

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		0.60%	0.40%	1.00%	0.76%	0.87%	0.89%	0.95%	1.82%	1.64%	1.45%
Loan Yield		7.65%	6.68%	6.68%	6.96%	5.99%	5.75%	3.41%	4.53%	4.07%	4.36%
Net Loan Yield After NCOs		6.74%	5.73%	6.27%	6.28%	5.06%	5.26%	2.91%	3.83%	3.70%	3.82%
Asset Yield		4.43%	4.02%	3.99%	3.11%	3.03%	4.12%	2.48%	3.78%	3.14%	3.32%
Cost of Funds		-0.43%	-0.37%	-0.65%	-0.36%	-0.26%	-0.29%	-0.27%	-0.57%	-0.43%	-0.45%
Gross Spread		4.00%	3.65%	3.35%	2.76%	2.77%	3.83%	2.20%	3.21%	2.70%	2.87%
Provision Expense		-0.57%	-0.64%	-0.14%	-0.23%	-0.50%	-0.46%	-0.38%	-0.56%	-0.28%	-0.40%
Net Spread after Provision Expense		3.43%	3.01%	3.20%	2.52%	2.26%	3.37%	1.82%	2.65%	2.43%	2.47%
Total Non-Interest Income		0.48%	0.66%	0.75%	1.15%	1.06%	2.17%	1.03%	1.42%	1.10%	1.24%
Total Non-Interest Expense		-3.90%	-3.12%	-3.31%	-3.13%	-3.03%	-4.55%	-2.35%	-3.32%	-2.49%	-2.89%
Net Operating Expense		-3.42%	-2.46%	-2.56%	-1.98%	-1.97%	-2.37%	-1.32%	-1.90%	-1.40%	-1.65%
Non-Operating Gains (Losses)		0.00%	-0.01%	0.00%	0.00%	0.00%	0.02%	0.00%	0.03%	0.00%	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		-0.04%	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)		-0.03%	0.55%	0.64%	0.54%	0.29%	1.02%	0.50%	0.78%	1.03%	0.83%
Net Charge-Offs		-0.50%	-0.55%	-0.22%	-0.26%	-0.40%	-0.33%	-0.32%	-0.52%	-0.24%	-0.36%
ROA (with Net Charge-offs)		0.05%	0.64%	0.57%	0.51%	0.39%	1.14%	0.56%	0.82%	1.06%	0.87%
ROA with Provision for LL - W/O NCUSIF Expense		0.01%	0.55%	0.64%	0.54%	0.29%	1.02%	0.50%	0.78%	1.03%	0.83%
ROA with Net Charge-Offs - W/O NCUSIF Expense		0.08%	0.64%	0.57%	0.51%	0.39%	1.14%	0.56%	0.82%	1.06%	0.87%
Non-Interest Expense to Average Assets											
Employee Compensation and Benefits		-2.06%	-1.63%	-1.89%	-1.59%	-1.35%	-2.44%	-1.20%	-1.85%	-1.35%	-1.56%
Travel and Conference Expense		-0.04%	-0.02%	-0.10%	-0.04%	-0.02%	-0.06%	-0.03%	-0.04%	-0.02%	-0.03%
Office Occupancy Expense		-0.12%	-0.22%	-0.16%	-0.16%	-0.18%	-0.28%	-0.16%	-0.19%	-0.11%	-0.15%
Office Operations Expense		-1.07%	-0.60%	-0.68%	-0.58%	-0.56%	-0.62%	-0.48%	-0.57%	-0.49%	-0.53%
Educational and Promotional Expense		-0.03%	-0.07%	-0.04%	-0.08%	-0.07%	-0.11%	-0.07%	-0.11%	-0.11%	-0.10%
Loan Servicing Expense		-0.16%	-0.13%	-0.09%	-0.08%	-0.21%	-0.15%	-0.11%	-0.22%	-0.13%	-0.16%
Professional and Outside Services		-0.13%	-0.17%	-0.20%	-0.52%	-0.57%	-0.76%	-0.26%	-0.21%	-0.21%	-0.26%
Member Insurance		-0.05%	0.00%	0.00%	-0.01%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Operating Fees (Exam. and/or Supervision Fees)		-0.03%	-0.02%	-0.03%	-0.03%	-0.02%	-0.03%	-0.01%	-0.02%	-0.02%	-0.02%
Miscellaneous Operating Expenses		-0.20%	-0.24%	-0.10%	-0.05%	-0.04%	-0.11%	-0.04%	-0.11%	-0.06%	-0.08%
