

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	0.47%	0.89%	0.90%	0.86%	1.12%	1.66%	0.97%	1.29%	4.48%		1.28%
Loan Yield	6.11%	6.45%	5.08%	5.82%	4.83%	6.10%	4.35%	4.68%	4.42%		4.73%
Net Loan Yield After NCOs	6.11%	6.09%	4.64%	5.43%	4.54%	5.50%	4.15%	4.37%	3.78%		4.26%
Asset Yield	2.99%	4.13%	2.55%	3.36%	2.58%	4.36%	2.71%	3.80%	4.08%		3.57%
Cost of Funds	-0.12%	-0.35%	-0.14%	-0.29%	-0.25%	-0.50%	-0.33%	-0.59%	-0.72%		-0.51%
Gross Spread	2.86%	3.78%	2.41%	3.07%	2.33%	3.86%	2.38%	3.21%	3.36%		3.06%
Provision Expense	0.00%	-0.15%	-0.11%	-0.24%	-0.12%	-0.39%	-0.09%	-0.34%	-0.62%		-0.36%
Net Spread after Provision Expense	2.86%	3.64%	2.31%	2.83%	2.21%	3.47%	2.30%	2.88%	2.74%		2.70%
Total Non-Interest Income	0.49%	1.12%	0.70%	1.04%	0.65%	1.58%	0.96%	2.54%	1.95%		1.60%
Total Non-Interest Expense	-5.27%	-4.32%	-2.79%	-3.47%	-2.45%	-4.73%	-2.92%	-4.36%	-4.04%		-3.73%
Net Operating Expense	-4.78%	-3.20%	-2.09%	-2.43%	-1.81%	-3.15%	-1.96%	-1.82%	-2.09%		-2.14%
Non-Operating Gains (Losses)	0.00%	0.00%	0.00%	0.00%	0.00%	0.01%	0.00%	-0.02%	0.03%		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	-0.07%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.01%	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)	-1.99%	0.44%	0.21%	0.39%	0.40%	0.33%	0.34%	1.03%	0.68%		0.57%
Net Charge-Offs	0.00%	-0.21%	-0.18%	-0.19%	-0.12%	-0.38%	-0.11%	-0.23%	-0.57%		-0.32%
ROA (with Net Charge-offs)	-1.99%	0.37%	0.14%	0.44%	0.40%	0.34%	0.32%	1.13%	0.73%		0.61%
ROA with Provision for LL - W/O NCUSIF Expense	-1.92%	0.44%	0.22%	0.40%	0.40%	0.33%	0.34%	1.03%	0.68%		0.57%
ROA with Net Charge-Offs - W/O NCUSIF Expense	-1.92%	0.37%	0.14%	0.45%	0.40%	0.34%	0.32%	1.14%	0.73%		0.61%
Non-Interest Expense to Average Assets											
Employee Compensation and Benefits	-2.53%	-2.45%	-1.41%	-1.78%	-1.21%	-2.37%	-1.54%	-2.36%	-2.23%		-1.99%
Travel and Conference Expense	-0.03%	-0.02%	-0.01%	-0.04%	-0.02%	-0.08%	-0.03%	-0.05%	-0.05%		-0.05%
Office Occupancy Expense	-0.91%	-0.18%	-0.16%	-0.14%	-0.13%	-0.29%	-0.21%	-0.30%	-0.33%		-0.27%
Office Operations Expense	-1.28%	-0.93%	-0.68%	-0.69%	-0.53%	-0.75%	-0.42%	-0.70%	-0.50%		-0.57%
Educational and Promotional Expense	0.00%	-0.05%	-0.04%	-0.09%	-0.06%	-0.19%	-0.11%	-0.26%	-0.15%		-0.15%
Loan Servicing Expense	-0.03%	-0.11%	-0.14%	-0.09%	-0.11%	-0.34%	-0.17%	-0.26%	-0.14%		-0.19%
Professional and Outside Services	-0.30%	-0.44%	-0.23%	-0.55%	-0.29%	-0.53%	-0.30%	-0.29%	-0.55%		-0.41%
Member Insurance	-0.09%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.01%	0.00%		0.00%
Operating Fees (Exam. and/or Supervision Fees)	-0.06%	-0.02%	-0.03%	-0.03%	-0.02%	-0.03%	-0.02%	-0.02%	-0.02%		-0.02%
