

June 30, 2018

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		0.43%	1.14%	0.65%	2.71%	3.70%	1.93%	1.04%	1.10%	1.73%	1.54%
Loan Yield		4.96%	6.10%	3.76%	12.52%	11.71%	4.55%	3.69%	1.16%	4.25%	3.92%
Net Loan Yield After NCOs		4.54%	5.66%	3.66%	12.37%	11.47%	4.41%	3.57%	1.04%	3.88%	3.62%
Asset Yield		1.99%	4.28%	1.82%	8.07%	9.75%	3.53%	2.66%	1.09%	3.77%	3.34%
Cost of Funds		-0.07%	-0.16%	-0.18%	-1.05%	-2.63%	-0.37%	-0.22%	-0.29%	-0.79%	-0.67%
Gross Spread		1.91%	4.12%	1.64%	7.01%	7.12%	3.16%	2.44%	0.80%	2.98%	2.67%
Provision Expense		0.00%	-0.34%	-0.07%	-0.53%	-0.35%	-0.08%	-0.08%	-0.09%	-0.34%	-0.26%
Net Spread after Provision Expense		1.91%	3.78%	1.57%	6.49%	6.77%	3.08%	2.36%	0.71%	2.64%	2.41%
Total Non-Interest Income		0.00%	0.78%	0.27%	3.00%	2.47%	1.07%	1.01%	0.22%	2.21%	1.66%
Total Non-Interest Expense		-1.70%	-4.38%	-1.61%	-8.03%	-7.75%	-3.87%	-2.89%	-0.85%	-3.73%	-3.25%
Net Operating Expense		-1.70%	-3.60%	-1.34%	-5.03%	-5.28%	-2.80%	-1.88%	-0.63%	-1.52%	-1.58%
Non-Operating Gains (Losses)		0.00%	0.00%	0.00%	0.00%	0.01%	0.00%	0.00%	0.00%	0.00%	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)		0.21%	0.17%	0.23%	1.45%	1.50%	0.28%	0.48%	0.08%	1.11%	0.83%
Net Charge-Offs		-0.14%	-0.28%	-0.04%	-0.09%	-0.19%	-0.09%	-0.08%	-0.09%	-0.32%	-0.23%
ROA (with Net Charge-offs)		0.07%	0.24%	0.27%	1.89%	1.66%	0.27%	0.48%	0.08%	1.13%	0.86%
ROA with Provision for LL - W/O NCUSIF Expense		0.21%	0.17%	0.23%	1.46%	1.50%	0.28%	0.48%	0.08%	1.11%	0.83%
ROA with Net Charge-Offs - W/O NCUSIF Expense		0.07%	0.24%	0.27%	1.90%	1.66%	0.28%	0.48%	0.08%	1.14%	0.86%
Non-Interest Expense to Average Assets											
Employee Compensation and Benefits		-1.13%	-2.60%	-0.92%	-4.05%	-4.58%	-1.80%	-1.61%	-0.45%	-1.87%	-1.67%
Travel and Conference Expense		0.00%	0.00%	-0.01%	-0.11%	-0.09%	-0.05%	-0.01%	-0.01%	-0.03%	-0.03%
Office Occupancy Expense		0.00%	-0.25%	-0.02%	-0.52%	-0.62%	-0.23%	-0.21%	-0.06%	-0.24%	-0.22%
Office Operations Expense		-0.28%	-0.63%	-0.40%	-1.61%	-1.88%	-1.16%	-0.69%	-0.20%	-0.72%	-0.67%
Educational and Promotional Expense		0.00%	-0.05%	-0.01%	-0.34%	-0.11%	-0.25%	-0.05%	-0.03%	-0.11%	-0.10%
Loan Servicing Expense		-0.07%	-0.25%	-0.16%	-0.74%	-0.13%	-0.18%	-0.15%	-0.06%	-0.14%	-0.13%
Professional and Outside Services		-0.21%	-0.53%	-0.06%	-0.55%	-0.27%	-0.11%	-0.12%	-0.03%	-0.49%	-0.34%
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%	-0.03%	-0.01%	-0.04%	-0.01%	-0.03%	-0.02%	0.00%	0.00%	-0.01%
Miscellaneous Operating Expenses		0.00%	-0.04%	-0.03%	-0.06%	-0.07%	-0.07%	-0.02%	-0.02%	-0.13%	-0.09%
Total Non-Interest Expense		-1.70%	-4.38%	-1.61%	-8.03%	-7.75%	-3.87%	-2.89%	-0.85%	-3.73%	-3.25%
