

December 31, 2016

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	1.43%	0.78%	0.57%	0.59%	0.75%	0.70%	1.34%	1.22%		1.66%	1.22%
Loan Yield	3.71%	8.29%	4.44%	5.32%	4.95%	4.05%	5.04%	4.86%		4.41%	4.66%
Net Loan Yield After NCOs	3.71%	6.86%	3.40%	5.04%	4.69%	3.85%	4.73%	4.66%		4.34%	4.46%
Asset Yield	2.61%	6.69%	2.95%	2.95%	3.25%	2.87%	3.76%	3.44%		3.25%	3.31%
Cost of Funds	-0.19%	-0.41%	-0.30%	-0.29%	-0.25%	-0.27%	-0.26%	-0.34%		-0.53%	-0.37%
Gross Spread	2.42%	6.28%	2.65%	2.66%	3.00%	2.61%	3.50%	3.10%		2.71%	2.93%
Provision Expense	0.00%	-1.60%	-0.45%	-0.14%	-0.36%	-0.16%	-0.18%	-0.17%		-0.10%	-0.17%
Net Spread after Provision Expense	2.42%	4.68%	2.20%	2.52%	2.64%	2.44%	3.32%	2.94%		2.61%	2.77%
Total Non-Interest Income	0.00%	1.63%	0.55%	0.74%	0.90%	1.03%	2.51%	2.21%		1.23%	1.53%
Total Non-Interest Expense	-2.22%	-8.18%	-2.82%	-2.79%	-3.17%	-3.00%	-5.10%	-3.93%		-2.99%	-3.53%
Net Operating Expense	-2.22%	-6.55%	-2.28%	-2.05%	-2.26%	-1.96%	-2.58%	-1.72%		-1.76%	-2.01%
Non-Operating Gains (Losses)	0.00%	0.00%	0.00%	-0.01%	0.00%	0.01%	-0.01%	0.00%		0.04%	0.02%
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	-0.19%	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)	0.00%	-1.87%	-0.07%	0.45%	0.38%	0.49%	0.73%	1.21%		0.89%	0.77%
Net Charge-Offs	0.00%	-1.13%	-0.65%	-0.14%	-0.16%	-0.13%	-0.21%	-0.12%		-0.04%	-0.12%
ROA (with Net Charge-offs)	0.00%	-1.40%	-0.27%	0.45%	0.58%	0.52%	0.70%	1.26%		0.95%	0.82%
ROA with Provision for LL - W/O NCUSIF Expense	0.19%	-1.87%	-0.07%	0.45%	0.38%	0.49%	0.73%	1.21%		0.89%	0.77%
ROA with Net Charge-Offs - W/O NCUSIF Expense	0.19%	-1.40%	-0.27%	0.45%	0.58%	0.52%	0.70%	1.26%		0.95%	0.82%
Non-Interest Expense to Average Assets											
Employee Compensation and Benefits	-0.97%	-4.95%	-1.20%	-1.44%	-1.71%	-1.44%	-2.87%	-2.48%		-1.86%	-2.05%
Travel and Conference Expense	-0.10%	-0.07%	-0.02%	-0.03%	-0.03%	-0.04%	-0.05%	-0.05%		-0.02%	-0.03%
Office Occupancy Expense	-0.29%	-0.27%	-0.12%	-0.24%	-0.20%	-0.22%	-0.30%	-0.17%		-0.18%	-0.21%
Office Operations Expense	-0.68%	-1.14%	-0.74%	-0.68%	-0.58%	-0.56%	-0.71%	-0.38%		-0.48%	-0.54%
Educational and Promotional Expense	0.00%	-0.04%	-0.06%	-0.06%	-0.11%	-0.12%	-0.25%	-0.13%		-0.08%	-0.12%
Loan Servicing Expense	0.00%	-0.33%	-0.11%	-0.12%	-0.16%	-0.22%	-0.33%	-0.15%		-0.26%	-0.23%
Professional and Outside Services	0.00%	-1.14%	-0.11%	-0.14%	-0.32%	-0.34%	-0.51%	-0.53%		-0.07%	-0.29%
Member Insurance	-0.19%	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%	-0.01%	-0.04%	-0.01%	-0.02%	-0.01%	-0.02%	-0.02%		-0.02%	-0.02%
Miscellaneous Operating Expenses	0.00%	-0.22%	-0.42%	-0.08%	-0.05%	-0.06%	-0.06%	-0.04%		-0.01%	-0.04%
Total Non-Interest Expense	-2.22%	-8.18%	-2.82%	-2.79%	-3.17%	-3.00%	-5.10%	-3.93%		-2.99%	-3.53%
Other Performance Ratios											
