

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	0.00%	0.87%	0.74%	0.76%	0.86%	1.14%	0.74%	1.02%		1.33%	1.14%
Loan Yield	12.76%	5.47%	7.38%	7.57%	4.53%	4.74%	4.86%	4.15%		3.69%	3.87%
Net Loan Yield After NCOs	12.76%	5.26%	7.06%	6.88%	4.24%	4.36%	4.72%	3.90%		3.57%	3.70%
Asset Yield	2.77%	3.22%	2.62%	3.50%	2.74%	2.04%	2.20%	3.39%		3.27%	3.24%
Cost of Funds	-1.11%	-0.21%	-0.17%	-0.22%	-0.36%	-0.24%	-0.19%	-0.59%		-0.79%	-0.69%
Gross Spread	1.66%	3.01%	2.45%	3.28%	2.39%	1.80%	2.02%	2.80%		2.48%	2.55%
Provision Expense	0.00%	-0.31%	-0.28%	-0.22%	-0.13%	-0.09%	-0.05%	-0.14%		-0.13%	-0.13%
Net Spread after Provision Expense	1.66%	2.69%	2.17%	3.06%	2.26%	1.71%	1.97%	2.66%		2.35%	2.42%
Total Non-Interest Income	0.00%	0.10%	0.06%	0.79%	0.83%	0.48%	0.43%	0.86%		0.57%	0.65%
Total Non-Interest Expense	-1.66%	-3.18%	-2.10%	-3.64%	-3.01%	-1.99%	-2.18%	-3.03%		-2.06%	-2.37%
Net Operating Expense	-1.66%	-3.08%	-2.04%	-2.86%	-2.18%	-1.51%	-1.75%	-2.17%		-1.49%	-1.72%
Non-Operating Gains (Losses)	0.00%	-0.01%	0.00%	-0.05%	0.00%	0.16%	0.00%	-0.01%		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%	0.01%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		0.00%	0.00%
Return on Assets (ROA with Provision for LL)	0.00%	-0.38%	0.13%	0.15%	0.08%	0.36%	0.21%	0.48%		0.86%	0.70%
Net Charge-Offs	0.00%	-0.10%	-0.09%	-0.28%	-0.15%	-0.10%	-0.05%	-0.19%		-0.10%	-0.13%
ROA (with Net Charge-offs)	0.00%	-0.17%	0.32%	0.09%	0.06%	0.35%	0.21%	0.43%		0.89%	0.71%
ROA with Provision for LL - W/O NCUSIF Expense	0.00%	-0.40%	0.13%	0.15%	0.08%	0.36%	0.21%	0.48%		0.86%	0.70%
ROA with Net Charge-Offs - W/O NCUSIF Expense	0.00%	-0.19%	0.32%	0.09%	0.06%	0.35%	0.21%	0.43%		0.89%	0.71%
Non-Interest Expense to Average Assets											
Employee Compensation and Benefits	-1.11%	-2.14%	-1.18%	-2.31%	-1.29%	-0.95%	-0.98%	-1.52%		-1.18%	-1.28%
Travel and Conference Expense	0.00%	-0.03%	-0.02%	-0.06%	-0.01%	0.00%	-0.02%	-0.03%		-0.02%	-0.02%
Office Occupancy Expense	0.00%	-0.05%	-0.10%	-0.14%	-0.24%	-0.10%	-0.18%	-0.26%		-0.19%	-0.21%
Office Operations Expense	0.00%	-0.70%	-0.47%	-0.84%	-0.56%	-0.56%	-0.63%	-0.64%		-0.13%	-0.31%
Educational and Promotional Expense	0.00%	0.00%	-0.02%	-0.04%	-0.09%	-0.02%	-0.09%	-0.09%		-0.10%	-0.09%
Loan Servicing Expense	0.00%	-0.05%	-0.03%	-0.14%	-0.13%	-0.06%	-0.14%	-0.12%		-0.06%	-0.08%
Professional and Outside Services	-0.55%	-0.09%	-0.24%	-0.04%	-0.50%	-0.22%	-0.08%	-0.20%		-0.26%	-0.24%
Member Insurance	0.00%	-0.02%	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%	-0.02%	-0.02%	-0.02%	-0.02%	-0.02%	-0.02%		0.00%	-0.01%
