

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	0.09%	0.66%	0.90%	0.71%	0.66%	0.61%	1.15%	1.53%		2.01%	1.33%
Loan Yield	6.52%	2.82%	9.32%	6.36%	5.60%	5.24%	4.88%	5.05%		3.88%	4.78%
Net Loan Yield After NCOs	5.91%	2.79%	8.13%	5.54%	5.14%	4.97%	4.49%	4.44%		3.87%	4.41%
Asset Yield	4.10%	1.61%	3.76%	3.17%	2.32%	2.64%	3.05%	3.51%		2.98%	3.08%
Cost of Funds	-0.06%	-0.11%	-0.24%	-0.18%	-0.11%	-0.22%	-0.38%	-0.28%		-0.84%	-0.42%
Gross Spread	4.04%	1.49%	3.53%	2.99%	2.20%	2.43%	2.66%	3.24%		2.13%	2.65%
Provision Expense	-0.51%	0.01%	-0.61%	-0.42%	-0.18%	-0.14%	-0.22%	-0.38%		0.09%	-0.18%
Net Spread after Provision Expense	3.52%	1.50%	2.92%	2.57%	2.02%	2.29%	2.44%	2.85%		2.23%	2.47%
Total Non-Interest Income	0.64%	0.05%	0.95%	1.12%	0.82%	0.73%	1.19%	1.63%		0.08%	0.95%
Total Non-Interest Expense	-3.94%	-1.38%	-3.83%	-3.34%	-2.63%	-2.56%	-3.17%	-3.85%		-1.50%	-2.83%
Net Operating Expense	-3.30%	-1.33%	-2.87%	-2.22%	-1.81%	-1.83%	-1.98%	-2.21%		-1.42%	-1.89%
Non-Operating Gains (Losses)	0.00%	0.00%	0.00%	0.00%	0.00%	-0.01%	0.01%	-0.03%		0.01%	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%	0.00%	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)	0.22%	0.17%	0.05%	0.35%	0.21%	0.44%	0.48%	0.61%		0.82%	0.58%
Net Charge-Offs	-0.38%	-0.01%	-0.41%	-0.37%	-0.16%	-0.12%	-0.20%	-0.37%		-0.01%	-0.19%
ROA (with Net Charge-offs)	0.35%	0.15%	0.24%	0.40%	0.23%	0.46%	0.49%	0.63%		0.72%	0.57%
ROA with Provision for LL - W/O NCUSIF Expense	0.22%	0.17%	0.05%	0.35%	0.21%	0.44%	0.48%	0.61%		0.82%	0.58%
ROA with Net Charge-Offs - W/O NCUSIF Expense	0.35%	0.15%	0.24%	0.40%	0.23%	0.46%	0.49%	0.63%		0.72%	0.57%
Non-Interest Expense to Average Assets											
Employee Compensation and Benefits	-2.31%	-0.71%	-1.85%	-1.57%	-1.27%	-1.42%	-1.71%	-2.06%		-0.92%	-1.54%
Travel and Conference Expense	0.00%	0.00%	-0.04%	-0.02%	-0.02%	-0.03%	-0.04%	-0.04%		-0.04%	-0.04%
Office Occupancy Expense	-0.10%	-0.13%	-0.34%	-0.19%	-0.18%	-0.16%	-0.22%	-0.25%		-0.10%	-0.19%
Office Operations Expense	-1.12%	-0.38%	-0.95%	-0.90%	-0.47%	-0.39%	-0.39%	-0.51%		-0.19%	-0.40%
Educational and Promotional Expense	0.00%	-0.01%	-0.04%	-0.10%	-0.08%	-0.10%	-0.12%	-0.18%		-0.07%	-0.12%
Loan Servicing Expense	-0.16%	-0.03%	-0.10%	-0.11%	-0.14%	-0.08%	-0.11%	-0.21%		-0.06%	-0.13%
Professional and Outside Services	-0.16%	-0.04%	-0.29%	-0.32%	-0.39%	-0.31%	-0.49%	-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%	-0.04%	-0.02%	-0.01%	-0.02%	-0.02%	-0.02%		-0.01%	-0.01%
Miscellaneous Operating Expenses	-0.10%	-0.06%	-0.18%	-0.12%	-0.07%	-0.05%	-0.07%	-0.13%		-0.10%	-0.10%