Earning Asset Yield	2.60%	6.36%	3.25%	3.15%	3.32%	3.10%	3.93%	3.71%		3.47%	3.52%
Average Cost of Funds	-0.21%	-0.44%	-0.34%	-0.39%	-0.31%	-0.32%	-0.29%	-0.38%		-0.60%	-0.43%
FTE Employee / \$million of Loans & Share Drafts	0.97	0.94	0.65	0.49	0.33	0.43	0.41	0.47		0.33	0.40
Compensation & Benefits / FTE Emp.	\$20,000	\$52,984	\$7,872	\$45,142	\$66,790	\$32,751	\$75,916	\$63,064		\$73,976	\$64,092
Compensation & Benefits / \$million Lns. & S.D.s	\$18,857	\$54,488	\$16,281	\$22,878	\$22,906	\$16,139	\$32,820	\$29,621		\$24,546	\$25,799
Operating Expense / Loans & Share Drafts	-4.31%	-9.05%	-3.97%	-4.43%	-4.24%	-3.39%	-5.85%	-4.70%		-3.94%	-4.46%
Fee Income+Other Oper.Inc. / Loans & Share Drafts	0.00%	1.77%	0.70%	1.17%	1.21%	1.13%	2.85%	2.64%		1.62%	1.92%
Net Operating Expense / Loans & Share Drafts	-4.31%	-7.28%	-3.27%	-3.26%	-3.03%	-2.25%	-3.00%	-2.06%		-2.33%	-2.54%
Operating Expense / Operating Revenue	92.26%	102.84%	100.37%	83.33%	81.84%	98.55%	84.42%	75.86%		78.82%	80.93%
Total Fixed Assets / Shares & Equity	0.50%	2.09%	4.00%	3.22%	1.72%	3.53%	2.58%	2.87%		2.71%	2.78%
Net Loans to Total Shares and Deposits	48.0%	95.0%	70.8%	67.3%	76.6%	82.4%	78.7%	71.9%		71.7%	74.6%
Members / FTE Employee	516.00	417.71	389.65	344.68	424.47	304.15	247.89	254.20		215.61	268.80

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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%	4.1%	1.5%	1.1%	1.0%	1.4%	1.2%	1.7%		0.8%	1.2%
Total Investments	55.6%	15.0%	31.0%	43.5%	36.4%	25.5%	24.9%	28.5%		28.5%	28.9%
Unsecured Credit Card Loans/Lines of Credit	0.0%	1.4%	0.0%	0.8%	1.1%	2.8%	1.5%	2.6%		1.9%	1.9%
All Other Unsecured Loans/Lines of Credit	4.0%	13.1%	3.8%	3.6%	3.1%	1.7%	1.7%	2.0%		0.6%	1.7%
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%	0.5%	0.3%	0.2%	0.0%	0.5%		2.3%	1.0%
New Vehicle Loans	28.0%	10.1%	9.7%	5.3%	6.5%	6.0%	7.7%	2.2%		3.3%	4.8%
Used Vehicle Loans	12.0%	33.5%	31.6%	17.2%	22.9%	20.8%	26.7%	19.6%		10.0%	18.0%
Total 1st Mortgage Real Estate Lns/Line of Credit	0.0%	16.4%	8.2%	8.5%	12.0%	18.3%	14.7%	21.6%		33.1%	22.3%
Total Other Real Estate Loans/Lines of Credit	0.0%	0.2%	2.1%	2.8%	3.5%	5.6%	6.9%	3.0%		7.0%	5.5%
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%	5.0%	8.9%	12.8%	10.4%	12.3%	9.2%	11.5%		5.1%	8.8%
Other Loans (Purchased or to non-members)	0.0%	0.0%	0.0%	0.0%	0.1%	0.1%	1.2%	0.6%		0.1%	0.4%
Total Loans and Leases	43.9%	79.7%	64.4%	51.5%	60.1%	67.8%	69.4%	63.5%		63.4%	64.2%
Less: Allowance for Loan & Lease Losses	-0.8%	-2.3%	-1.4%	-0.4%	-0.5%	-0.4%	-0.4%	-0.5%		-0.2%	-0.4%
Net Loans and Leases	43.1%	77.5%	62.9%	51.1%	59.5%	67.4%	69.0%	62.9%		63.2%	63.9%
Total Other Assets	1.3%	3.5%	4.6%	4.3%	3.0%	5.6%	4.9%	7.0%		7.4%	6.0%
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%	4.1%	0.0%	13.1%	10.9%	8.9%	3.6%	1.2%		0.0%	3.7%