Total Non-Interest Expense		-3.90%	-3.12%	-3.31%	-3.13%	-3.03%	-4.55%	-2.35%	-3.32%	-2.49%	-2.89%
Other Performance Ratios											
Earning Asset Yield		4.67%	4.23%	4.04%	3.28%	3.27%	4.36%	2.70%	3.88%	3.24%	3.46%
Average Cost of Funds		-0.53%	-0.46%	-0.76%	-0.51%	-0.35%	-0.33%	-0.33%	-0.63%	-0.48%	-0.51%
FTE Employee / \$million of Loans & Share Drafts		0.98	0.76	0.54	0.58	0.45	0.51	0.40	0.28	0.21	0.29
Compensation & Benefits / FTE Emp.		\$39,039	\$32,855	\$57,419	\$57,662	\$55,949	\$61,300	\$33,287	\$71,231	\$76,699	\$65,701
Compensation & Benefits / \$million Lns. & S.D.s		\$37,258	\$23,373	\$32,183	\$33,187	\$25,024	\$30,808	\$12,747	\$20,758	\$16,427	\$18,969
Operating Expense / Loans & Share Drafts		-7.07%	-4.49%	-5.63%	-6.53%	-5.59%	-5.74%	-2.56%	-3.72%	-3.03%	-3.51%
Fee Income+Other Oper.Inc. / Loans & Share Drafts		0.87%	0.96%	1.28%	2.39%	1.95%	2.75%	1.09%	1.59%	1.33%	1.51%
Net Operating Expense / Loans & Share Drafts		-6.20%	-3.53%	-4.36%	-4.14%	-3.64%	-2.99%	-1.46%	-2.13%	-1.70%	-2.01%
Operating Expense / Operating Revenue		89.20%	69.59%	82.87%	81.89%	80.51%	77.95%	73.08%	75.02%	69.14%	73.21%
Total Fixed Assets / Shares & Equity		3.25%	2.01%	1.39%	2.71%	3.16%	3.39%	3.21%	2.09%	1.58%	2.11%
Net Loans to Total Shares and Deposits		62.8%	60.7%	57.9%	51.3%	56.2%	73.2%	69.3%	86.3%	72.2%	76.1%
Members / FTE Employee		382.38	363.41	309.71	316.25	329.16	266.88	316.08	362.65	351.44	343.23

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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		2.3%	1.6%	1.1%	1.5%	1.3%	1.0%	0.9%	0.7%	0.5%	0.7%
Total Investments		45.4%	48.3%	48.7%	58.0%	49.2%	29.2%	36.2%	19.8%	31.0%	28.9%
Unsecured Credit Card Loans/Lines of Credit		0.0%	1.3%	1.5%	0.7%	1.7%	1.8%	1.1%	3.6%	3.3%	3.0%
All Other Unsecured Loans/Lines of Credit		7.3%	5.7%	2.5%	3.6%	3.2%	4.7%	4.0%	2.5%	1.6%	2.4%
Short-Term Small Amount Loans (STS)		0.0%	0.0%	0.0%	0.2%	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%	0.2%	0.1%
New Vehicle Loans		11.0%	6.4%	7.8%	9.0%	11.9%	8.8%	17.4%	21.8%	19.7%	19.1%
Used Vehicle Loans		29.9%	24.7%	17.9%	16.0%	19.1%	17.0%	22.8%	24.9%	7.0%	16.4%
Total 1st Mortgage Real Estate Lns/Line of Credit		0.0%	9.2%	17.7%	5.7%	5.5%	29.3%	11.2%	19.2%	27.7%	21.5%
Total Other Real Estate Loans/Lines of Credit		1.0%	0.0%	0.7%	0.3%	1.3%	2.6%	1.4%	3.3%	4.9%	3.6%
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%	0.0%	0.1%	0.2%	0.1%
Total Loans and Leases		49.3%	47.4%	48.0%	35.5%	42.7%	64.3%	57.9%	75.4%	64.7%	66.2%
Less: Allowance for Loan & Lease Losses		-1.1%	-0.8%	-0.4%	-0.4%	-0.6%	-0.7%	-0.5%	-0.7%	-0.3%	-0.5%
Net Loans and Leases		48.2%	46.6%	47.6%	35.1%	42.2%	63.6%	57.4%	74.7%	64.3%	65.6%