Miscellaneous Operating Expenses	-0.03%	-0.14%	-0.08%	-0.07%	-0.07%	-0.15%	-0.11%	-0.09%	-0.06%		-0.09%
Total Non-Interest Expense	-5.27%	-4.32%	-2.79%	-3.47%	-2.45%	-4.73%	-2.92%	-4.36%	-4.04%		-3.73%
Other Performance Ratios											
Earning Asset Yield	3.26%	4.08%	2.58%	3.44%	2.66%	4.68%	2.82%	3.97%	4.38%		3.77%
Average Cost of Funds	-0.17%	-0.39%	-0.20%	-0.38%	-0.32%	-0.58%	-0.40%	-0.67%	-0.77%		-0.59%
FTE Employee / \$million of Loans & Share Drafts	1.99	0.89	0.66	0.50	0.45	0.45	0.43	0.33	0.29		0.36
Compensation & Benefits / FTE Emp.	\$22,586	\$40,048	\$43,910	\$59,639	\$53,492	\$68,636	\$52,345	\$78,452	\$70,790		\$66,004
Compensation & Benefits / \$million Lns. & S.D.s	\$46,797	\$36,105	\$28,945	\$28,794	\$23,657	\$31,350	\$22,334	\$25,795	\$20,200		\$23,486
Operating Expense / Loans & Share Drafts	-9.71%	-6.35%	-5.71%	-5.61%	-4.80%	-6.24%	-4.23%	-4.77%	-3.65%		-4.42%
Fee Income+Other Oper.Inc. / Loans & Share Drafts	0.78%	1.64%	1.43%	1.68%	1.27%	2.08%	1.39%	2.77%	1.76%		1.89%
Net Operating Expense / Loans & Share Drafts	-8.93%	-4.71%	-4.28%	-3.93%	-3.53%	-4.16%	-2.85%	-1.99%	-1.89%		-2.53%
Operating Expense / Operating Revenue	173.90%	89.14%	90.11%	85.57%	83.79%	88.49%	87.82%	78.12%	79.10%		82.22%
Total Fixed Assets / Shares & Equity	1.09%	0.31%	0.62%	1.43%	1.31%	2.81%	2.94%	2.71%	4.27%		3.03%
Net Loans to Total Shares and Deposits	31.0%	63.3%	56.7%	57.7%	50.5%	62.6%	69.8%	87.0%	105.2%		81.0%
Members / FTE Employee	177.82	481.09	443.79	451.79	452.13	337.62	328.01	290.37	408.47		368.31

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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	2.4%	0.8%	1.0%	0.9%	0.7%	1.4%	0.7%	0.8%	0.8%		0.9%
Total Investments	71.3%	42.7%	58.7%	55.2%	57.5%	39.6%	41.5%	20.1%	4.7%		27.8%
Unsecured Credit Card Loans/Lines of Credit	0.0%	0.0%	1.5%	0.4%	1.0%	2.7%	1.3%	2.1%	2.4%		2.0%
All Other Unsecured Loans/Lines of Credit	2.4%	5.7%	4.5%	3.6%	3.1%	2.7%	1.6%	3.9%	4.7%		3.5%
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%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%
New Vehicle Loans	2.8%	7.5%	9.3%	5.2%	6.4%	4.6%	4.5%	4.5%	18.8%		9.7%
Used Vehicle Loans	15.3%	28.5%	17.2%	21.2%	14.8%	19.7%	17.7%	23.4%	29.9%		22.8%
Total 1st Mortgage Real Estate Lns/Line of Credit	3.9%	10.7%	2.8%	7.7%	8.7%	18.3%	21.4%	32.0%	27.3%		22.4%
Total Other Real Estate Loans/Lines of Credit	0.0%	3.6%	3.7%	3.4%	5.5%	6.0%	6.6%	8.4%	3.9%		5.6%
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%	0.1%	0.2%	0.4%	0.4%		0.3%
Total Loans and Leases	24.5%	56.0%	39.1%	41.5%	39.5%	54.3%	53.3%	74.6%	87.3%		66.3%
Less: Allowance for Loan & Lease Losses	-1.2%	-1.0%	-0.3%	-0.4%	-0.2%	-0.5%	-0.3%	-0.6%	-0.7%		-0.5%