Other Performance Ratios											
Earning Asset Yield		1.94%	4.42%	2.02%	6.34%	6.77%	3.67%	2.99%	1.38%	3.80%	3.49%
Average Cost of Funds		-0.09%	-0.17%	-0.26%	-0.88%	-1.88%	-0.40%	-0.26%	-0.39%	-0.85%	-0.74%
FTE Employee / \$million of Loans & Share Drafts		1.01	0.67	0.53	0.40	0.00	0.28	0.34	0.23	0.22	0.24
Compensation & Benefits / FTE Emp.		\$32,000	\$49,250	\$33,000	\$98,368	\$0	\$73,567	\$62,604	-\$76,746	\$82,768	\$74,921
Compensation & Benefits / \$million Lns. & S.D.s		\$34,552	\$33,220	\$16,376	\$55,597	\$0	\$20,426	\$19,582	\$551	\$18,959	\$17,986
Operating Expense / Loans & Share Drafts		-5.15%	-5.60%	-2.65%	-10.56%	0.00%	-4.40%	-3.52%	-0.13%	-3.78%	-3.50%
Fee Income+Other Oper.Inc. / Loans & Share Drafts		0.00%	0.99%	0.33%	3.52%	0.00%	1.22%	1.23%	-0.06%	2.25%	1.80%
Net Operating Expense / Loans & Share Drafts		-5.15%	-4.60%	-2.32%	-7.04%	0.00%	-3.18%	-2.29%	-0.20%	-1.53%	-1.71%
Operating Expense / Operating Revenue		89.29%	89.81%	114.74%	82.18%	0.00%	92.06%	84.15%	82.03%	75.40%	78.23%
Total Fixed Assets / Shares & Equity		0.00%	1.54%	0.75%	1.32%	0.00%	1.47%	3.08%	2.52%	2.42%	2.39%
Net Loans to Total Shares and Deposits		50.2%	69.5%	58.5%	71.0%	91.8%	72.3%	71.4%	93.2%	102.4%	95.9%
Members / FTE Employee		909.00	419.75	312.17	309.51	359.67	273.19	285.20	437.26	390.56	372.82

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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%	1.2%	0.5%	1.0%	0.6%	0.8%	0.6%	0.1%	0.6%	0.6%
Total Investments		60.9%	32.9%	59.5%	30.6%	18.6%	30.1%	28.8%	27.3%	9.0%	14.2%
Unsecured Credit Card Loans/Lines of Credit		0.0%	0.0%	0.0%	2.5%	0.0%	0.0%	0.2%	2.1%	2.9%	2.3%
All Other Unsecured Loans/Lines of Credit		10.6%	16.6%	2.0%	3.0%	3.8%	0.8%	5.2%	0.7%	3.7%	3.6%
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%	3.9%	0.0%	0.5%	0.0%	0.0%	0.0%	0.2%
New Vehicle Loans		17.5%	11.3%	1.4%	3.9%	10.6%	3.7%	5.5%	1.3%	20.0%	15.7%
Used Vehicle Loans		10.7%	17.1%	5.7%	13.1%	16.2%	11.1%	16.0%	27.5%	28.4%	25.2%
Total 1st Mortgage Real Estate Lns/Line of Credit		0.0%	4.2%	25.3%	28.3%	37.7%	42.4%	30.8%	25.4%	26.8%	28.3%
Total Other Real Estate Loans/Lines of Credit		0.0%	14.3%	4.2%	9.0%	9.1%	6.7%	6.4%	11.3%	4.0%	5.3%
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%	0.1%	0.1%
Total Loans and Leases		38.9%	63.5%	38.8%	63.6%	77.3%	65.3%	64.1%	68.2%	85.8%	80.6%
Less: Allowance for Loan & Lease Losses		-0.7%	-0.6%	-0.2%	-0.3%	-0.3%	-0.3%	-0.2%	-0.3%	-0.4%	-0.3%
Net Loans and Leases		38.2%	62.8%	38.6%	63.3%	77.0%	65.0%	63.9%	67.9%	85.4%	80.3%
Total Other Assets		0.9%	3.0%	1.4%	5.2%	3.7%	4.1%	6.7%	4.7%	5.0%	5.0%