Total Non-Interest Expense	-3.94%	-1.38%	-3.83%	-3.34%	-2.63%	-2.56%	-3.17%	-3.85%		-1.50%	-2.83%
Other Performance Ratios											
Earning Asset Yield	4.11%	1.74%	3.80%	3.29%	2.41%	2.92%	3.12%	3.73%		3.07%	3.23%
Average Cost of Funds	-0.07%	-0.17%	-0.32%	-0.23%	-0.17%	-0.31%	-0.44%	-0.31%		-0.96%	-0.51%
FTE Employee / \$million of Loans & Share Drafts	1.70	0.89	0.81	0.60	0.51	0.42	0.41	0.41		0.19	0.37
Compensation & Benefits / FTE Emp.	\$20,622	\$6,935	\$48,913	\$46,018	\$55,040	\$60,326	\$60,535	\$63,461		\$85,918	\$63,423
Compensation & Benefits / \$million Lns. & S.D.s	\$33,525	\$12,402	\$44,300	\$27,084	\$27,729	\$23,807	\$25,100	\$25,705		\$16,652	\$23,535
Operating Expense / Loans & Share Drafts	-5.72%	-2.32%	-9.15%	-5.76%	-5.73%	-4.30%	-4.66%	-4.81%		-2.72%	-4.34%
Fee Income+Other Oper.Inc. / Loans & Share Drafts	0.93%	-0.01%	2.28%	1.94%	1.78%	1.23%	1.75%	2.04%		0.15%	1.45%
Net Operating Expense / Loans & Share Drafts	-4.79%	-2.33%	-6.87%	-3.82%	-3.95%	-3.08%	-2.91%	-2.77%		-2.56%	-2.88%
Operating Expense / Operating Revenue	84.40%	91.07%	85.46%	82.21%	87.75%	82.45%	83.85%	80.22%		76.39%	80.92%
Total Fixed Assets / Shares & Equity	0.13%	1.75%	3.55%	2.32%	3.43%	3.13%	2.54%	3.85%		1.09%	2.68%
Net Loans to Total Shares and Deposits	56.8%	49.3%	45.8%	51.0%	46.3%	50.7%	59.6%	63.9%		63.5%	60.2%
Members / FTE Employee	251.20	386.60	366.82	339.86	354.34	251.90	292.05	295.50		370.31	305.86

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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	0.3%	0.4%	0.8%	2.2%	0.7%	1.0%	1.2%	0.9%		0.2%	0.8%
Total Investments	48.5%	65.5%	61.6%	55.7%	64.3%	57.9%	44.5%	37.7%		42.0%	45.0%
Unsecured Credit Card Loans/Lines of Credit	0.0%	0.0%	1.1%	0.6%	1.4%	0.5%	1.5%	3.4%		0.0%	1.6%
All Other Unsecured Loans/Lines of Credit	11.9%	4.1%	3.6%	3.8%	2.3%	1.4%	2.5%	1.9%		0.2%	1.6%
Short-Term Small Amount Loans (STS)	0.0%	0.0%	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	13.0%	4.8%	8.1%	5.5%	4.4%	4.3%	8.7%	5.9%		0.3%	4.7%
Used Vehicle Loans	25.0%	23.0%	20.0%	16.8%	11.4%	9.8%	13.1%	20.2%		1.6%	12.0%
Total 1st Mortgage Real Estate Lns/Line of Credit	0.0%	0.0%	0.0%	9.1%	7.5%	18.0%	18.9%	18.8%		51.8%	26.3%
Total Other Real Estate Loans/Lines of Credit	0.0%	0.0%	1.0%	3.7%	4.1%	2.8%	5.1%	4.7%		1.1%	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%	0.1%	0.1%		0.0%	0.0%
Total Loans and Leases	49.9%	31.9%	33.9%	39.4%	31.2%	36.7%	49.9%	55.4%		55.0%	49.8%
Less: Allowance for Loan & Lease Losses	-0.4%	-0.1%	-0.4%	-0.6%	-0.3%	-0.4%	-0.4%	-0.6%		-0.3%	-0.4%
Net Loans and Leases	49.5%	31.8%	33.5%	38.8%	30.9%	36.3%	49.6%	54.7%		54.7%	49.4%
