%	-0.02%	-0.02%	-0.02%		-0.01%	-0.02%
Miscellaneous Operating Expenses	-0.12%	-0.18%	-0.09%	-0.08%	-0.10%	-0.07%	-0.05%	-0.38%		-0.06%	-0.13%
Total Non-Interest Expense	-4.60%	-4.78%	-3.61%	-3.19%	-3.80%	-4.07%	-4.52%	-5.05%		-2.63%	-3.63%
Other Performance Ratios											
Earning Asset Yield	4.43%	5.42%	3.68%	3.34%	3.40%	4.12%	4.53%	4.39%		3.37%	3.82%
Average Cost of Funds	-0.35%	-0.68%	-0.53%	-0.36%	-0.38%	-0.43%	-0.55%	-0.84%		-0.66%	-0.64%
FTE Employee / \$million of Loans & Share Drafts	3.26	1.72	0.99	0.77	0.77	0.78	0.60	0.55		0.31	0.48
Compensation & Benefits / FTE Emp.	\$19,619	\$38,981	\$37,492	\$45,871	\$49,978	\$51,812	\$62,425	\$53,316		\$55,989	\$53,984
Compensation & Benefits / \$million Lns. & S.D.s	\$59,317	\$63,512	\$37,418	\$34,970	\$38,353	\$37,901	\$37,008	\$30,207		\$17,452	\$25,972
Operating Expense / Loans & Share Drafts	-10.66%	-10.15%	-7.42%	-7.21%	-7.98%	-7.90%	-7.85%	-6.71%		-3.73%	-5.55%
Fee Income+Other Oper.Inc. / Loans & Share Drafts	2.45%	2.42%	2.10%	2.31%	3.41%	4.01%	4.12%	3.79%		2.10%	2.93%
Net Operating Expense / Loans & Share Drafts	-8.21%	-7.73%	-5.33%	-4.90%	-4.57%	-3.89%	-3.73%	-2.92%		-1.63%	-2.63%
Operating Expense / Operating Revenue	83.41%	85.67%	91.20%	81.67%	83.91%	77.72%	77.93%	81.32%		67.28%	75.30%
Total Fixed Assets / Shares & Equity	1.39%	0.73%	1.80%	1.70%	2.89%	3.11%	4.02%	3.44%		1.36%	2.38%
Net Loans to Total Shares and Deposits	47.7%	53.9%	51.1%	44.7%	45.5%	50.7%	54.9%	71.3%		70.7%	64.8%
Members / FTE Employee	399.36	418.46	387.92	473.77	397.70	311.55	346.18	332.13		373.26	359.01

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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%	0.8%	1.3%	1.9%	2.2%	2.3%	2.2%		1.1%	1.6%
Total Investments	61.4%	53.4%	57.6%	58.1%	59.0%	52.0%	45.7%	33.3%		35.6%	40.2%
Unsecured Credit Card Loans/Lines of Credit	0.0%	0.2%	0.5%	0.7%	1.2%	2.1%	1.5%	1.3%		3.6%	2.4%
All Other Unsecured Loans/Lines of Credit	12.8%	15.6%	6.9%	6.8%	4.9%	5.5%	5.5%	5.7%		3.5%	4.7%
Short-Term Small Amount Loans (STS)	0.6%	0.1%	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	5.8%	5.2%	8.5%	8.4%	3.3%	3.5%	5.0%	8.6%		23.3%	14.1%
Used Vehicle Loans	17.8%	23.8%	21.7%	19.5%	15.9%	20.0%	20.8%	18.1%		10.3%	15.1%
Total 1st Mortgage Real Estate Lns/Line of Credit	0.0%	0.0%	1.6%	1.8%	6.6%	8.9%	9.1%	24.8%		19.1%	16.5%
Total Other Real Estate Loans/Lines of Credit	0.0%	0.0%	0.1%	0.0%	3.2%	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	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%		0.0%	0.0%
Total Loans and Leases	37.0%	45.0%	39.6%	37.2%	35.2%	40.5%	45.0%	59.5%		60.7%	54.2%
Less: Allowance for Loan & Lease Losses	-0.8%	-0.9%	-0.6%	-0.4%	-0.4%	-0.5%	-0.7%	-1.1%		-0.4%	-0.6%