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%	0.0%	23.8%	0.0%	8.6%	1.4%	0.4%	18.1%	5.5%	5.8%
Share Drafts		0.0%	15.5%	9.5%	16.8%	11.3%	24.1%	15.0%	8.4%	14.5%	14.1%
Regular Shares		77.5%	57.9%	38.5%	36.6%	30.5%	31.0%	42.4%	14.6%	27.1%	28.5%
Money Market Shares		0.0%	10.9%	0.0%	11.7%	10.2%	19.4%	14.5%	17.8%	15.4%	14.9%
Share Certificates		0.0%	6.9%	11.0%	18.2%	26.8%	12.5%	12.2%	23.6%	22.0%	21.2%
IRA/KEOGH Accounts		0.0%	0.0%	7.3%	5.8%	5.3%	3.1%	5.7%	6.1%	4.8%	5.0%
All Other Shares		0.0%	0.0%	0.0%	0.5%	0.0%	0.3%	0.1%	0.1%	0.0%	0.1%
Non-Member Deposits		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.5%	0.0%	0.2%
Total Shares and Deposits		77.5%	91.3%	66.2%	89.6%	84.2%	90.3%	89.7%	73.2%	83.8%	84.0%
Total Equity		22.5%	8.7%	10.0%	10.4%	7.1%	8.3%	9.9%	8.7%	10.7%	10.1%
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		22.5%	8.8%	10.0%	10.5%	7.6%	8.8%	10.2%	9.5%	11.1%	10.5%
Total Equity + Allow. for Loan Loss		23.2%	9.3%	10.1%	10.7%	7.4%	8.6%	10.1%	9.0%	11.1%	10.5%
Balance Sheet Growth YTD Annualized											
Total Investments		-2.3%	10.2%	-83.1%	476.6%	0.0%	0.5%	-55.0%	-121.0%	36.0%	-3.7%
Total Loans and Leases		67.1%	-0.9%	-86.9%	3225.0%	0.0%	4.8%	-59.2%	-158.5%	56.2%	8.6%
TOTAL ASSETS		20.5%	3.2%	-86.3%	1328.9%	0.0%	3.2%	-57.8%	-152.2%	53.7%	6.2%
Total Liabilities		0.0%	0.0%	20.1%	0.0%	0.0%	-56.3%	-189.5%	-115.6%	61.1%	-15.8%
Total Shares and Deposits		26.9%	3.4%	-103.4%	1502.5%	0.0%	5.0%	-51.2%	-157.5%	55.4%	7.9%
Equity Capital		1.2%	0.0%	-84.1%	615.2%	0.0%	-1.6%	-50.4%	-145.0%	37.2%	7.0%
TOTAL LIABILITIES, SHARES, AND EQUITY		20.5%	3.2%	-86.3%	1328.9%	0.0%	3.2%	-57.8%	-152.2%	53.7%	6.2%

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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		1.05%	2.01%	2.34%	0.12%	0.05%	0.10%	0.48%	0.37%	0.20%	0.22%
Delinquent Loans / Total Capital		1.8%	13.7%	8.9%	0.7%	0.5%	0.7%	3.0%	2.8%	1.5%	1.7%
Delinquent Loans + OREO / Net Loans + OREO		1.1%	2.2%	2.3%	0.2%	0.1%	0.1%	0.5%	0.4%	0.2%	0.2%
Delinquent Loans > 6mo / Delinquent Loans		0.0%	12.8%	16.8%	34.2%	15.9%	50.4%	5.1%	18.5%	10.9%	11.7%
Allowance for Loan Losses/Net Loans		1.78%	1.03%	0.45%	0.49%	0.39%	0.47%	0.27%	0.45%	0.45%	0.43%
Loans 2 to less than 6 months Delinquent (\$000s)		\$12	\$85	\$173	\$56	\$212	\$56	\$982	\$1,055	\$2,893	\$833
Loans 6 to less than 12 months Delinquent (\$000s)		\$0	\$5	\$6	\$16	\$36	\$12	\$37	\$201	\$216	\$69
Loans 12 months and over Delinquent (\$000s)		\$0	\$8	\$29	\$13	\$4	\$45	\$16	\$39	\$137	\$41
Total Delinquent Loans (\$000s)		\$12	\$98	\$208	\$86	\$252	\$113	\$1,035	\$1,295	\$3,246	\$943
Delinquency by Category											