Miscellaneous Operating Expenses	0.00%	-0.09%	-0.02%	-0.07%	-0.16%	-0.05%	-0.04%	-0.15%		-0.11%	-0.12%
Total Non-Interest Expense	-1.66%	-3.18%	-2.10%	-3.64%	-3.01%	-1.99%	-2.18%	-3.03%		-2.06%	-2.37%
Other Performance Ratios											
Earning Asset Yield	2.77%	3.26%	2.68%	3.64%	2.86%	2.08%	2.26%	3.56%		3.33%	3.33%
Average Cost of Funds	-1.29%	-0.27%	-0.32%	-0.29%	-0.44%	-0.33%	-0.29%	-0.65%		-0.87%	-0.78%
FTE Employee / \$million of Loans & Share Drafts	19.33	0.84	0.79	0.75	0.30	0.47	0.27	0.22		0.16	0.19
Compensation & Benefits / FTE Emp.	\$2,667	\$46,857	\$51,667	\$60,980	\$66,570	\$59,711	\$70,846	\$71,240		\$83,579	\$77,260
Compensation & Benefits / \$million Lns. & S.D.s	\$52,243	\$40,147	\$40,211	\$46,054	\$20,136	\$27,787	\$19,022	\$15,830		\$13,272	\$14,525
Operating Expense / Loans & Share Drafts	-8.00%	-5.97%	-7.16%	-7.26%	-4.68%	-5.83%	-4.22%	-3.16%		-2.32%	-2.69%
Fee Income+Other Oper.Inc. / Loans & Share Drafts	0.00%	0.19%	0.21%	1.57%	1.29%	1.41%	0.84%	0.90%		0.64%	0.74%
Net Operating Expense / Loans & Share Drafts	-8.00%	-5.78%	-6.95%	-5.69%	-3.40%	-4.42%	-3.39%	-2.26%		-1.68%	-1.95%
Operating Expense / Operating Revenue	83.33%	102.42%	84.76%	90.11%	94.29%	88.63%	90.03%	85.18%		74.28%	78.65%
Total Fixed Assets / Shares & Equity	0.00%	0.25%	0.03%	2.07%	2.59%	0.29%	3.41%	2.03%		1.52%	1.70%
Net Loans to Total Shares and Deposits	23.4%	69.8%	54.7%	57.7%	63.4%	34.6%	57.2%	83.1%		103.0%	93.7%
Members / FTE Employee	57.00	494.57	486.50	357.46	369.45	375.80	349.35	476.21		347.14	396.16

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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%	1.6%	0.1%	1.9%	1.1%	0.9%	0.4%	0.4%		0.2%	0.3%
Total Investments	79.3%	43.5%	70.4%	53.7%	44.2%	72.6%	60.0%	23.2%		16.5%	21.5%
Unsecured Credit Card Loans/Lines of Credit	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.2%	1.1%		0.0%	0.3%
All Other Unsecured Loans/Lines of Credit	20.4%	17.2%	12.1%	11.3%	2.7%	3.2%	1.0%	1.7%		0.4%	1.0%
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%	1.1%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%
New Vehicle Loans	0.0%	11.5%	2.6%	4.2%	3.9%	4.7%	2.0%	6.0%		5.2%	5.3%
Used Vehicle Loans	0.0%	25.6%	11.0%	11.6%	8.4%	5.9%	3.5%	19.9%		8.0%	11.2%
Total 1st Mortgage Real Estate Lns/Line of Credit	0.0%	0.0%	0.0%	11.9%	27.7%	3.7%	20.5%	34.6%		59.9%	49.5%
Total Other Real Estate Loans/Lines of Credit	0.0%	0.0%	3.2%	1.7%	8.2%	7.8%	8.4%	8.0%		7.6%	7.7%
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%		0.1%	0.1%
Total Loans and Leases	20.4%	54.4%	29.0%	41.9%	51.0%	25.4%	36.6%	71.5%		81.0%	75.1%
Less: Allowance for Loan & Lease Losses	-0.4%	-0.5%	-0.4%	-0.4%	-1.6%	-0.2%	-0.2%	-0.4%		-0.4%	-0.4%
