

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	0.12%	0.76%	0.86%	0.73%	0.67%	0.51%	1.22%	1.52%		2.04%	1.34%
Loan Yield	6.48%	5.10%	7.88%	6.47%	5.74%	4.15%	5.58%	5.22%		3.92%	4.89%
Net Loan Yield After NCOs	5.79%	4.88%	6.60%	5.69%	5.24%	3.92%	5.18%	4.64%		3.92%	4.54%
Asset Yield	3.88%	2.60%	3.23%	3.17%	2.35%	2.04%	3.43%	3.58%		3.01%	3.13%
Cost of Funds	-0.29%	-0.15%	-0.24%	-0.23%	-0.12%	-0.19%	-0.38%	-0.28%		-0.91%	-0.44%
Gross Spread	3.60%	2.45%	3.00%	2.94%	2.23%	1.85%	3.04%	3.30%		2.11%	2.68%
Provision Expense	-0.40%	-0.06%	-0.75%	-0.35%	-0.18%	-0.12%	-0.24%	-0.41%		0.11%	-0.19%
Net Spread after Provision Expense	3.19%	2.39%	2.25%	2.59%	2.05%	1.73%	2.80%	2.89%		2.22%	2.49%
Total Non-Interest Income	0.71%	0.25%	0.87%	1.12%	0.83%	0.45%	1.35%	1.65%		0.08%	0.96%
Total Non-Interest Expense	-3.88%	-2.44%	-3.26%	-3.37%	-2.69%	-1.81%	-3.60%	-3.89%		-1.48%	-2.85%
Net Operating Expense	-3.17%	-2.19%	-2.38%	-2.24%	-1.86%	-1.37%	-2.25%	-2.24%		-1.40%	-1.90%
Non-Operating Gains (Losses)	0.00%	0.00%	0.00%	0.00%	0.00%	-0.01%	0.01%	-0.05%		0.00%	-0.02%
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)	0.02%	0.20%	-0.13%	0.34%	0.19%	0.36%	0.56%	0.59%		0.83%	0.58%
Net Charge-Offs	-0.40%	-0.10%	-0.44%	-0.34%	-0.17%	-0.10%	-0.21%	-0.34%		0.00%	-0.18%
ROA (with Net Charge-offs)	0.02%	0.16%	0.17%	0.36%	0.20%	0.37%	0.60%	0.67%		0.71%	0.58%
ROA with Provision for LL - W/O NCUSIF Expense	0.02%	0.20%	-0.13%	0.34%	0.19%	0.36%	0.56%	0.59%		0.83%	0.58%
ROA with Net Charge-Offs - W/O NCUSIF Expense	0.02%	0.16%	0.17%	0.36%	0.20%	0.37%	0.60%	0.67%		0.71%	0.58%
Non-Interest Expense to Average Assets											
Employee Compensation and Benefits	-2.24%	-1.25%	-1.55%	-1.61%	-1.30%	-1.01%	-1.93%	-2.08%		-0.92%	-1.55%
Travel and Conference Expense	0.00%	-0.01%	-0.04%	-0.02%	-0.02%	-0.02%	-0.05%	-0.04%		-0.04%	-0.04%
Office Occupancy Expense	-0.10%	-0.19%	-0.31%	-0.19%	-0.18%	-0.08%	-0.27%	-0.25%		-0.10%	-0.19%
Office Operations Expense	-1.12%	-0.69%	-0.79%	-0.91%	-0.48%	-0.26%	-0.45%	-0.52%		-0.19%	-0.40%
Educational and Promotional Expense	0.00%	-0.02%	-0.03%	-0.10%	-0.08%	-0.07%	-0.13%	-0.18%		-0.06%	-0.12%
Loan Servicing Expense	-0.17%	-0.05%	-0.09%	-0.11%	-0.14%	-0.07%	-0.12%	-0.21%		-0.05%	-0.13%
Professional and Outside Services	-0.14%	-0.14%	-0.23%	-0.31%	-0.39%	-0.24%	-0.54%	-0.46%		-0.02%	-0.32%
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)	0.00%	-0.02%	-0.03%	-0.02%	-0.01%	-0.01%	-0.02%	-0.02%		-0.01%	-0.01%
Miscellaneous Operating Expenses	-0.12%	-0.08%	-0.17%	-0.10%	-0.07%	-0.05%	-0.09%	-0.13%		-0.09%	-0.10%
Total Non-Interest Expense	-3.88%	-2.44%	-3.26%	-3.37%	-2.69%	-1.81%	-3.60%	-3.89%		-1.48%	-2.85%