Share Drafts	0.0%	7.4%	4.7%	12.8%	16.4%	18.0%	20.7%	21.0%		14.9%	17.4%
Regular Shares	90.6%	55.7%	68.7%	37.7%	32.3%	31.9%	35.4%	22.4%		8.6%	23.3%
Money Market Shares	0.0%	0.0%	0.0%	5.5%	10.5%	9.0%	11.1%	22.9%		34.2%	20.7%
Share Certificates	0.0%	18.7%	9.2%	18.3%	13.6%	14.1%	13.6%	14.5%		22.7%	17.4%
IRA/KEOGH Accounts	0.0%	0.7%	8.2%	1.3%	3.8%	6.6%	6.0%	6.3%		6.4%	5.8%
All Other Shares	0.8%	0.0%	0.0%	0.6%	1.7%	2.3%	1.3%	1.1%		1.3%	1.4%
Non-Member Deposits	0.0%	1.4%	0.0%	0.4%	0.2%	0.4%	0.1%	0.0%		0.2%	0.2%
Total Shares and Deposits	91.3%	83.9%	90.9%	76.5%	78.4%	82.2%	88.2%	88.3%		88.4%	86.1%
Total Equity	8.7%	11.9%	9.1%	10.3%	10.6%	8.9%	8.2%	10.5%		11.5%	10.2%
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	8.7%	12.4%	9.1%	10.3%	10.7%	8.9%	8.6%	11.3%		11.7%	10.5%
Total Equity + Allow. for Loan Loss	9.4%	14.2%	10.6%	10.8%	11.2%	9.2%	8.6%	11.0%		11.7%	10.6%
Balance Sheet Growth YTD Annualized											
Total Investments	43.9%	113.4%	-34.5%	-13.3%	14.6%	-25.1%	10.7%	4.7%		-11.5%	-5.4%
Total Loans and Leases	-19.2%	99.1%	-29.0%	-8.8%	9.0%	-16.1%	28.9%	5.2%		11.7%	7.8%
TOTAL ASSETS	6.7%	104.9%	-31.2%	-11.1%	11.2%	-18.6%	23.5%	5.1%		5.8%	4.2%
Total Liabilities	0.0%	993.4%	-100.0%	-27.4%	5.9%	-14.4%	-8.9%	-16.8%		13.6%	-12.1%
Total Shares and Deposits	7.3%	91.4%	-28.0%	-8.4%	12.2%	-19.1%	24.4%	4.8%		5.7%	4.7%
Equity Capital	1.1%	160.7%	-39.7%	-4.6%	9.9%	-18.0%	34.3%	11.4%		6.5%	7.1%
TOTAL LIABILITIES, SHARES, AND EQUITY	6.7%	104.9%	-31.2%	-11.1%	11.2%	-18.6%	23.5%	5.1%		5.8%	4.2%

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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	0.00%	1.84%	1.51%	1.47%	0.69%	0.50%	0.87%	0.48%		0.38%	0.60%
Delinquent Loans / Total Capital	0.0%	10.3%	9.2%	7.0%	3.7%	3.6%	7.0%	2.8%		2.0%	3.7%
Delinquent Loans + OREO / Net Loans + OREO	0.0%	1.9%	1.9%	1.6%	0.7%	0.6%	1.1%	0.7%		0.4%	0.7%
Delinquent Loans > 6mo / Delinquent Loans	0.0%	2.5%	14.4%	8.5%	57.3%	18.6%	28.4%	21.8%		13.3%	23.1%
Allowance for Loan Losses/Net Loans	1.75%	2.93%	2.27%	0.88%	0.85%	0.56%	0.55%	0.87%		0.34%	0.59%
Loans 2 to less than 6 months Delinquent (\$000s)	\$0	\$58	\$57	\$118	\$56	\$200	\$524	\$648		\$2,340	\$233
Loans 6 to less than 12 months Delinquent (\$000s)	\$0	\$2	\$8	\$10	\$59	\$41	\$97	\$131		\$210	\$45
Loans 12 months and over Delinquent (\$000s)	\$0	\$0	\$2	\$1	\$16	\$5	\$111	\$50		\$148	\$25
Total Delinquent Loans (\$000s)	\$0	\$59	\$67	\$129	\$131	\$246	\$732	\$829		\$2,698	\$304
Delinquency by Category											
Unsecured Credit Card	0.00%	0.00%	0.00%	0.20%	0.10%	0.51%	0.19%	0.24%		0.29%	0.26%
STS Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		4.55%	4.17%
Non-Federally Guaranteed Student Loans	0.00%	0.00%	0.00%	0.88%	6.83%	0.00%	0.00%	1.01%		1.79%	1.82%
New Vehicle Loans	0.00%	0.00%	0.30%	0.55%	0.87%	0.17%	0.16%	0.16%		0.22%	0.29%