Total Other Assets		4.1%	3.6%	2.6%	5.4%	7.4%	6.2%	5.5%	4.9%	4.2%	4.8%
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		5.4%	1.5%	4.4%	20.0%	14.5%	2.7%	4.6%	1.6%	0.2%	2.4%
Share Drafts		1.1%	7.1%	6.4%	9.1%	11.3%	11.8%	13.3%	16.2%	17.8%	15.9%
Regular Shares		67.5%	39.8%	47.7%	36.4%	36.5%	43.1%	31.3%	26.9%	36.5%	32.9%
Money Market Shares		0.0%	2.9%	0.6%	0.9%	5.4%	5.7%	16.0%	19.5%	14.6%	15.3%
Share Certificates		8.5%	23.4%	19.4%	16.6%	18.8%	20.2%	18.1%	17.9%	15.0%	16.8%
IRA/KEOGH Accounts		0.9%	3.1%	6.1%	4.7%	3.8%	5.3%	4.7%	5.8%	5.7%	5.5%
All Other Shares		0.5%	0.0%	1.6%	0.8%	0.0%	1.3%	0.2%	1.1%	0.0%	0.5%
Non-Member Deposits		0.0%	1.7%	1.1%	0.8%	0.4%	0.3%	0.1%	0.0%	0.0%	0.1%
Total Shares and Deposits		78.5%	78.0%	82.9%	69.2%	76.1%	87.8%	83.6%	87.4%	89.6%	86.9%
Total Equity		16.1%	20.5%	12.7%	10.8%	9.4%	9.5%	11.8%	11.0%	10.2%	10.6%
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		16.1%	20.5%	12.8%	11.0%	9.4%	10.0%	11.9%	11.1%	11.0%	11.1%
Total Equity + Allow. for Loan Loss		17.2%	21.3%	13.1%	11.2%	9.9%	10.2%	12.3%	11.7%	10.6%	11.2%
Balance Sheet Growth YTD Annualized											
Total Investments		38.1%	12.5%	66.5%	18.4%	-4.6%	35.0%	-4.9%	33.3%	5.9%	12.3%
Total Loans and Leases		-17.6%	-51.4%	6.3%	-13.0%	-4.2%	-6.0%	-54.3%	23.0%	9.0%	3.9%
TOTAL ASSETS		4.1%	-27.4%	30.5%	5.0%	-3.1%	5.3%	-41.6%	25.3%	8.1%	6.3%
Total Liabilities		16.6%	-31.8%	52.2%	3.5%	-22.6%	-20.9%	-23.6%	2.1%	-11.6%	-9.8%
Total Shares and Deposits		4.1%	-29.1%	29.8%	5.5%	0.6%	5.5%	-42.7%	25.5%	7.8%	6.5%
Equity Capital		0.1%	-19.9%	28.5%	4.5%	3.4%	12.2%	-39.4%	27.2%	11.7%	8.7%
TOTAL LIABILITIES, SHARES, AND EQUITY		4.1%	-27.4%	30.5%	5.0%	-3.1%	5.3%	-41.6%	25.3%	8.1%	6.3%

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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		3.20%	2.76%	0.89%	1.22%	0.85%	1.28%	0.46%	0.66%	0.45%	0.61%
Delinquent Loans / Total Capital		9.2%	6.1%	3.3%	3.9%	3.7%	8.1%	2.1%	4.2%	2.8%	3.6%
Delinquent Loans + OREO / Net Loans + OREO		3.3%	3.1%	1.2%	1.4%	1.2%	1.5%	0.6%	0.8%	0.6%	0.8%
Delinquent Loans > 6mo / Delinquent Loans		5.2%	16.0%	24.4%	14.7%	11.1%	48.6%	36.1%	26.5%	22.3%	26.5%
Allowance for Loan Losses/Net Loans		2.22%	1.76%	0.88%	1.09%	1.34%	1.08%	0.89%	0.99%	0.54%	0.81%
Loans 2 to less than 6 months Delinquent (\$000s)		\$60	\$80	\$45	\$138	\$253	\$620	\$537	\$2,422	\$5,057	\$766
Loans 6 to less than 12 months Delinquent (\$000s)		\$3	\$15	\$8	\$24	\$31	\$404	\$265	\$261	\$725	\$134
Loans 12 months and over Delinquent (\$000s)		\$1	\$0	\$7	\$0	\$0	\$182	\$38	\$610	\$723	\$141
Total Delinquent Loans (\$000s)		\$63	\$96	\$59	\$162	\$284	\$1,206	\$840	\$3,293	\$6,505	\$1,042
Delinquency by Category											