Other Performance Ratios											
Earning Asset Yield	3.89%	2.78%	3.29%	3.30%	2.44%	2.25%	3.52%	3.82%		3.10%	3.28%
Average Cost of Funds	-0.32%	-0.21%	-0.33%	-0.29%	-0.18%	-0.27%	-0.45%	-0.32%		-1.03%	-0.53%
FTE Employee / \$million of Loans & Share Drafts	1.83	0.92	0.83	0.61	0.51	0.43	0.41	0.41		0.19	0.38
Compensation & Benefits / FTE Emp.	\$19,867	\$24,701	\$41,327	\$47,069	\$56,181	\$38,551	\$67,343	\$63,840		\$86,072	\$63,927
Compensation & Benefits / \$million Lns. & S.D.s	\$34,551	\$32,734	\$37,037	\$28,381	\$28,734	\$15,404	\$28,893	\$26,308		\$16,718	\$24,037
Operating Expense / Loans & Share Drafts	-6.00%	-6.30%	-7.77%	-5.93%	-5.95%	-2.77%	-5.37%	-4.92%		-2.68%	-4.43%
Fee Income+Other Oper.Inc. / Loans & Share Drafts	1.12%	0.68%	2.07%	1.98%	1.83%	0.63%	2.02%	2.09%		0.15%	1.48%
Net Operating Expense / Loans & Share Drafts	-4.87%	-5.62%	-5.70%	-3.95%	-4.11%	-2.14%	-3.36%	-2.84%		-2.53%	-2.94%
Operating Expense / Operating Revenue	91.08%	91.20%	83.80%	83.81%	88.54%	89.14%	83.52%	79.84%		76.92%	80.78%
Total Fixed Assets / Shares & Equity	0.12%	1.79%	3.51%	2.31%	3.41%	2.97%	2.61%	3.93%		1.10%	2.70%
Net Loans to Total Shares and Deposits	52.9%	48.1%	48.1%	50.8%	46.9%	45.5%	61.4%	65.2%		63.1%	60.8%
Members / FTE Employee	248.60	435.50	333.21	329.56	358.95	285.70	284.43	295.17		360.53	306.73

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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	0.5%	1.0%	0.5%	2.2%	0.8%	0.7%	1.2%	1.0%		0.2%	0.8%
Total Investments	51.8%	61.9%	62.0%	55.8%	63.5%	63.7%	43.2%	36.3%		42.0%	44.5%
Unsecured Credit Card Loans/Lines of Credit	0.0%	0.0%	1.3%	0.6%	1.4%	0.4%	1.5%	3.5%		0.0%	1.6%
All Other Unsecured Loans/Lines of Credit	12.1%	3.5%	3.9%	3.9%	2.3%	1.2%	2.5%	2.0%		0.2%	1.6%
Short-Term Small Amount Loans (STS)	0.0%	0.1%	0.1%	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%	0.2%		0.0%	0.1%
New Vehicle Loans	11.4%	4.2%	8.9%	5.6%	4.8%	4.9%	8.3%	6.4%		0.3%	4.9%
Used Vehicle Loans	23.5%	27.0%	18.7%	16.4%	11.7%	8.6%	13.4%	20.4%		1.6%	12.1%
Total 1st Mortgage Real Estate Lns/Line of Credit	0.0%	0.0%	0.0%	9.0%	7.4%	14.4%	20.0%	19.2%		51.7%	26.4%
Total Other Real Estate Loans/Lines of Credit	0.0%	0.0%	1.3%	3.7%	4.4%	2.4%	5.0%	4.7%		1.2%	3.5%
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%		0.0%	0.0%
Total Loans and Leases	47.0%	34.8%	34.1%	39.3%	32.0%	31.9%	50.8%	56.4%		55.0%	50.3%
Less: Allowance for Loan & Lease Losses	-0.5%	-0.2%	-0.6%	-0.5%	-0.3%	-0.3%	-0.4%	-0.7%		-0.3%	-0.4%
Net Loans and Leases	46.5%	34.5%	33.5%	38.7%	31.7%	31.5%	50.4%	55.7%		54.8%	49.8%