Used Vehicle Loans	0.00%	2.53%	2.61%	1.04%	0.91%	0.67%	0.83%	0.50%		0.49%	0.74%
1st Mortgage Fixed	0.00%	0.00%	0.00%	4.78%	0.64%	0.16%	2.99%	0.78%		0.27%	0.83%
1st Mortgage Adj	0.00%	0.00%	0.00%	0.00%	0.41%	1.26%	0.19%	0.24%		0.30%	0.35%
Other RE Fixed	0.00%	0.00%	0.00%	4.70%	2.30%	0.46%	0.72%	0.02%		0.22%	0.70%
Other RE Adj	0.00%	0.00%	0.00%	0.00%	0.00%	0.21%	0.12%	0.22%		0.05%	0.09%
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%	12.25%	1.30%	1.51%	0.41%	0.26%	0.91%	0.87%		0.69%	0.78%
Indirect Loans	0.00%	0.00%	0.00%	2.54%	0.26%	0.87%	1.04%	0.36%		0.41%	0.70%
Total 1st Mortgage Loans	0.00%	0.00%	0.00%	3.01%	0.49%	0.64%	1.76%	0.39%		0.28%	0.59%
MBL Delinquency Rate	0.00%	0.00%	0.00%	1.08%	0.00%	0.00%	0.67%	0.30%		0.18%	0.30%
MBL Delinquency as % of Total RE Loans	0.00%	0.00%	0.00%	0.44%	0.00%	0.00%	0.26%	0.18%		0.05%	0.10%
YTD Annualized											
Net Charge-Offs / Average Loans (Annualized)	0.00%	1.43%	1.04%	0.28%	0.26%	0.20%	0.30%	0.19%		0.07%	0.19%
Recoveries / Charge-Offs	0.00%	33.62%	11.96%	24.78%	22.43%	15.33%	21.99%	22.37%		30.93%	22.69%
Expected Charge-Offs / Net Loans	0.00%	0.58%	0.87%	0.24%	0.29%	0.30%	0.41%	0.26%		0.11%	0.25%
Provision for Loan Losses/Net Charge-Offs	0.0%	142.1%	69.0%	101.6%	228.0%	124.3%	87.3%	133.5%		247.5%	138.3%
Prov. for Loan Losses/Expected Charge-Offs	0.0%	359.6%	84.0%	119.3%	209.2%	82.5%	64.6%	100.0%		150.1%	108.0%
Bankruptcies / Net Loans	0.00%	0.98%	0.16%	0.27%	0.41%	0.72%	0.52%	0.24%		0.13%	0.35%
Total Amount of Loans Charged-Off (\$000s)	\$0	\$57	\$70	\$34	\$60	\$134	\$274	\$423		\$653	\$121
Total Amount of Recoveries (\$000s)	\$0	\$19	\$8	\$8	\$14	\$21	\$60	\$95		\$202	\$28
Net Charge Offs (\$000s)	\$0	\$38	\$61	\$25	\$47	\$114	\$214	\$328		\$451	\$94
Net Charge-Offs by Category											
Unsecured Credit Card Loans	0.00%	0.00%	0.00%	0.15%	0.47%	0.35%	1.12%	0.19%		0.41%	0.41%
STS Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	39.68%	0.00%		5.66%	9.11%
Non-Federally Guaranteed Student Loans	0.00%	0.00%	0.00%	-0.33%	-0.10%	0.00%	0.00%	0.00%		0.02%	0.01%
New Vehicle Loans	0.00%	0.79%	0.00%	-0.04%	0.08%	0.10%	0.15%	0.03%		0.12%	0.11%
Used Vehicle Loans	0.00%	1.95%	1.61%	0.21%	0.34%	0.31%	0.57%	0.30%		0.15%	0.37%
Total 1st Mortgage RE Loans/LOC	0.00%	0.00%	0.00%	0.26%	0.00%	0.04%	0.00%	0.00%		0.01%	0.01%
Total Other RE Loans/ LOC	0.00%	0.00%	0.00%	0.00%	0.35%	0.07%	-0.17%	-0.01%		0.04%	0.01%
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%	8.29%	1.82%	0.73%	0.22%	-0.09%	5.02%	0.53%		-0.37%	0.52%
Indirect Loans	0.00%	0.00%	0.00%	0.04%	0.66%	0.49%	0.63%	0.31%		-0.02%	0.33%
Number of Credit Unions in Each Peer Group:	1	4	3	10	9	5	5	2		1	40

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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%	6.18%	10.57%	8.46%	5.12%	4.46%		0.00%	3.77%