Total Other Assets	1.8%	2.3%	4.0%	3.3%	4.1%	4.8%	4.8%	6.7%		3.1%	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	0.8%	25.6%	13.4%	13.4%	24.5%	17.7%	4.5%	2.9%		0.7%	6.2%
Share Drafts	6.7%	0.6%	7.9%	14.1%	11.7%	15.0%	14.7%	20.9%		0.5%	12.6%
Regular Shares	81.1%	54.0%	47.5%	37.7%	37.0%	29.6%	36.6%	34.1%		77.0%	46.2%
Money Market Shares	0.0%	0.0%	2.1%	6.5%	7.5%	9.2%	10.4%	15.2%		0.0%	8.6%
Share Certificates	0.0%	10.0%	10.9%	14.6%	5.7%	13.4%	15.5%	11.8%		0.0%	9.0%
IRA/KEOGH Accounts	0.0%	0.0%	3.4%	2.9%	4.2%	4.3%	5.7%	4.3%		9.2%	5.8%
All Other Shares	0.0%	0.0%	0.1%	1.3%	1.2%	0.9%	0.4%	0.4%		0.0%	0.4%
Non-Member Deposits	0.0%	0.0%	2.3%	0.0%	0.0%	0.0%	0.3%	0.0%		0.0%	0.1%
Total Shares and Deposits	87.8%	64.6%	74.1%	77.2%	67.3%	72.4%	83.7%	86.6%		86.7%	82.7%
Total Equity	11.4%	9.8%	12.6%	9.3%	8.2%	9.9%	11.8%	10.5%		12.7%	11.1%
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	11.4%	9.8%	12.6%	9.4%	8.2%	10.0%	11.7%	10.4%		12.7%	11.0%
Total Equity + Allow. for Loan Loss	11.9%	9.9%	13.0%	9.9%	8.5%	10.3%	12.1%	11.1%		13.0%	11.5%
Balance Sheet Growth YTD Annualized											
Total Investments	92.6%	-10.1%	34.5%	29.6%	16.2%	4.4%	32.8%	25.0%		-0.7%	15.2%
Total Loans and Leases	-28.2%	-78.4%	54.7%	-16.1%	-13.0%	-48.9%	8.7%	-5.3%		5.5%	-5.6%
TOTAL ASSETS	9.6%	-46.0%	41.2%	6.8%	4.8%	-22.4%	19.0%	5.8%		2.8%	3.6%
Total Liabilities	4266.7%	3.3%	-15.8%	35.5%	7.4%	-13.4%	-9.0%	-15.6%		165.9%	-3.0%
Total Shares and Deposits	9.5%	-56.5%	60.4%	3.1%	4.2%	-24.9%	20.8%	6.4%		1.3%	3.7%
Equity Capital	1.9%	-49.5%	30.1%	3.9%	2.8%	-19.0%	19.1%	7.5%		9.3%	6.8%
TOTAL LIABILITIES, SHARES, AND EQUITY	9.6%	-46.0%	41.2%	6.8%	4.8%	-22.4%	19.0%	5.8%		2.8%	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	1.26%	0.02%	1.95%	1.55%	0.87%	0.90%	0.66%	0.84%		0.22%	0.65%
Delinquent Loans / Total Capital	5.3%	0.1%	5.1%	6.1%	3.2%	3.2%	2.7%	4.2%		0.9%	2.8%
Delinquent Loans + OREO / Net Loans + OREO	1.3%	0.0%	2.5%	1.6%	1.2%	1.5%	0.8%	1.2%		1.4%	1.2%
Delinquent Loans > 6mo / Delinquent Loans	14.8%	100.0%	35.7%	21.0%	27.5%	56.8%	17.0%	23.9%		21.1%	26.0%
Allowance for Loan Losses/Net Loans	0.90%	0.33%	1.27%	1.47%	0.83%	1.08%	0.75%	1.17%		0.55%	0.88%
Loans 2 to less than 6 months Delinquent (\$000s)	\$6	\$0	\$31	\$73	\$75	\$126	\$384	\$1,004		\$1,361	\$243
Loans 6 to less than 12 months Delinquent (\$000s)	\$0	\$0	\$13	\$16	\$20	\$160	\$62	\$97		\$193	\$51
Loans 12 months and over Delinquent (\$000s)	\$1	\$0	\$4	\$3	\$8	\$6	\$16	\$218		\$171	\$35
Total Delinquent Loans (\$000s)	\$7	\$0	\$49	\$92	\$103	\$292	\$463	\$1,318		\$1,725	\$328
Delinquency by Category											
