

December 31, 2017

Earnings to Average Assets YTD Annualized	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
Investment Yield	0.00%	0.08%	0.12%	0.77%	0.76%		1.21%	0.64%	1.85%	1.85%	1.50%
Loan Yield	6.51%	7.45%	4.73%	8.16%	5.06%		6.46%	4.25%	5.08%	3.61%	4.58%
Net Loan Yield After NCOs	6.51%	6.23%	4.72%	7.55%	4.96%		6.06%	3.83%	4.73%	3.47%	4.29%
Asset Yield	4.05%	5.41%	3.33%	4.97%	3.55%		4.48%	3.26%	4.25%	3.07%	3.69%
Cost of Funds	-1.54%	-0.35%	-0.24%	-0.55%	-0.50%		-0.29%	-0.35%	-0.68%	-0.46%	-0.51%
Gross Spread	2.51%	5.06%	3.09%	4.43%	3.05%		4.19%	2.90%	3.57%	2.61%	3.17%
Provision Expense	-0.19%	-0.71%	0.00%	-0.27%	-0.09%		-0.33%	-0.36%	-0.31%	-0.12%	-0.25%
Net Spread after Provision Expense	2.32%	4.35%	3.09%	4.16%	2.96%		3.86%	2.55%	3.25%	2.49%	2.93%
Total Non-Interest Income	0.00%	1.35%	0.53%	0.94%	0.98%		1.72%	1.38%	1.67%	1.31%	1.46%
Total Non-Interest Expense	-2.12%	-5.23%	-3.41%	-4.41%	-3.59%		-4.85%	-3.25%	-4.22%	-3.02%	-3.69%
Net Operating Expense	-2.12%	-3.89%	-2.88%	-3.47%	-2.61%		-3.12%	-1.87%	-2.55%	-1.71%	-2.23%
Non-Operating Gains (Losses)	0.00%	0.00%	0.00%	-0.01%	0.02%		0.03%	0.00%	-0.03%	-0.01%	-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	0.00%	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)	0.19%	0.46%	0.21%	0.67%	0.37%		0.77%	0.67%	0.67%	0.77%	0.68%
Net Charge-Offs	0.00%	-0.88%	-0.01%	-0.35%	-0.07%		-0.26%	-0.31%	-0.27%	-0.10%	-0.21%
ROA (with Net Charge-offs)	0.39%	0.29%	0.20%	0.60%	0.39%		0.84%	0.72%	0.71%	0.78%	0.72%
ROA with Provision for LL - W/O NCUSIF Expense	0.19%	0.46%	0.21%	0.67%	0.37%		0.77%	0.67%	0.67%	0.77%	0.68%
ROA with Net Charge-Offs - W/O NCUSIF Expense	0.39%	0.29%	0.20%	0.60%	0.39%		0.84%	0.72%	0.71%	0.78%	0.72%
Non-Interest Expense to Average Assets											
Employee Compensation and Benefits	-0.39%	-2.89%	-1.94%	-2.44%	-1.85%		-2.67%	-1.71%	-2.13%	-1.69%	-1.94%
Travel and Conference Expense	0.00%	-0.09%	-0.02%	-0.05%	-0.04%		-0.08%	-0.03%	-0.06%	-0.03%	-0.04%
Office Occupancy Expense	-0.39%	-0.31%	-0.21%	-0.23%	-0.25%		-0.33%	-0.18%	-0.26%	-0.17%	-0.22%
Office Operations Expense	-0.19%	-1.32%	-1.09%	-0.66%	-0.79%		-1.09%	-0.54%	-1.01%	-0.61%	-0.80%
Educational and Promotional Expense	0.00%	-0.11%	-0.02%	-0.13%	-0.08%		-0.14%	-0.07%	-0.14%	-0.22%	-0.15%
Loan Servicing Expense	0.00%	-0.20%	-0.04%	-0.27%	-0.20%		-0.30%	-0.47%	-0.25%	-0.16%	-0.26%
Professional and Outside Services	-0.58%	-0.02%	0.00%	-0.59%	-0.30%		-0.14%	-0.21%	-0.30%	-0.08%	-0.21%
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)	-0.39%	-0.15%	-0.02%	-0.01%	-0.05%		-0.03%	-0.02%	-0.02%	-0.02%	-0.02%