Net Loans and Leases	23.3%	55.0%	38.8%	41.1%	39.3%	53.8%	53.0%	74.0%	86.7%		65.8%
Total Other Assets	2.9%	1.5%	1.4%	2.8%	2.5%	5.3%	4.8%	5.1%	7.8%		5.5%
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	0.0%	0.2%	19.4%	16.0%	8.7%	3.9%	12.3%	1.7%	8.5%		7.6%
Share Drafts	24.1%	10.0%	9.0%	10.0%	11.0%	14.1%	13.4%	15.4%	20.8%		15.9%
Regular Shares	39.1%	60.4%	50.9%	38.0%	43.3%	36.0%	37.4%	39.6%	21.1%		33.2%
Money Market Shares	0.0%	0.0%	0.0%	2.9%	6.5%	10.2%	7.8%	6.9%	15.2%		10.0%
Share Certificates	15.6%	16.5%	6.4%	13.8%	10.8%	19.9%	12.0%	15.1%	20.4%		16.4%
IRA/KEOGH Accounts	0.0%	1.4%	2.6%	2.7%	3.9%	6.0%	4.9%	6.3%	5.5%		5.3%
All Other Shares	0.0%	0.0%	0.0%	3.5%	2.9%	0.1%	0.7%	0.0%	0.1%		0.6%
Non-Member Deposits	0.0%	0.0%	0.0%	1.1%	0.0%	0.3%	0.0%	2.5%	0.0%		0.5%
Total Shares and Deposits	78.9%	88.4%	69.0%	71.9%	78.3%	86.7%	76.3%	85.8%	83.0%		81.9%
Total Equity	21.1%	11.4%	11.6%	12.2%	13.0%	9.4%	11.4%	12.5%	8.5%		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	21.1%	11.6%	11.7%	12.2%	13.1%	9.5%	11.4%	12.5%	8.9%		10.7%
Total Equity + Allow. for Loan Loss	22.3%	12.4%	11.9%	12.6%	13.2%	9.9%	11.7%	13.1%	9.2%		11.0%
Balance Sheet Growth YTD Annualized											
Total Investments	23.6%	34.8%	8.9%	62.9%	-4.9%	73.9%	-7.9%	46.3%	536.5%		23.6%
Total Loans and Leases	-92.8%	10.3%	0.8%	-26.9%	-7.0%	-2.9%	-13.7%	-1.1%	-0.7%		-3.8%
TOTAL ASSETS	-40.9%	20.6%	5.7%	10.0%	-5.7%	21.6%	-11.4%	6.3%	5.5%		3.5%
Total Liabilities	0.0%	6.3%	23.9%	94.4%	-16.3%	-2.3%	17.7%	0.0%	3.7%		6.2%
Total Shares and Deposits	-49.0%	20.2%	1.9%	0.1%	-4.3%	22.8%	-15.5%	6.0%	5.1%		3.0%
Equity Capital	10.9%	24.5%	1.7%	3.2%	-5.8%	22.8%	-7.9%	9.0%	11.7%		5.5%
TOTAL LIABILITIES, SHARES, AND EQUITY	-40.9%	20.6%	5.7%	10.0%	-5.7%	21.6%	-11.4%	6.3%	5.5%		3.5%

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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	2.73%	1.78%	0.91%	1.01%	0.84%	1.53%	0.64%	0.56%	1.17%		1.00%
Delinquent Loans / Total Capital	3.0%	8.1%	3.0%	3.3%	2.5%	8.4%	2.9%	3.2%	11.2%		6.0%
Delinquent Loans + OREO / Net Loans + OREO	2.9%	1.8%	0.9%	1.0%	0.9%	1.6%	0.8%	0.6%	1.2%		1.1%
Delinquent Loans > 6mo / Delinquent Loans	82.6%	9.1%	27.7%	12.0%	24.9%	12.4%	14.5%	14.4%	27.4%		21.5%
Allowance for Loan Losses/Net Loans	4.99%	1.90%	0.76%	0.94%	0.60%	0.90%	0.59%	0.81%	0.78%		0.77%
Loans 2 to less than 6 months Delinquent (\$000s)	\$1	\$28	\$24	\$61	\$89	\$529	\$428	\$948	\$5,726		\$386
Loans 6 to less than 12 months Delinquent (\$000s)	\$4	\$2	\$5	\$7	\$24	\$61	\$69	\$57	\$1,558		\$77
Loans 12 months and over Delinquent (\$000s)	\$1	\$1	\$4	\$1	\$6	\$13	\$3	\$103	\$600		\$29