Unsecured Credit Card	0.00%	0.00%	0.38%	0.04%	0.25%	0.34%	0.33%	0.52%		0.00%	0.41%
STS Loans	0.00%	0.00%	0.00%	0.00%	2.94%	0.00%	0.00%	2.99%		0.00%	1.97%
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	0.00%	0.00%	0.00%	0.15%	0.49%	0.04%	0.42%	0.47%		0.00%	0.39%
Used Vehicle Loans	2.15%	0.03%	2.30%	2.40%	0.87%	0.72%	0.72%	0.80%		0.04%	0.82%
1st Mortgage Fixed	0.00%	0.00%	0.00%	1.29%	1.25%	0.27%	0.48%	1.00%		0.14%	0.42%
1st Mortgage Adj	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.69%	0.80%		0.17%	0.38%
Other RE Fixed	0.00%	0.00%	0.00%	0.49%	1.74%	1.45%	0.26%	0.53%		0.00%	0.74%
Other RE Adj	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.10%	0.32%		0.00%	0.53%
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%	0.28%	0.41%	0.65%		0.00%	0.57%
Total 1st Mortgage Loans	0.00%	0.00%	0.00%	0.96%	0.81%	0.13%	0.56%	0.91%		0.15%	0.40%
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)	0.62%	0.03%	1.19%	0.83%	0.46%	0.27%	0.38%	0.62%		0.01%	0.37%
Recoveries / Charge-Offs	0.00%	0.00%	5.69%	25.13%	17.62%	13.87%	20.89%	15.09%		47.95%	17.15%
Expected Charge-Offs / Net Loans	0.12%	0.26%	0.91%	0.42%	0.29%	0.46%	1.21%	0.40%		0.34%	0.53%
Provision for Loan Losses/Net Charge-Offs	133.3%	-50.0%	147.4%	114.2%	114.1%	115.7%	109.7%	105.5%		-1257.9%	94.8%
Prov. for Loan Losses/Expected Charge-Offs	703.3%	-5.3%	194.6%	228.5%	181.8%	68.2%	35.2%	166.3%		-49.0%	65.9%
Bankruptcies / Net Loans	0.00%	0.53%	1.60%	0.50%	0.31%	0.39%	4.19%	0.49%		0.10%	1.05%
Total Amount of Loans Charged-Off (\$000s)	\$4	\$1	\$27	\$74	\$72	\$131	\$351	\$1,199		\$195	\$238
Total Amount of Recoveries (\$000s)	\$0	\$0	\$2	\$18	\$13	\$18	\$73	\$181		\$93	\$41
Net Charge Offs (\$000s)	\$4	\$1	\$26	\$55	\$60	\$113	\$278	\$1,018		\$101	\$197
Net Charge-Offs by Category											
Unsecured Credit Card Loans	0.00%	0.00%	1.99%	0.09%	0.34%	0.08%	0.49%	1.08%		0.00%	0.77%
STS Loans	0.00%	0.00%	9.88%	0.00%	3.98%	0.00%	-48.48%	12.87%		0.00%	5.96%
Non-Federally Guaranteed Student Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.12%		0.00%	0.12%
New Vehicle Loans	0.00%	0.00%	0.00%	0.00%	0.25%	0.02%	0.19%	0.21%		0.00%	0.17%
Used Vehicle Loans	0.67%	0.00%	0.99%	1.23%	0.64%	0.20%	0.63%	0.54%		0.29%	0.54%
Total 1st Mortgage RE Loans/LOC	0.00%	0.00%	0.00%	0.21%	0.52%	0.07%	0.04%	-0.01%		-0.01%	0.02%
Total Other RE Loans/ LOC	0.00%	0.00%	0.00%	0.00%	0.00%	-0.10%	0.00%	0.07%		-0.01%	0.02%
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	1.82%	0.18%	3.13%	2.41%	0.68%	1.44%	-2.78%	-2.84%		0.17%	135.17%
Indirect Loans	0.00%	0.00%	0.00%	0.00%	-0.15%	0.06%	0.37%	0.32%		0.00%	0.32%
Number of Credit Unions in Each Peer Group:	4	3	6	7	11	6	7	6		1	51