Unsecured Credit Card		0.00%	0.00%	0.00%	0.11%	0.33%	0.00%	0.00%	0.62%	0.20%	0.20%
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%	0.00%	0.00%	0.00%
New Vehicle Loans		2.14%	0.00%	0.00%	0.00%	0.00%	0.00%	0.08%	0.07%	0.13%	0.12%
Used Vehicle Loans		0.00%	1.30%	0.76%	0.34%	0.06%	0.25%	0.33%	0.58%	0.21%	0.24%
1st Mortgage Fixed		0.00%	21.73%	3.33%	0.00%	0.00%	0.00%	0.31%	0.12%	0.12%	0.15%
1st Mortgage Adj		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.50%	0.00%	0.34%	0.31%
Other RE Fixed		0.00%	0.00%	39.44%	0.00%	0.00%	0.66%	0.45%	0.00%	0.58%	0.54%
Other RE Adj		0.00%	0.00%	0.00%	0.51%	0.00%	0.00%	2.57%	0.39%	0.16%	0.39%
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%	0.34%	0.28%	0.56%	0.18%	0.20%
Total 1st Mortgage Loans		0.00%	21.73%	2.82%	0.00%	0.00%	0.00%	0.35%	0.10%	0.16%	0.18%
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)		0.41%	0.43%	0.10%	0.16%	0.24%	0.14%	0.12%	0.12%	0.38%	0.29%
Recoveries / Charge-Offs		33.33%	19.23%	46.15%	16.00%	24.46%	13.83%	27.27%	28.83%	25.24%	25.46%
Expected Charge-Offs / Net Loans		0.12%	0.34%	1.42%	0.08%	0.07%	0.06%	0.18%	0.09%	0.09%	0.10%
Provision for Loan Losses/Net Charge-Offs		0.0%	123.8%	185.7%	606.3%	185.7%	92.6%	110.4%	94.0%	106.7%	110.9%
Prov. for Loan Losses/Expected Charge-Offs		0.0%	160.7%	13.6%	1125.2%	669.0%	233.5%	72.0%	123.6%	425.3%	316.3%
Bankruptcies / Net Loans		0.00%	0.00%	3.76%	0.09%	0.21%	0.03%	0.51%	0.17%	0.24%	0.25%
Total Amount of Loans Charged-Off (\$000s)		\$6	\$26	\$26	\$50	\$556	\$188	\$451	\$2,060	\$7,063	\$1,675
Total Amount of Recoveries (\$000s)		\$2	\$5	\$12	\$8	\$136	\$26	\$123	\$594	\$1,783	\$427
Net Charge Offs (\$000s)		\$4	\$21	\$14	\$42	\$420	\$162	\$328	\$1,466	\$5,281	\$1,249
Net Charge-Offs by Category											
Unsecured Credit Card Loans		0.00%	0.00%	0.00%	0.05%	2.54%	0.00%	0.00%	0.50%	0.82%	0.72%
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%	-0.23%	0.00%	0.00%	0.00%	-0.01%
New Vehicle Loans		0.00%	0.69%	0.00%	0.00%	0.00%	0.00%	0.08%	0.01%	0.25%	0.21%
Used Vehicle Loans		0.00%	-0.15%	0.27%	0.29%	0.28%	0.43%	0.15%	0.31%	0.45%	0.39%
Total 1st Mortgage RE Loans/LOC		0.00%	0.00%	0.00%	0.16%	0.00%	-0.01%	0.02%	0.00%	0.01%	0.01%
Total Other RE Loans/ LOC		0.00%	0.00%	0.00%	-0.03%	0.00%	0.07%	-0.02%	-0.04%	0.04%	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		0.00%	0.00%	0.00%	-3.82%	288.68%	-0.66%	-0.52%	0.12%	-0.01%	-0.01%
Indirect Loans		0.00%	0.00%	0.00%	0.00%	0.00%	0.29%	0.07%	0.12%	0.22%	0.20%
Number of Credit Unions in Each Peer Group:		1	2	1	3	1	1	2	1	3	15

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		37.16%	0.00%	34.51%	24.30%	0.00%	3.15%	0.00%	0.00%	0.46%	1.53%