Total Delinquent Loans (\$000s)	\$6	\$31	\$33	\$70	\$119	\$604	\$501	\$1,108	\$7,883		\$491
Delinquency by Category											
Unsecured Credit Card	0.00%	0.00%	0.18%	0.00%	0.36%	0.42%	0.64%	0.34%	0.74%		0.54%
STS Loans	0.00%	0.00%	0.00%	0.00%	2.63%	0.85%	100.00%	0.00%	9.36%		7.55%
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%	0.46%	0.69%	0.74%	0.36%	0.19%	0.41%	1.14%		0.89%
Used Vehicle Loans	0.19%	3.17%	0.73%	1.62%	1.00%	1.41%	0.75%	0.82%	1.74%		1.34%
1st Mortgage Fixed	0.00%	0.00%	6.88%	0.00%	0.34%	1.76%	0.48%	0.39%	0.43%		0.62%
1st Mortgage Adj	0.00%	0.00%	0.00%	0.00%	0.00%	0.98%	0.78%	0.17%	0.00%		0.35%
Other RE Fixed	0.00%	0.00%	0.28%	0.00%	0.21%	0.15%	0.63%	0.31%	0.88%		0.49%
Other RE Adj	0.00%	0.00%	0.00%	0.00%	1.00%	0.47%	0.41%	0.88%	0.44%		0.64%
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%	4.40%	2.64%	1.43%	1.06%	1.26%	1.60%		1.56%
Total 1st Mortgage Loans	0.00%	0.00%	3.74%	0.00%	0.29%	1.58%	0.60%	0.27%	0.38%		0.54%
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)	0.00%	0.35%	0.44%	0.38%	0.29%	0.60%	0.20%	0.30%	0.64%		0.47%
Recoveries / Charge-Offs	0.00%	18.18%	7.53%	30.18%	27.07%	19.25%	30.64%	35.55%	19.51%		22.98%
Expected Charge-Offs / Net Loans	1.16%	0.35%	0.44%	0.34%	0.33%	0.34%	0.33%	0.25%	0.57%		0.42%
Provision for Loan Losses/Net Charge-Offs	0.0%	70.4%	60.0%	125.4%	99.8%	102.0%	82.9%	145.4%	109.0%		109.9%
Prov. for Loan Losses/Expected Charge-Offs	0.0%	71.7%	60.6%	142.3%	86.8%	185.0%	51.6%	179.1%	123.5%		124.4%
Bankruptcies / Net Loans	1.66%	0.55%	0.93%	0.73%	0.64%	0.52%	0.76%	0.45%	1.18%		0.85%
Total Amount of Loans Charged-Off (\$000s)	\$0	\$7	\$18	\$45	\$59	\$283	\$264	\$941	\$5,384		\$309
Total Amount of Recoveries (\$000s)	\$0	\$1	\$1	\$14	\$16	\$54	\$81	\$335	\$1,051		\$71
Net Charge Offs (\$000s)	\$0	\$6	\$16	\$31	\$43	\$228	\$183	\$607	\$4,333		\$238
Net Charge-Offs by Category											
Unsecured Credit Card Loans	0.00%	0.00%	0.13%	0.04%	0.26%	1.13%	0.48%	0.42%	0.74%		0.62%
STS Loans	0.00%	48.48%	0.00%	0.00%	3.16%	15.31%	21.77%	0.00%	19.42%		18.21%
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%	0.63%	0.30%	-0.09%	0.10%	0.13%	0.04%	0.71%		0.51%
Used Vehicle Loans	0.00%	0.14%	0.29%	0.67%	0.50%	0.78%	0.32%	0.45%	0.81%		0.63%
Total 1st Mortgage RE Loans/LOC	0.00%	0.00%	0.00%	0.00%	-0.01%	0.00%	0.00%	0.03%	0.02%		0.02%
Total Other RE Loans/ LOC	0.00%	0.00%	0.00%	-0.11%	-0.04%	0.11%	-0.01%	0.05%	0.05%		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	0.00%	5.40%	1.64%	0.31%	4.57%	5.18%	-0.10%	5.51%	0.37%		0.15%
Indirect Loans	0.00%	0.00%	11.18%	1.68%	0.55%	1.45%	0.45%	0.30%	0.64%		0.66%
Number of Credit Unions in Each Peer Group:	4	6	11	5	16	10	5	3	2		62