Unsecured Credit Card		0.00%	0.49%	0.07%	0.16%	0.51%	0.24%	0.15%	0.57%	0.80%	0.59%
STS Loans		0.00%	0.00%	0.00%	0.54%	1.19%	0.00%	0.00%	8.57%	0.00%	0.94%
Non-Federally Guaranteed Student Loans		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.79%	0.79%
New Vehicle Loans		4.15%	0.05%	0.00%	1.10%	0.60%	0.48%	0.24%	0.49%	0.33%	0.41%
Used Vehicle Loans		2.91%	2.91%	1.63%	1.09%	1.11%	0.80%	0.20%	0.52%	0.23%	0.51%
1st Mortgage Fixed		0.00%	0.00%	0.35%	1.44%	0.22%	1.73%	0.59%	0.79%	0.51%	0.75%
1st Mortgage Adj		0.00%	0.00%	0.00%	0.89%	0.00%	0.77%	0.00%	1.09%	0.41%	0.56%
Other RE Fixed		9.20%	0.00%	0.00%	0.00%	0.00%	7.34%	0.75%	1.10%	0.45%	0.84%
Other RE Adj		0.00%	0.00%	0.00%	0.00%	0.00%	0.81%	0.00%	0.57%	0.65%	0.60%
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%	2.43%	0.26%	0.23%	0.55%	0.33%	0.46%
Total 1st Mortgage Loans		0.00%	0.00%	0.33%	1.19%	0.22%	1.32%	0.57%	0.88%	0.43%	0.64%
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)		0.91%	0.95%	0.41%	0.68%	0.93%	0.49%	0.50%	0.70%	0.37%	0.54%
Recoveries / Charge-Offs		15.71%	59.50%	31.72%	31.50%	29.51%	18.69%	15.07%	13.68%	11.77%	15.42%
Expected Charge-Offs / Net Loans		0.34%	1.10%	0.51%	0.79%	0.40%	0.63%	0.33%	0.38%	0.28%	0.36%
Provision for Loan Losses/Net Charge-Offs		115.3%	116.3%	65.7%	89.1%	124.9%	137.7%	118.2%	106.1%	114.9%	111.4%
Prov. for Loan Losses/Expected Charge-Offs		316.6%	102.1%	52.9%	77.6%	290.4%	109.5%	178.1%	195.7%	152.2%	169.7%
Bankruptcies / Net Loans		0.20%	0.57%	0.59%	2.37%	0.78%	0.70%	0.80%	0.60%	0.48%	0.62%
Total Amount of Loans Charged-Off (\$000s)		\$23	\$121	\$39	\$143	\$453	\$597	\$1,660	\$3,611	\$5,912	\$1,087
Total Amount of Recoveries (\$000s)		\$4	\$72	\$12	\$45	\$134	\$112	\$250	\$494	\$696	\$168
Net Charge Offs (\$000s)		\$20	\$49	\$26	\$98	\$319	\$485	\$1,410	\$3,117	\$5,216	\$920
Net Charge-Offs by Category											
Unsecured Credit Card Loans		0.00%	1.00%	0.00%	0.22%	0.56%	0.38%	0.43%	1.06%	1.51%	1.08%
STS Loans		0.00%	11.11%	10.46%	3.70%	3.17%	0.00%	10.26%	4.17%	0.00%	4.26%
Non-Federally Guaranteed Student Loans		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.39%	0.39%
New Vehicle Loans		0.00%	-0.11%	0.26%	0.63%	0.54%	0.39%	0.62%	0.81%	0.31%	0.56%
Used Vehicle Loans		1.57%	1.35%	0.17%	0.90%	1.25%	0.60%	0.48%	0.82%	0.79%	0.76%
Total 1st Mortgage RE Loans/LOC		0.00%	0.00%	0.66%	0.24%	0.00%	0.21%	0.04%	-0.01%	0.00%	0.02%
Total Other RE Loans/ LOC		0.00%	0.00%	0.00%	1.29%	0.00%	0.43%	0.30%	0.18%	0.09%	0.14%
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		0.52%	1.47%	0.84%	0.86%	1.37%	-2.26%	0.21%	0.47%	0.04%	0.28%
Indirect Loans		0.00%	0.00%	0.00%	0.00%	1.92%	0.45%	0.52%	0.67%	0.30%	0.54%