Total Other Assets	1.2%	2.6%	4.0%	3.3%	4.0%	4.0%	5.2%	6.9%		3.0%	4.9%
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	5.7%	4.0%	7.0%	14.2%	11.9%	15.1%	15.0%	20.6%		0.5%	12.5%
Regular Shares	83.2%	60.3%	43.2%	38.5%	36.9%	29.6%	35.4%	34.0%		77.6%	46.3%
Money Market Shares	0.0%	0.0%	2.8%	6.2%	7.6%	8.6%	10.3%	14.9%		0.0%	8.5%
Share Certificates	0.0%	7.7%	11.5%	14.3%	5.5%	12.2%	15.7%	12.1%		0.0%	9.1%
IRA/KEOGH Accounts	0.0%	0.3%	3.7%	2.9%	4.1%	3.6%	5.8%	4.3%		9.1%	5.8%
All Other Shares	0.0%	0.0%	0.1%	1.2%	1.1%	0.9%	0.4%	0.4%		0.0%	0.4%
Non-Member Deposits	0.0%	0.0%	2.5%	0.0%	1.0%	0.0%	0.1%	0.3%		0.0%	0.2%
Total Shares and Deposits	88.9%	72.3%	70.8%	77.3%	68.2%	70.0%	82.7%	86.5%		87.2%	82.7%
Total Equity	11.1%	9.9%	12.9%	9.5%	8.2%	10.1%	11.5%	10.5%		12.4%	11.0%
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	11.1%	9.9%	12.9%	9.5%	8.2%	10.3%	11.5%	10.5%		12.7%	11.1%
Total Equity + Allow. for Loan Loss	11.6%	10.1%	13.4%	10.0%	8.5%	10.5%	12.0%	11.2%		12.7%	11.5%
Balance Sheet Growth YTD Annualized											
Total Investments	83.8%	10.5%	12.4%	21.8%	10.9%	-6.8%	34.7%	14.9%		1.3%	11.0%
Total Loans and Leases	-24.6%	-43.0%	25.8%	-12.8%	-7.3%	-54.9%	20.4%	-1.7%		5.9%	-2.5%
TOTAL ASSETS	8.9%	-17.0%	16.3%	4.5%	3.8%	-31.8%	27.0%	4.8%		3.8%	3.6%
Total Liabilities	-100.0%	-9.8%	-4.3%	24.1%	1.9%	-17.3%	31.6%	-9.3%		47.6%	-0.7%
Total Shares and Deposits	10.1%	-18.3%	23.4%	1.8%	4.6%	-35.5%	27.0%	5.2%		3.3%	3.7%
Equity Capital	0.2%	-19.6%	11.5%	3.9%	2.4%	-28.2%	24.5%	6.3%		6.7%	5.6%
TOTAL LIABILITIES, SHARES, AND EQUITY	8.9%	-17.0%	16.3%	4.5%	3.8%	-31.8%	27.0%	4.8%		3.8%	3.6%

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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	0.93%	0.90%	1.59%	1.83%	0.83%	1.18%	0.63%	0.78%		0.16%	0.61%
Delinquent Loans / Total Capital	3.8%	3.1%	4.0%	7.2%	3.1%	3.6%	2.7%	3.9%		0.7%	2.7%
Delinquent Loans + OREO / Net Loans + OREO	0.9%	1.0%	2.0%	2.0%	1.1%	1.2%	0.9%	1.0%		1.2%	1.1%
Delinquent Loans > 6mo / Delinquent Loans	73.7%	10.8%	41.5%	7.9%	22.1%	40.3%	22.2%	34.9%		2.0%	28.0%
Allowance for Loan Losses/Net Loans	1.04%	0.68%	1.65%	1.38%	0.80%	0.98%	0.83%	1.25%		0.46%	0.89%
Loans 2 to less than 6 months Delinquent (\$000s)	\$1	\$15	\$25	\$100	\$79	\$194	\$340	\$809		\$1,213	\$226
Loans 6 to less than 12 months Delinquent (\$000s)	\$4	\$2	\$6	\$5	\$12	\$99	\$83	\$223		\$25	\$54
Loans 12 months and over Delinquent (\$000s)	\$0	\$0	\$11	\$4	\$10	\$32	\$15	\$210		\$0	\$34
Total Delinquent Loans (\$000s)	\$5	\$16	\$42	\$109	\$101	\$325	\$437	\$1,242		\$1,238	\$313
Delinquency by Category											
Unsecured Credit Card	0.00%	0.00%	0.69%	0.04%	0.41%	0.26%	0.23%	0.54%		0.00%	0.41%