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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%	0.00%	44.76%	31.23%	42.00%	19.37%	4.43%	0.00%	0.00%		11.66%
Credit Unions - Deposits in and Loans to	0.00%	0.00%	4.99%	8.24%	10.06%	3.96%	1.73%	0.00%	0.00%		2.69%
Total Investments in Corporate Credit Unions*	146.83%	43.74%	44.08%	39.01%	34.80%	29.41%	2.86%	0.03%	11.19%		15.40%
Marketable Securities	0.00%	0.00%	168.53%	130.85%	102.11%	140.45%	160.91%	20.43%	5.57%		75.57%
All Other Investments	185.54%	264.66%	225.40%	231.77%	237.94%	194.50%	166.58%	64.11%	17.13%		122.02%
Total Investments	337.74%	369.34%	501.65%	453.27%	438.65%	416.48%	362.93%	160.75%	52.94%		259.47%
Unsecured Loans	11.43%	49.68%	51.62%	32.42%	31.46%	57.41%	25.42%	47.63%	79.06%		51.24%
Vehicle Loans	85.67%	311.04%	226.69%	216.90%	161.70%	256.30%	193.89%	222.47%	547.80%		304.07%
New Vehicle Loans	13.09%	65.12%	79.74%	42.62%	48.67%	48.86%	39.27%	35.70%	211.32%		90.51%
Used Vehicle Loans	72.59%	245.92%	146.95%	174.28%	113.03%	207.44%	154.62%	186.77%	336.48%		213.56%
Total Real Estate	18.60%	123.24%	56.19%	91.02%	107.95%	255.48%	244.29%	322.89%	350.98%		262.19%
1st Mortgage	18.60%	92.12%	24.22%	62.88%	66.33%	192.44%	187.05%	256.02%	307.16%		209.73%
1st Mortgage Fxd	10.06%	72.54%	13.18%	57.85%	58.03%	148.27%	107.65%	111.43%	268.15%		147.72%
1st Mortgage Adj	8.54%	19.57%	11.04%	5.04%	8.29%	44.16%	79.40%	144.59%	39.01%		62.01%
2nd Mortgage	0.00%	31.12%	31.97%	28.14%	41.62%	63.04%	57.24%	66.87%	43.82%		52.46%
Closed-End Fxd	0.00%	19.57%	21.41%	23.32%	33.18%	31.37%	22.32%	11.97%	31.99%		25.79%
Closed-End Adj	0.00%	0.00%	4.10%	0.00%	0.00%	0.55%	2.75%	3.04%	0.00%		1.27%
Open-End Adj	0.00%	0.00%	3.84%	4.82%	7.72%	29.64%	28.71%	46.02%	11.83%		23.18%
Open-End Fxd	0.00%	11.55%	2.61%	0.00%	0.72%	1.48%	3.46%	5.84%	0.00%		2.22%
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	115.84%	484.04%	334.50%	340.35%	301.17%	570.76%	465.58%	596.56%	982.75%		620.17%
Indirect Loans	0.00%	0.00%	3.23%	4.68%	10.40%	64.31%	64.02%	12.28%	471.24%		155.88%
Percent of Vehicle Loans	0.00%	0.00%	1.43%	2.16%	6.43%	25.09%	33.02%	5.52%	86.02%		51.26%
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%	3.13%	14.90%	4.82%	4.83%	0.00%		4.39%
Total Mortgage Exposure**	18.60%	123.24%	56.19%	91.02%	117.66%	340.35%	296.41%	334.01%	356.56%		288.40%
Total Real Estate	18.60%	123.24%	56.19%	91.02%	107.95%	255.48%	244.29%	322.89%	350.98%		262.19%
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%	9.71%	84.87%	52.11%	11.12%	5.57%		26.21%
Federal Agency Securities (Mtg Backed)	0.00%	0.00%	0.00%	0.00%	9.71%	84.87%	52.11%	11.12%	5.57%		26.21%
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%