Number of Credit Unions in Each Peer Group:		4	4	5	9	5	3	3	6	2	41

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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 Credit Unions - Deposits in and Loans to		0.00%	0.00%	5.12%	28.21%	9.09%	0.00%	0.08%	0.00%	0.36%	1.36%
Total Investments in Corporate Credit Unions*		29.53%	43.96%	65.70%	52.41%	27.78%	39.50%	8.07%	0.29%	0.00%	5.64%
Marketable Securities		25.15%	6.67%	34.85%	184.68%	175.59%	69.22%	187.67%	114.04%	201.58%	158.46%
All Other Investments		181.53%	146.32%	246.11%	240.09%	284.98%	122.33%	71.43%	14.79%	34.08%	50.43%
Total Investments		281.10%	235.09%	381.93%	528.84%	522.33%	290.34%	304.34%	177.43%	280.87%	260.40%
Unsecured Loans		45.40%	34.32%	30.83%	39.06%	51.55%	64.93%	42.65%	54.72%	44.98%	49.02%
Vehicle Loans		253.43%	151.29%	201.70%	227.92%	329.46%	257.01%	338.68%	419.08%	242.17%	319.97%
New Vehicle Loans		68.26%	31.01%	61.52%	82.03%	126.41%	87.31%	146.52%	195.60%	178.49%	171.94%
Used Vehicle Loans		185.18%	120.29%	140.18%	145.89%	203.05%	169.70%	192.16%	223.48%	63.67%	148.03%
Total Real Estate		6.33%	44.99%	143.90%	54.88%	72.52%	317.41%	105.93%	202.42%	295.85%	225.81%
1st Mortgage		0.00%	44.99%	138.45%	52.39%	58.54%	291.45%	94.39%	172.40%	251.80%	193.66%
1st Mortgage Fxd		0.00%	44.99%	131.07%	28.41%	58.34%	166.92%	91.00%	117.85%	54.77%	85.83%
1st Mortgage Adj		0.00%	0.00%	7.34%	23.98%	0.20%	124.53%	3.39%	54.55%	197.03%	107.83%
2nd Mortgage		6.33%	0.00%	5.45%	2.49%	13.98%	25.96%	11.53%	30.02%	44.05%	32.15%
Closed-End Fxd		6.33%	0.00%	5.45%	0.73%	4.18%	4.53%	6.31%	11.66%	13.13%	10.80%
Closed-End Adj		0.00%	0.00%	0.00%	0.00%	8.45%	0.00%	0.00%	0.68%	11.56%	5.30%
Open-End Adj		0.00%	0.00%	0.00%	1.76%	0.57%	21.43%	5.22%	17.60%	19.28%	15.97%
Open-End Fxd		0.00%	0.00%	0.00%	0.00%	0.79%	0.00%	0.00%	0.07%	0.08%	0.08%
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		305.16%	230.79%	376.57%	323.38%	453.76%	640.07%	487.29%	676.85%	586.70%	596.66%
Indirect Loans		0.00%	0.00%	0.00%	0.00%	90.69%	78.51%	187.46%	309.51%	186.39%	217.15%
Percent of Vehicle Loans		0.00%	0.00%	0.00%	0.00%	27.53%	30.55%	55.35%	73.85%	76.97%	67.87%
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%	0.53%	10.34%	0.00%	4.78%	0.00%	0.00%	0.80%
Total Mortgage Exposure**		6.33%	44.99%	143.90%	56.37%	75.39%	340.57%	125.21%	246.96%	357.17%	270.78%
Total Real Estate		6.33%	44.99%	143.90%	54.88%	72.52%	317.41%	105.93%	202.42%	295.85%	225.81%
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%	1.49%	2.86%	23.16%	19.29%	44.54%	61.32%	44.96%
Federal Agency Securities (Mtg Backed)		0.00%	0.00%	0.00%	1.49%	2.86%	23.16%	19.29%	44.54%	61.32%	44.96%
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%