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%	0.85%		0.00%	0.85%
New Vehicle Loans	0.00%	0.00%	0.84%	0.22%	0.52%	0.39%	0.35%	0.33%		0.00%	0.35%
Used Vehicle Loans	1.66%	0.36%	1.45%	2.30%	0.73%	0.41%	0.74%	0.78%		0.03%	0.77%
1st Mortgage Fixed	0.00%	0.00%	0.00%	2.26%	0.94%	2.77%	0.25%	0.91%		0.01%	0.38%
1st Mortgage Adj	0.00%	0.00%	0.00%	0.00%	0.00%	0.19%	0.41%	0.68%		0.12%	0.32%
Other RE Fixed	0.00%	0.00%	0.00%	0.47%	1.10%	1.21%	0.57%	0.30%		0.00%	0.57%
Other RE Adj	0.00%	0.00%	0.00%	0.00%	1.49%	0.00%	1.46%	0.78%		1.54%	1.14%
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%	0.20%	0.43%	0.53%		0.00%	0.48%
Total 1st Mortgage Loans	0.00%	0.00%	0.00%	1.64%	0.62%	1.35%	0.32%	0.81%		0.05%	0.36%
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)	0.68%	0.22%	1.28%	0.79%	0.50%	0.23%	0.39%	0.58%		0.01%	0.35%
Recoveries / Charge-Offs	15.00%	16.00%	4.57%	26.64%	16.73%	10.62%	21.01%	18.19%		67.70%	19.13%
Expected Charge-Offs / Net Loans	0.17%	0.23%	1.00%	0.42%	0.30%	0.46%	0.96%	0.43%		0.33%	0.50%
Provision for Loan Losses/Net Charge-Offs	100.0%	61.9%	169.5%	103.6%	106.3%	117.7%	116.6%	122.0%		-3048.1%	102.2%
Prov. for Loan Losses/Expected Charge-Offs	409.6%	60.6%	218.6%	195.5%	177.2%	59.7%	47.9%	165.0%		-63.8%	72.7%
Bankruptcies / Net Loans	0.00%	0.42%	1.79%	0.52%	0.33%	0.42%	3.19%	0.62%		0.12%	0.94%
Total Amount of Loans Charged-Off (\$000s)	\$5	\$6	\$35	\$70	\$77	\$119	\$321	\$1,158		\$161	\$232
Total Amount of Recoveries (\$000s)	\$1	\$1	\$2	\$19	\$13	\$13	\$67	\$211		\$109	\$44
Net Charge Offs (\$000s)	\$4	\$5	\$33	\$51	\$64	\$106	\$253	\$947		\$52	\$187
Net Charge-Offs by Category											
Unsecured Credit Card Loans	0.00%	0.00%	1.40%	0.13%	0.31%	0.06%	0.51%	1.06%		0.00%	0.75%
STS Loans	0.00%	6.49%	7.69%	0.00%	2.94%	0.00%	-34.88%	12.57%		0.00%	6.43%
Non-Federally Guaranteed Student Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.09%		0.00%	0.09%
New Vehicle Loans	0.00%	0.00%	0.59%	-0.03%	0.17%	0.01%	0.16%	0.16%		0.00%	0.15%
Used Vehicle Loans	0.90%	0.22%	0.73%	1.31%	0.70%	0.12%	0.68%	0.67%		0.22%	0.63%
Total 1st Mortgage RE Loans/LOC	0.00%	0.00%	0.00%	-0.03%	0.49%	0.05%	0.03%	-0.04%		0.00%	0.01%
Total Other RE Loans/ LOC	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.03%	0.05%		-0.19%	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	1.95%	0.58%	5.24%	2.61%	1.23%	1.68%	-1.78%	-1.26%		0.16%	-4.61%
Indirect Loans	0.00%	0.00%	0.00%	0.00%	-0.13%	0.06%	0.46%	0.47%		0.00%	0.44%
Number of Credit Unions in Each Peer Group:	4	4	5	7	11	5	8	6		1	51