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%	6.22%	0.00%	16.11%	12.30%	7.39%	3.32%	0.84%		1.27%	3.03%
Credit Unions - Deposits in and Loans to	0.00%	31.11%	0.00%	0.00%	4.34%	0.94%	1.51%	0.28%		0.00%	0.82%
Total Investments in Corporate Credit Unions*	74.85%	19.42%	37.53%	95.20%	41.86%	47.21%	44.92%	16.47%		0.00%	23.08%
Marketable Securities	0.00%	261.36%	106.31%	139.25%	408.99%	184.72%	159.21%	153.64%		203.58%	187.83%
All Other Investments	203.68%	331.55%	312.31%	326.93%	297.84%	330.41%	152.99%	145.34%		63.28%	153.08%
Total Investments	424.74%	669.07%	490.44%	595.60%	783.04%	576.96%	380.38%	361.10%		331.51%	407.28%
Unsecured Loans	104.29%	41.38%	37.59%	46.49%	45.72%	18.74%	34.33%	51.21%		1.56%	28.96%
Vehicle Loans	332.92%	283.95%	223.60%	237.82%	192.21%	139.75%	186.50%	250.61%		15.15%	150.94%
New Vehicle Loans	114.31%	49.10%	64.37%	58.61%	53.28%	42.35%	74.61%	56.76%		2.46%	42.16%
Used Vehicle Loans	218.61%	234.85%	159.23%	179.21%	138.93%	97.39%	111.88%	193.85%		12.69%	108.78%
Total Real Estate	0.00%	0.00%	8.29%	136.68%	141.30%	206.59%	205.51%	225.77%		417.80%	269.73%
1st Mortgage	0.00%	0.00%	0.00%	97.16%	90.96%	178.99%	161.47%	180.43%		409.06%	237.92%
1st Mortgage Fxd	0.00%	0.00%	0.00%	72.76%	59.15%	87.67%	100.54%	104.77%		266.97%	147.77%
1st Mortgage Adj	0.00%	0.00%	0.00%	24.39%	31.81%	91.31%	60.94%	75.67%		142.09%	90.15%
2nd Mortgage	0.00%	0.00%	8.29%	39.52%	50.34%	27.60%	44.04%	45.33%		8.75%	31.81%
Closed-End Fxd	0.00%	0.00%	0.00%	24.12%	19.36%	18.09%	8.70%	18.67%		2.78%	11.60%
Closed-End Adj	0.00%	0.00%	0.00%	0.88%	0.00%	0.01%	1.52%	0.43%		1.08%	0.79%
Open-End Adj	0.00%	0.00%	3.20%	14.17%	9.80%	8.87%	28.20%	22.99%		4.88%	15.92%
Open-End Fxd	0.00%	0.00%	5.10%	0.35%	21.18%	0.63%	5.62%	3.24%		0.00%	3.51%
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	437.22%	325.33%	270.22%	420.98%	379.88%	365.08%	427.19%	530.40%		434.51%	450.72%
Indirect Loans	0.00%	0.00%	0.00%	0.00%	9.79%	27.62%	54.70%	122.89%		0.00%	51.90%
Percent of Vehicle Loans	0.00%	0.00%	0.00%	0.00%	5.09%	19.77%	29.33%	49.04%		0.01%	34.38%
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%	8.29%	136.68%	142.03%	211.31%	252.80%	336.66%		600.73%	370.31%
Total Real Estate	0.00%	0.00%	8.29%	136.68%	141.30%	206.59%	205.51%	225.77%		417.80%	269.73%
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%	4.72%	47.29%	110.90%		182.93%	100.58%
Federal Agency Securities (Mtg Backed)	0.00%	0.00%	0.00%	0.00%	0.73%	4.72%	47.29%	110.74%		182.93%	100.53%
Total Other Mortgage Backed Securities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.16%		0.00%	0.05%