Net Loans and Leases	20.0%	53.9%	28.6%	41.5%	49.4%	25.2%	36.4%	71.2%		80.6%	74.7%
Total Other Assets	0.7%	1.0%	0.9%	2.8%	5.3%	1.3%	3.2%	5.2%		2.7%	3.4%
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	0.4%	6.4%	22.2%	21.2%	10.7%	12.8%	27.4%	4.8%		11.1%	9.8%
Share Drafts	0.0%	2.6%	1.3%	9.8%	12.6%	8.4%	15.7%	18.2%		4.9%	9.1%
Regular Shares	87.0%	75.3%	18.5%	52.3%	32.2%	29.0%	30.6%	30.7%		14.1%	20.2%
Money Market Shares	0.0%	0.0%	8.0%	0.0%	15.0%	20.2%	4.6%	5.9%		22.6%	17.0%
Share Certificates	0.0%	0.0%	25.3%	10.5%	11.9%	15.0%	8.6%	21.1%		30.5%	26.5%
IRA/KEOGH Accounts	0.0%	0.0%	0.0%	0.0%	3.7%	0.7%	4.4%	7.0%		6.4%	6.3%
All Other Shares	0.0%	0.0%	0.0%	0.1%	5.0%	0.0%	0.0%	3.2%		0.1%	1.1%
Non-Member Deposits	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%
Total Shares and Deposits	87.0%	77.9%	53.0%	72.7%	80.5%	73.4%	64.0%	86.1%		78.6%	80.2%
Total Equity	12.6%	15.7%	24.8%	6.1%	8.8%	13.8%	8.6%	9.2%		10.3%	10.0%
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	13.0%	15.7%	24.8%	6.1%	9.0%	13.0%	8.6%	9.8%		10.5%	10.3%
Total Equity + Allow. for Loan Loss	13.0%	16.2%	25.2%	6.5%	10.4%	13.9%	8.8%	9.5%		10.7%	10.4%
Balance Sheet Growth YTD Annualized											
Total Investments	20.9%	-4.8%	-13.4%	-4.7%	15.7%	2.7%	7.0%	79.2%		46.0%	43.8%
Total Loans and Leases	13.3%	16.3%	-11.2%	10.0%	-6.8%	-3.5%	3.2%	-10.3%		2.8%	-1.1%
TOTAL ASSETS	19.2%	5.4%	-12.9%	1.3%	1.1%	0.8%	5.2%	4.0%		8.3%	6.6%
Total Liabilities	-66.7%	-31.1%	-9.9%	2.9%	24.2%	4.3%	8.2%	-16.3%		8.0%	4.1%
Total Shares and Deposits	23.3%	11.4%	-19.4%	0.8%	-1.4%	-0.2%	4.3%	5.1%		8.2%	6.7%
Equity Capital	0.0%	-2.5%	0.7%	2.0%	0.7%	3.1%	2.5%	6.4%		8.9%	7.7%
TOTAL LIABILITIES, SHARES, AND EQUITY	19.2%	5.4%	-12.9%	1.3%	1.1%	0.8%	5.2%	4.0%		8.3%	6.6%

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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	5.45%	1.23%	2.18%	1.50%	7.66%	0.09%	0.21%	0.51%		0.25%	0.42%
Delinquent Loans / Total Capital	8.6%	4.1%	2.5%	9.6%	37.7%	0.2%	0.9%	3.8%		1.9%	3.0%
Delinquent Loans + OREO / Net Loans + OREO	5.6%	1.2%	2.2%	1.5%	8.0%	0.1%	0.2%	0.6%		0.3%	0.5%
Delinquent Loans > 6mo / Delinquent Loans	0.0%	0.0%	30.5%	0.0%	85.5%	0.0%	30.5%	17.8%		25.4%	36.5%
Allowance for Loan Losses/Net Loans	1.85%	0.93%	1.24%	0.94%	3.27%	0.61%	0.54%	0.51%		0.49%	0.53%
Loans 2 to less than 6 months Delinquent (\$000s)	\$3	\$26	\$37	\$109	\$215	\$15	\$82	\$1,043		\$2,927	\$608
Loans 6 to less than 12 months Delinquent (\$000s)	\$0	\$0	\$16	\$0	\$43	\$0	\$36	\$47		\$492	\$71
Loans 12 months and over Delinquent (\$000s)	\$0	\$0	\$0	\$0	\$1,223	\$0	\$0	\$179		\$502	\$278