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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%	4.87%	1.99%	14.96%	9.94%	7.71%	3.24%	0.69%		1.25%	2.77%
Credit Unions - Deposits in and Loans to	0.00%	9.73%	0.00%	1.00%	6.49%	1.68%	1.38%	0.00%		0.00%	0.86%
Total Investments in Corporate Credit Unions*	97.51%	51.19%	24.95%	90.04%	49.02%	75.19%	39.76%	15.96%		0.00%	24.20%
Marketable Securities	0.00%	180.05%	126.80%	138.91%	392.23%	200.66%	156.90%	149.90%		200.49%	184.94%
All Other Investments	202.49%	343.60%	315.28%	315.85%	297.86%	330.57%	158.53%	139.16%		60.66%	148.39%
Total Investments	468.40%	625.50%	481.66%	587.82%	772.02%	621.53%	376.26%	344.60%		332.03%	400.53%
Unsecured Loans	109.77%	35.38%	40.03%	47.34%	45.63%	15.66%	35.13%	51.86%		1.52%	29.31%
Vehicle Loans	315.18%	315.23%	214.48%	232.18%	200.26%	131.08%	189.27%	254.43%		15.13%	153.06%
New Vehicle Loans	102.70%	42.38%	68.83%	58.99%	58.45%	47.35%	72.33%	60.76%		2.40%	44.03%
Used Vehicle Loans	212.47%	272.85%	145.65%	173.19%	141.81%	83.74%	116.95%	193.67%		12.74%	109.03%
Total Real Estate	0.00%	0.00%	9.99%	133.83%	142.57%	163.85%	217.42%	226.67%		417.76%	269.65%
1st Mortgage	0.00%	0.00%	0.00%	95.03%	89.59%	140.12%	173.65%	181.86%		408.43%	237.79%
1st Mortgage Fxd	0.00%	0.00%	0.00%	68.71%	58.96%	62.78%	96.97%	104.58%		266.49%	145.24%
1st Mortgage Adj	0.00%	0.00%	0.00%	26.32%	30.64%	77.33%	76.68%	77.28%		141.94%	92.55%
2nd Mortgage	0.00%	0.00%	9.99%	38.80%	52.98%	23.73%	43.77%	44.80%		9.33%	31.86%
Closed-End Fxd	0.00%	0.00%	6.52%	25.12%	21.79%	20.42%	8.42%	18.52%		2.64%	11.68%
Closed-End Adj	0.00%	0.00%	0.00%	0.76%	0.00%	0.00%	1.35%	0.43%		1.32%	0.84%
Open-End Adj	0.00%	0.00%	3.48%	12.57%	9.88%	2.49%	28.63%	23.00%		5.37%	15.96%
Open-End Fxd	0.00%	0.00%	0.00%	0.35%	21.30%	0.82%	5.37%	2.85%		0.00%	3.37%
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	424.95%	351.39%	264.94%	413.35%	388.85%	310.59%	441.84%	535.61%		434.42%	452.87%
Indirect Loans	0.00%	0.00%	0.00%	0.00%	19.14%	38.48%	52.99%	127.80%		0.00%	54.86%
Percent of Vehicle Loans	0.00%	0.00%	0.00%	0.00%	9.56%	29.36%	28.00%	50.23%		0.00%	35.84%
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%	0.00%	0.00%		0.00%	0.00%
Total Mortgage Exposure**	0.00%	0.00%	9.99%	133.83%	143.29%	169.48%	259.62%	335.74%		595.98%	368.05%
Total Real Estate	0.00%	0.00%	9.99%	133.83%	142.57%	163.85%	217.42%	226.67%		417.76%	269.65%
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%	0.73%	5.63%	42.20%	109.07%		178.22%	98.40%
Federal Agency Securities (Mtg Backed)	0.00%	0.00%	0.00%	0.00%	0.73%	5.63%	42.20%	108.93%		178.22%	98.36%
Total Other Mortgage Backed Securities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.15%		0.00%	0.05%