Credit Unions - Deposits in and Loans to		0.00%	0.00%	2.14%	10.76%	0.00%	0.00%	0.00%	0.00%	0.00%	0.46%
Total Investments in Corporate Credit Unions*		35.50%	64.28%	39.71%	74.03%	9.93%	0.67%	11.13%	8.08%	12.94%	14.84%
Marketable Securities		0.00%	47.53%	239.19%	0.00%	31.95%	254.09%	203.44%	247.59%	17.29%	50.53%
All Other Investments		103.47%	224.51%	280.87%	182.39%	186.37%	73.55%	26.02%	21.61%	10.22%	32.11%
Total Investments		270.54%	375.78%	597.55%	292.38%	245.36%	341.63%	283.54%	286.74%	80.83%	134.30%
Unsecured Loans		47.28%	189.54%	20.53%	52.43%	50.44%	9.12%	52.97%	28.68%	59.78%	55.75%
Vehicle Loans		125.38%	324.66%	71.82%	161.95%	351.98%	167.53%	211.43%	302.43%	436.58%	387.98%
New Vehicle Loans		77.79%	129.07%	14.15%	36.92%	139.00%	42.28%	54.24%	13.65%	180.27%	149.03%
Used Vehicle Loans		47.58%	195.59%	57.67%	125.03%	212.97%	125.25%	157.19%	288.78%	256.31%	238.95%
Total Real Estate		0.00%	210.84%	296.59%	356.23%	615.03%	556.95%	366.39%	385.59%	277.36%	318.94%
1st Mortgage		0.00%	47.46%	254.30%	270.39%	495.82%	480.50%	303.35%	266.66%	241.69%	268.31%
1st Mortgage Fxd		0.00%	47.46%	215.42%	8.53%	12.83%	313.55%	235.93%	212.45%	196.85%	183.86%
1st Mortgage Adj		0.00%	0.00%	38.93%	0.00%	0.00%	166.95%	67.43%	54.21%	44.84%	44.76%
2nd Mortgage		0.00%	163.45%	42.29%	26.56%	0.04%	76.45%	63.04%	118.93%	35.67%	41.06%
Closed-End Fxd		0.00%	0.00%	3.10%	7.93%	0.00%	43.29%	28.32%	3.56%	6.25%	8.22%
Closed-End Adj		0.00%	0.00%	0.00%	7.81%	0.00%	0.00%	4.68%	0.00%	0.92%	1.38%
Open-End Adj		0.00%	61.51%	39.19%	10.82%	0.00%	33.17%	24.80%	115.37%	28.50%	30.88%
Open-End Fxd		0.00%	101.94%	0.00%	0.00%	0.04%	0.00%	5.24%	0.00%	0.00%	0.58%
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		172.66%	725.04%	388.95%	608.00%	1017.65%	739.54%	630.79%	716.70%	774.68%	765.06%
Indirect Loans		0.00%	0.00%	0.00%	5.24%	0.00%	69.19%	68.98%	305.77%	327.45%	266.12%
Percent of Vehicle Loans		0.00%	0.00%	0.00%	3.24%	0.00%	41.30%	32.63%	101.10%	75.00%	68.59%
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%	1.08%	0.00%	0.00%	0.00%	0.00%	0.00%	0.05%
Total Mortgage Exposure**		0.00%	210.84%	296.59%	356.23%	635.58%	628.84%	389.73%	590.56%	292.68%	346.38%
Total Real Estate		0.00%	210.84%	296.59%	356.23%	615.03%	556.95%	366.39%	385.59%	277.36%	318.94%
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%	20.55%	71.89%	23.34%	204.98%	15.32%	27.44%
Federal Agency Securities (Mtg Backed)		0.00%	0.00%	0.00%	0.00%	20.55%	71.89%	23.34%	204.98%	15.10%	27.28%
Total Other Mortgage Backed Securities		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.22%	0.16%