Total Delinquent Loans (\$000s)	\$3	\$26	\$53	\$109	\$1,481	\$15	\$118	\$1,269		\$3,921	\$958
Delinquency by Category											
Unsecured Credit Card	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.66%	0.17%		0.00%	0.13%
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%	2.42%	0.00%	0.00%	0.00%	0.00%		0.00%	2.32%
New Vehicle Loans	0.00%	0.00%	0.00%	0.00%	0.76%	0.00%	0.00%	0.18%		0.12%	0.14%
Used Vehicle Loans	0.00%	1.46%	2.34%	2.08%	0.43%	0.13%	1.61%	0.36%		0.32%	0.37%
1st Mortgage Fixed	0.00%	0.00%	0.00%	2.45%	2.32%	0.00%	0.00%	0.39%		0.17%	0.23%
1st Mortgage Adj	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.84%		0.34%	0.49%
Other RE Fixed	0.00%	0.00%	0.00%	0.00%	3.54%	0.00%	0.00%	0.42%		0.83%	0.70%
Other RE Adj	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.67%		0.39%	0.43%
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%	0.51%	0.47%	2.88%	0.32%		0.17%	0.24%
Total 1st Mortgage Loans	0.00%	0.00%	0.00%	2.42%	2.12%	0.00%	0.00%	0.54%		0.20%	0.29%
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%	0.20%	0.32%	0.69%	0.29%	0.38%	0.14%	0.25%		0.12%	0.16%
Recoveries / Charge-Offs	0.00%	14.29%	40.00%	20.65%	12.84%	28.46%	16.67%	38.22%		28.96%	32.85%
Expected Charge-Offs / Net Loans	0.20%	0.11%	0.38%	0.68%	5.28%	0.04%	0.55%	0.19%		0.13%	0.22%
Provision for Loan Losses/Net Charge-Offs	0.0%	300.0%	308.3%	79.5%	83.7%	87.1%	93.3%	73.0%		133.2%	104.8%
Prov. for Loan Losses/Expected Charge-Offs	0.0%	562.5%	262.4%	81.8%	4.7%	907.6%	24.9%	97.9%		124.0%	79.5%
Bankruptcies / Net Loans	0.00%	0.00%	0.00%	1.93%	0.16%	0.07%	1.97%	0.23%		0.23%	0.25%
Total Amount of Loans Charged-Off (\$000s)	\$0	\$5	\$13	\$61	\$66	\$87	\$96	\$1,078		\$2,728	\$574
Total Amount of Recoveries (\$000s)	\$0	\$1	\$5	\$13	\$8	\$25	\$16	\$412		\$790	\$188
Net Charge Offs (\$000s)	\$0	\$4	\$8	\$49	\$57	\$62	\$80	\$666		\$1,938	\$385
Net Charge-Offs by Category											
Unsecured Credit Card Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.45%	0.88%		0.00%	0.54%
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	0.00%	0.00%	0.00%	0.00%	0.17%	0.00%	0.00%	0.27%		0.51%	0.40%
Used Vehicle Loans	0.00%	0.00%	0.94%	0.82%	0.79%	0.50%	0.14%	0.35%		0.46%	0.41%
Total 1st Mortgage RE Loans/LOC	0.00%	0.00%	0.00%	0.00%	0.07%	0.00%	0.06%	0.03%		0.02%	0.02%
Total Other RE Loans/ LOC	0.00%	0.00%	0.00%	0.00%	0.18%	0.00%	0.00%	0.46%		0.11%	0.20%
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%	35.96%	-1.53%	75.96%	-0.59%	-14.47%	-3.76%	0.10%		0.20%	0.13%
Indirect Loans	0.00%	0.00%	0.00%	0.00%	0.51%	0.40%	0.00%	0.21%		0.29%	0.25%
Number of Credit Unions in Each Peer Group:	1	2	2	2	3	2	1	5		2	20