Net Loans and Leases	36.2%	44.1%	39.0%	36.9%	34.8%	40.0%	44.3%	58.3%		60.3%	53.5%
Total Other Assets	2.5%	2.0%	2.6%	3.8%	4.3%	5.9%	7.8%	6.1%		3.1%	4.7%
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	0.1%	0.3%	7.4%	1.0%	11.2%	4.1%	4.9%	6.9%		0.0%	3.3%
Share Drafts	0.0%	0.7%	3.4%	4.8%	9.6%	10.2%	12.3%	11.9%		10.8%	10.7%
Regular Shares	72.7%	71.1%	60.1%	70.0%	44.6%	51.2%	34.6%	25.9%		27.4%	33.1%
Money Market Shares	0.0%	0.0%	0.0%	0.0%	3.8%	4.1%	8.5%	11.5%		18.3%	12.5%
Share Certificates	2.3%	11.1%	12.3%	5.9%	13.8%	7.3%	17.7%	24.8%		22.0%	19.7%
IRA/KEOGH Accounts	1.1%	0.0%	0.7%	2.2%	4.5%	5.0%	8.0%	7.5%		7.4%	6.8%
All Other Shares	0.0%	0.7%	0.5%	0.4%	1.1%	0.4%	0.7%	1.4%		0.0%	0.5%
Non-Member Deposits	1.4%	0.0%	0.7%	0.0%	0.0%	1.5%	0.0%	0.4%		0.0%	0.2%
Total Shares and Deposits	77.5%	83.6%	77.6%	83.3%	77.4%	79.8%	81.8%	83.4%		85.8%	83.6%
Total Equity	22.5%	16.1%	15.0%	15.7%	11.4%	16.1%	13.2%	9.7%		14.2%	13.1%
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	22.4%	16.3%	15.0%	15.9%	11.7%	16.6%	13.5%	11.2%		14.8%	13.8%
Total Equity + Allow. for Loan Loss	23.3%	17.0%	15.6%	16.1%	11.8%	16.6%	13.9%	10.8%		14.6%	13.8%
Balance Sheet Growth YTD Annualized											
Total Investments	26.3%	-6.3%	5.5%	13.3%	19.0%	-2.7%	-19.4%	112.0%		-4.8%	7.9%
Total Loans and Leases	-54.0%	-32.3%	-17.1%	-4.0%	-6.6%	-42.6%	-8.6%	15.4%		9.9%	3.2%
TOTAL ASSETS	-17.8%	-20.7%	-4.8%	6.5%	7.3%	-25.6%	-13.2%	40.2%		4.6%	5.4%
Total Liabilities	266.7%	-98.1%	11.9%	-87.3%	52.1%	83.5%	11.9%	45.2%		3.8%	31.8%
Total Shares and Deposits	-15.5%	-19.9%	-4.3%	9.4%	3.2%	-28.3%	-16.9%	40.5%		3.7%	4.2%
Equity Capital	-25.2%	-20.0%	-13.8%	10.1%	3.1%	-26.1%	5.2%	34.3%		10.2%	7.8%
TOTAL LIABILITIES, SHARES, AND EQUITY	-17.8%	-20.7%	-4.8%	6.5%	7.3%	-25.6%	-13.2%	40.2%		4.6%	5.4%

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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	3.69%	2.50%	2.93%	1.81%	2.11%	2.03%	1.51%	2.66%		0.58%	1.40%
Delinquent Loans / Total Capital	5.9%	6.6%	7.4%	4.2%	6.3%	4.9%	4.9%	14.6%		2.4%	5.5%
Delinquent Loans + OREO / Net Loans + OREO	3.8%	2.7%	3.1%	2.1%	2.9%	2.4%	1.8%	3.0%		0.7%	1.6%
Delinquent Loans > 6mo / Delinquent Loans	16.2%	17.2%	16.2%	12.5%	24.1%	24.0%	21.2%	31.6%		12.5%	24.0%
Allowance for Loan Losses/Net Loans	2.27%	1.97%	1.55%	1.04%	1.15%	1.17%	1.56%	1.97%		0.68%	1.17%
Loans 2 to less than 6 months Delinquent (\$000s)	\$14	\$28	\$73	\$81	\$184	\$439	\$706	\$2,701		\$7,828	\$422
Loans 6 to less than 12 months Delinquent (\$000s)	\$3	\$5	\$11	\$11	\$23	\$135	\$165	\$754		\$1,082	\$94
Loans 12 months and over Delinquent (\$000s)	\$0	\$1	\$3	\$0	\$36	\$4	\$25	\$496		\$34	\$40
Total Delinquent Loans (\$000s)	\$16	\$34	\$87	\$93	\$242	\$578	\$896	\$3,950		\$8,944	\$556