Credit Unions - Deposits in and Loans to	0.00%	0.00%	0.00%	1.15%	2.02%	2.16%	4.39%	1.63%		0.00%	1.46%
Total Investments in Corporate Credit Unions*	0.00%	146.10%	69.22%	57.79%	50.34%	30.40%	44.84%	17.42%		0.00%	22.31%
Marketable Securities	0.00%	27.32%	0.00%	130.14%	110.30%	99.23%	72.79%	29.37%		96.02%	82.33%
All Other Investments	434.78%	-107.10%	246.04%	216.73%	163.61%	134.53%	141.78%	158.56%		43.05%	109.84%
Total Investments	641.30%	120.32%	339.65%	423.74%	340.99%	288.02%	289.42%	251.98%		243.89%	275.28%
Unsecured Loans	45.65%	116.69%	41.87%	42.97%	39.88%	50.90%	36.87%	40.51%		21.64%	33.95%
Vehicle Loans	460.87%	350.42%	452.69%	219.14%	275.39%	302.11%	399.53%	192.59%		113.23%	215.99%
New Vehicle Loans	322.83%	81.32%	106.39%	51.92%	61.14%	67.16%	89.40%	19.27%		28.14%	45.19%
Used Vehicle Loans	138.04%	269.10%	346.30%	167.21%	214.25%	234.95%	310.13%	173.32%		85.08%	170.80%
Total Real Estate	0.00%	133.43%	112.51%	110.12%	145.81%	269.60%	250.27%	217.87%		342.91%	264.61%
1st Mortgage	0.00%	131.50%	89.33%	82.84%	112.81%	206.50%	170.61%	191.36%		283.06%	212.28%
1st Mortgage Fxd	0.00%	17.88%	0.00%	52.21%	38.76%	117.03%	95.75%	53.65%		153.25%	104.41%
1st Mortgage Adj	0.00%	113.61%	89.33%	30.62%	74.04%	89.48%	74.86%	137.71%		129.81%	107.87%
2nd Mortgage	0.00%	1.94%	23.18%	27.29%	33.00%	63.11%	79.65%	26.51%		59.85%	52.34%
Closed-End Fxd	0.00%	0.00%	23.18%	18.19%	7.01%	24.69%	19.94%	14.21%		12.25%	14.88%
Closed-End Adj	0.00%	0.00%	0.00%	0.10%	2.70%	3.28%	3.94%	0.00%		6.49%	3.80%
Open-End Adj	0.00%	1.94%	0.00%	9.00%	21.21%	35.13%	54.84%	8.91%		41.11%	32.69%
Open-End Fxd	0.00%	0.00%	0.00%	0.00%	2.08%	0.00%	0.93%	3.39%		0.00%	0.97%
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%	40.54%	97.84%	124.24%	97.24%	138.41%	106.80%	101.73%		43.85%	83.34%
Total Loans	506.52%	641.08%	704.91%	501.67%	562.77%	764.29%	806.90%	561.62%		542.12%	610.89%
Indirect Loans	0.00%	0.00%	0.00%	11.96%	36.31%	93.60%	123.51%	17.80%		59.76%	59.98%
Percent of Vehicle Loans	0.00%	0.00%	0.00%	5.46%	13.18%	30.98%	30.91%	9.24%		52.78%	27.77%
Business Loans	0.00%	109.64%	17.00%	44.95%	35.98%	82.00%	97.33%	130.19%		88.03%	89.43%
Participation Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.59%	27.31%	0.00%		13.86%	9.94%
Total Mortgage Exposure**	0.00%	133.43%	112.51%	110.12%	147.38%	269.60%	279.83%	226.01%		408.85%	297.35%
Total Real Estate	0.00%	133.43%	112.51%	110.12%	145.81%	269.60%	250.27%	217.87%		342.91%	264.61%
RE Business Loans	0.00%	109.64%	14.10%	8.48%	15.83%	36.69%	52.56%	78.61%		74.55%	59.07%
Mortgage-Backed Investments	0.00%	0.00%	0.00%	0.00%	1.57%	0.00%	29.56%	8.15%		65.95%	32.74%
Federal Agency Securities (Mtg Backed)	0.00%	0.00%	0.00%	0.00%	1.57%	0.00%	29.51%	8.15%		65.95%	32.73%
Total Other Mortgage Backed Securities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.05%	0.00%		0.00%	0.01%