Miscellaneous Operating Expenses	-0.19%	-0.13%	-0.06%	-0.04%	-0.04%		-0.07%	-0.02%	-0.05%	-0.05%	-0.04%
Total Non-Interest Expense	-2.12%	-5.23%	-3.41%	-4.41%	-3.59%		-4.85%	-3.25%	-4.22%	-3.02%	-3.69%
Other Performance Ratios											
Earning Asset Yield	3.95%	5.38%	3.96%	5.10%	3.75%		4.51%	3.97%	4.21%	3.18%	3.85%
Average Cost of Funds	-1.72%	-0.40%	-0.30%	-0.64%	-0.60%		-0.30%	-0.43%	-0.71%	-0.52%	-0.57%
FTE Employee / \$million of Loans & Share Drafts	2.00	0.87	0.60	0.67	0.42		0.46	0.40	0.29	0.20	0.30
Compensation & Benefits / FTE Emp.	\$4,000	\$43,667	\$43,667	\$54,785	\$55,625		\$68,674	\$51,906	\$79,202	\$96,385	\$73,306
Compensation & Benefits / \$million Lns. & S.D.s	\$5,869	\$38,249	\$25,876	\$35,898	\$23,525		\$33,837	\$19,899	\$23,774	\$19,222	\$22,101
Operating Expense / Loans & Share Drafts	-3.49%	-6.92%	-4.52%	-6.50%	-4.57%		-6.14%	-3.80%	-4.70%	-3.43%	-4.19%
Fee Income+Other Oper.Inc. / Loans & Share Drafts	0.00%	1.78%	0.70%	1.39%	1.25%		2.17%	1.61%	1.84%	1.49%	1.65%
Net Operating Expense / Loans & Share Drafts	-3.49%	-5.14%	-3.83%	-5.11%	-3.32%		-3.97%	-2.18%	-2.86%	-1.94%	-2.54%
Operating Expense / Operating Revenue	95.00%	82.91%	74.58%	83.84%	81.78%		83.05%	69.06%	83.25%	79.62%	81.79%
Total Fixed Assets / Shares & Equity	0.00%	0.03%	0.45%	1.07%	2.66%		2.78%	4.29%	2.21%	1.36%	2.29%
Net Loans to Total Shares and Deposits	38.4%	84.2%	81.3%	61.0%	83.6%		74.3%	83.7%	83.6%	87.2%	83.6%
Members / FTE Employee	618.00	413.33	453.33	294.54	339.00		331.08	283.20	312.23	426.76	334.40

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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%	0.8%	1.9%	1.8%	1.0%		1.2%	0.9%	0.5%	1.0%	0.8%
Total Investments	67.2%	25.6%	22.8%	44.2%	27.9%		27.9%	17.6%	22.8%	19.5%	22.2%
Unsecured Credit Card Loans/Lines of Credit	0.0%	0.0%	0.0%	5.0%	1.5%		2.7%	3.2%	4.0%	2.9%	3.3%
All Other Unsecured Loans/Lines of Credit	0.0%	41.5%	24.6%	9.7%	2.8%		3.7%	2.7%	3.0%	2.0%	2.8%
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%	0.6%	0.0%	0.3%
New Vehicle Loans	0.0%	16.3%	11.5%	6.3%	5.3%		5.9%	1.4%	2.1%	3.5%	3.0%
Used Vehicle Loans	34.2%	16.1%	37.6%	12.2%	11.9%		16.1%	22.8%	11.1%	6.3%	11.6%
Total 1st Mortgage Real Estate Lns/Line of Credit	0.0%	0.0%	0.0%	11.5%	37.0%		29.3%	31.2%	44.2%	55.0%	43.7%
Total Other Real Estate Loans/Lines of Credit	0.0%	0.0%	0.0%	7.5%	8.4%		8.3%	10.7%	7.5%	5.8%	7.5%
Leases Receivable	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.3%	0.0%	0.1%
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%	0.1%		0.0%	0.7%	0.2%	0.8%	0.4%