Delinquency by Category											
Unsecured Credit Card	0.00%	0.00%	0.01%	0.14%	0.50%	0.68%	0.25%	0.14%		0.55%	0.39%
STS Loans	3.23%	4.44%	3.21%	1.29%	0.00%	0.00%	6.81%	0.00%		0.00%	5.00%
Non-Federally Guaranteed Student Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.52%	0.00%		0.00%	1.52%
New Vehicle Loans	0.00%	1.84%	1.36%	1.02%	0.52%	0.08%	0.60%	1.05%		0.42%	0.54%
Used Vehicle Loans	4.55%	2.49%	3.62%	1.73%	2.24%	1.81%	1.87%	1.55%		0.66%	1.48%
1st Mortgage Fixed	0.00%	0.00%	2.58%	3.20%	1.37%	2.65%	0.57%	4.59%		0.47%	1.92%
1st Mortgage Adj	0.00%	0.00%	0.00%	0.00%	0.70%	1.00%	0.00%	0.91%		0.35%	0.66%
Other RE Fixed	0.00%	0.00%	0.00%	0.00%	1.46%	0.00%	2.07%	0.00%		3.79%	1.94%
Other RE Adj	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.23%		1.16%	0.79%
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%	0.00%	0.00%	1.47%		0.72%	0.97%
Total 1st Mortgage Loans	0.00%	0.00%	2.58%	3.20%	1.21%	2.36%	0.55%	4.15%		0.46%	1.81%
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)	0.93%	2.40%	1.21%	0.72%	1.09%	1.00%	1.65%	1.32%		0.66%	1.00%
Recoveries / Charge-Offs	24.49%	27.30%	26.26%	24.66%	18.59%	22.32%	18.75%	17.55%		16.24%	18.21%
Expected Charge-Offs / Net Loans	0.75%	1.60%	1.01%	0.72%	1.32%	0.99%	0.70%	1.28%		0.29%	0.68%
Provision for Loan Losses/Net Charge-Offs	129.7%	92.9%	118.1%	133.3%	112.5%	124.0%	118.0%	114.7%		122.3%	118.5%
Prov. for Loan Losses/Expected Charge-Offs	164.8%	141.9%	143.4%	134.6%	94.2%	127.5%	280.8%	120.8%		282.4%	174.8%
Bankruptcies / Net Loans	0.31%	3.14%	2.22%	1.54%	2.55%	2.27%	1.55%	2.12%		0.62%	1.32%
Total Amount of Loans Charged-Off (\$000s)	\$7	\$49	\$60	\$52	\$166	\$416	\$1,254	\$2,367		\$11,725	\$485
Total Amount of Recoveries (\$000s)	\$2	\$13	\$16	\$13	\$31	\$93	\$235	\$415		\$1,904	\$88
Net Charge Offs (\$000s)	\$5	\$36	\$44	\$40	\$135	\$323	\$1,019	\$1,952		\$9,821	\$396
Net Charge-Offs by Category											
Unsecured Credit Card Loans	0.00%	0.00%	0.07%	0.01%	0.22%	0.66%	0.82%	0.67%		0.95%	0.74%
STS Loans	6.08%	26.37%	2.57%	3.39%	0.00%	11.59%	16.14%	0.00%		0.00%	11.11%
Non-Federally Guaranteed Student Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.58%	0.00%		0.00%	0.58%
New Vehicle Loans	0.00%	1.41%	0.19%	0.11%	0.00%	0.00%	0.30%	1.33%		0.64%	0.68%
Used Vehicle Loans	0.25%	0.95%	1.57%	0.54%	1.58%	1.10%	1.37%	1.47%		0.63%	1.12%
Total 1st Mortgage RE Loans/LOC	0.00%	0.00%	0.00%	0.00%	0.00%	0.13%	-0.01%	0.03%		0.04%	0.04%
Total Other RE Loans/ LOC	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.80%	0.60%		1.06%	0.73%
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	10.13%	19.80%	3.76%	4.26%	4.93%	4.21%	13.75%	-2.33%		-0.40%	-3.52%