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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%	0.00%	14.09%	0.00%	26.81%	15.17%	2.20%		0.00%	1.66%
Credit Unions - Deposits in and Loans to	0.00%	0.00%	0.00%	4.70%	0.00%	0.00%	9.02%	2.58%		0.00%	0.90%
Total Investments in Corporate Credit Unions*	0.00%	7.14%	8.52%	81.68%	34.30%	58.97%	36.52%	9.43%		0.44%	6.04%
Marketable Securities	0.00%	40.89%	89.40%	344.39%	166.60%	206.62%	320.22%	61.51%		47.12%	64.14%
All Other Investments	-2.86%	182.68%	176.97%	357.16%	240.63%	208.40%	312.88%	132.09%		83.83%	109.20%
Total Investments	611.43%	277.50%	283.96%	875.15%	492.15%	556.93%	693.81%	237.05%		157.59%	209.71%
Unsecured Loans	157.14%	109.85%	48.90%	183.80%	30.19%	24.93%	26.09%	29.21%		3.47%	13.01%
Vehicle Loans	0.00%	236.95%	55.06%	258.81%	137.74%	81.25%	63.37%	265.08%		125.52%	161.09%
New Vehicle Loans	0.00%	73.65%	10.53%	69.00%	43.91%	35.81%	23.16%	61.74%		49.47%	51.63%
Used Vehicle Loans	0.00%	163.30%	44.53%	189.81%	93.83%	45.45%	40.21%	203.34%		76.05%	109.46%
Total Real Estate	0.00%	0.00%	12.86%	222.55%	399.96%	88.69%	333.82%	435.60%		645.15%	556.71%
1st Mortgage	0.00%	0.00%	0.00%	194.27%	308.28%	28.75%	236.76%	353.57%		572.66%	481.83%
1st Mortgage Fxd	0.00%	0.00%	0.00%	191.83%	282.04%	28.07%	205.14%	232.90%		466.89%	378.90%
1st Mortgage Adj	0.00%	0.00%	0.00%	2.44%	26.22%	0.70%	31.62%	120.67%		105.77%	102.94%
2nd Mortgage	0.00%	0.00%	12.86%	28.28%	91.69%	59.93%	97.06%	82.03%		72.48%	74.88%
Closed-End Fxd	0.00%	0.00%	12.86%	28.28%	67.99%	38.15%	23.69%	43.99%		15.92%	25.07%
Closed-End Adj	0.00%	0.00%	0.00%	0.00%	0.55%	0.00%	0.00%	8.86%		0.11%	2.47%
Open-End Adj	0.00%	0.00%	0.00%	0.00%	23.15%	21.78%	73.38%	29.19%		56.45%	47.34%
Open-End Fxd	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		0.00%	0.00%
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	157.14%	346.80%	116.82%	683.04%	567.89%	194.87%	423.40%	730.48%		774.79%	731.46%
Indirect Loans	0.00%	0.00%	0.00%	0.00%	59.11%	6.46%	8.36%	314.77%		157.17%	189.14%
Percent of Vehicle Loans	0.00%	0.00%	0.00%	0.00%	42.91%	7.95%	13.20%	118.74%		125.22%	117.41%
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%	2.12%	15.25%	0.00%	2.01%		0.00%	0.98%
Total Mortgage Exposure**	0.00%	0.00%	12.86%	222.55%	432.76%	114.45%	333.82%	448.46%		645.15%	561.39%
Total Real Estate	0.00%	0.00%	12.86%	222.55%	399.96%	88.69%	333.82%	435.60%		645.15%	556.71%
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%	32.79%	25.76%	0.00%	12.86%		0.01%	4.68%
Federal Agency Securities (Mtg Backed)	0.00%	0.00%	0.00%	0.00%	32.79%	25.76%	0.00%	12.86%		0.01%	4.68%
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%