Indirect Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.27%	1.26%		0.79%	0.95%
Number of Credit Unions in Each Peer Group:	9	10	15	17	8	5	6	5		1	76

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%	22.47%	43.48%	23.73%	12.93%	15.74%	13.59%	1.06%		0.00%	6.02%
Credit Unions - Deposits in and Loans to	0.00%	0.00%	0.59%	2.14%	1.63%	6.15%	3.51%	1.42%		0.00%	1.39%
Total Investments in Corporate Credit Unions*	36.65%	65.91%	31.62%	54.95%	91.19%	65.86%	50.81%	35.49%		26.84%	38.98%
Marketable Securities	0.00%	1.84%	45.47%	6.22%	121.92%	54.90%	157.22%	134.20%		177.95%	142.70%
All Other Investments	199.75%	187.83%	219.25%	255.43%	246.01%	167.15%	106.50%	57.59%		17.86%	75.25%
Total Investments	273.66%	328.20%	383.98%	364.01%	504.61%	313.25%	338.75%	297.31%		240.63%	290.23%
Unsecured Loans	57.03%	97.53%	49.39%	46.55%	52.14%	45.93%	51.74%	62.23%		47.88%	51.36%
Vehicle Loans	105.38%	178.47%	201.38%	174.91%	164.32%	141.46%	191.70%	238.47%		226.99%	211.46%
New Vehicle Loans	26.01%	32.27%	56.50%	52.72%	28.22%	21.17%	37.29%	76.52%		157.41%	102.18%
Used Vehicle Loans	79.38%	146.20%	144.88%	122.20%	136.10%	120.29%	154.41%	161.95%		69.58%	109.28%
Total Real Estate	0.00%	0.00%	11.34%	11.19%	84.21%	56.44%	81.95%	229.89%		135.25%	127.10%
1st Mortgage	0.00%	0.00%	10.83%	11.15%	56.44%	53.50%	67.65%	221.14%		129.10%	119.22%
1st Mortgage Fxd	0.00%	0.00%	10.83%	11.14%	43.31%	43.88%	65.42%	195.07%		120.38%	108.69%
1st Mortgage Adj	0.00%	0.00%	0.00%	0.00%	13.13%	9.61%	2.23%	26.07%		8.72%	10.53%
2nd Mortgage	0.00%	0.00%	0.51%	0.05%	27.77%	2.94%	14.30%	8.74%		6.15%	7.88%
Closed-End Fxd	0.00%	0.00%	0.51%	0.05%	19.70%	2.10%	4.09%	3.56%		2.14%	3.20%
Closed-End Adj	0.00%	0.00%	0.00%	0.00%	0.58%	0.00%	0.00%	0.17%		0.01%	0.06%
Open-End Adj	0.00%	0.00%	0.00%	0.00%	7.49%	0.31%	7.88%	5.01%		3.97%	4.24%
Open-End Fxd	0.00%	0.00%	0.00%	0.00%	0.00%	0.53%	2.33%	0.00%		0.03%	0.38%
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	164.95%	276.91%	264.15%	233.48%	300.68%	243.82%	333.67%	530.89%		410.12%	391.22%
Indirect Loans	0.00%	0.00%	0.00%	0.00%	0.03%	0.00%	8.18%	108.68%		71.43%	55.52%
Percent of Vehicle Loans	0.00%	0.00%	0.00%	0.00%	0.02%	0.00%	4.27%	45.57%		31.47%	26.26%
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%	4.61%	0.04%		0.00%	0.64%
Total Mortgage Exposure**	0.00%	1.25%	11.34%	11.19%	103.48%	74.81%	154.00%	299.27%		271.68%	217.98%
Total Real Estate	0.00%	0.00%	11.34%	11.19%	84.21%	56.44%	81.95%	229.89%		135.25%	127.10%
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%	1.25%	0.00%	0.00%	19.27%	18.37%	72.06%	69.38%		136.43%	90.88%
Federal Agency Securities (Mtg Backed)	0.00%	1.25%	0.00%	0.00%	19.27%	18.37%	72.06%	69.38%		136.43%	90.88%
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%