Total Loans and Leases	34.2%	74.0%	73.7%	52.2%	67.0%		66.0%	72.6%	72.9%	76.3%	72.7%
Less: Allowance for Loan & Lease Losses	-2.1%	-1.3%	0.0%	-0.5%	-0.4%		-0.4%	-0.8%	-0.5%	-0.3%	-0.4%
Net Loans and Leases	32.1%	72.7%	73.7%	51.7%	66.7%		65.6%	71.8%	72.4%	76.0%	72.3%
Total Other Assets	0.8%	0.9%	1.6%	2.3%	4.4%		5.4%	9.8%	4.3%	3.5%	4.7%
TOTAL ASSETS	100.0%	100.0%	100.0%	100.0%	100.0%		100.0%	100.0%	100.0%	100.0%	100.0%
Total Liabilities	0.0%	0.1%	0.1%	0.0%	9.7%		2.0%	4.2%	3.7%	0.0%	2.8%
Share Drafts	0.0%	4.5%	8.6%	12.3%	11.3%		15.5%	16.8%	14.6%	14.9%	14.8%
Regular Shares	88.9%	61.9%	37.4%	30.2%	28.8%		52.4%	40.4%	32.7%	19.8%	31.5%
Money Market Shares	0.0%	0.0%	2.7%	13.9%	11.8%		4.2%	11.2%	14.2%	33.1%	18.2%
Share Certificates	0.0%	11.0%	41.9%	16.1%	17.9%		7.4%	12.6%	17.4%	14.2%	15.0%
IRA/KEOGH Accounts	0.0%	0.0%	0.0%	11.1%	7.7%		6.0%	4.4%	7.3%	5.5%	6.4%
All Other Shares	0.0%	10.5%	0.0%	2.0%	1.9%		1.5%	0.3%	0.9%	0.0%	0.7%
Non-Member Deposits	0.0%	0.0%	0.0%	0.0%	0.8%		1.9%	1.1%	0.1%	0.0%	0.4%
Total Shares and Deposits	88.9%	87.9%	90.7%	85.6%	80.1%		88.9%	86.7%	87.3%	87.5%	87.0%
Total Equity	11.1%	12.0%	9.2%	14.4%	10.2%		9.1%	9.1%	9.0%	12.5%	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	11.1%	12.0%	9.2%	14.4%	11.0%		9.2%	10.1%	9.1%	12.9%	10.5%
Total Equity + Allow. for Loan Loss	13.2%	13.3%	9.3%	14.9%	10.5%		9.6%	9.9%	9.5%	12.8%	10.6%
Balance Sheet Growth YTD Annualized											
Total Investments	242.3%	1.0%	-70.3%	39.2%	-5.9%		22.7%	-54.2%	162.9%	-12.0%	18.2%
Total Loans and Leases	-53.8%	1.2%	-52.2%	-13.3%	-7.3%		69.1%	-49.8%	32.9%	9.5%	2.8%
TOTAL ASSETS	7.9%	1.2%	-58.0%	5.4%	-7.9%		51.9%	-49.2%	50.4%	4.6%	6.0%
Total Liabilities	0.0%	0.0%	40.0%	0.0%	49.2%		0.0%	-21.8%	46.3%	0.0%	30.8%
Total Shares and Deposits	8.5%	0.8%	-57.3%	5.4%	-11.9%		49.6%	-50.3%	50.6%	4.2%	5.2%
Equity Capital	3.5%	4.2%	-63.7%	5.0%	-9.2%		42.8%	-46.9%	50.5%	7.0%	7.4%
TOTAL LIABILITIES, SHARES, AND EQUITY	7.9%	1.2%	-58.0%	5.4%	-7.9%		51.9%	-49.2%	50.4%	4.6%	6.0%

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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	2.76%	5.89%	1.69%	1.74%	0.59%		1.45%	1.02%	1.32%	0.41%	0.99%
Delinquent Loans / Total Capital	7.1%	32.8%	13.4%	6.1%	3.7%		10.0%	7.5%	10.1%	2.4%	6.8%
Delinquent Loans + OREO / Net Loans + OREO	2.9%	6.0%	1.7%	1.9%	0.6%		1.6%	1.2%	1.4%	0.4%	1.0%
Delinquent Loans > 6mo / Delinquent Loans	20.0%	0.0%	2.8%	10.1%	11.6%		15.7%	22.5%	39.9%	19.7%	30.9%
Allowance for Loan Losses/Net Loans	6.47%	1.76%	0.05%	1.01%	0.54%		0.68%	1.12%	0.67%	0.33%	0.61%
Loans 2 to less than 6 months Delinquent (\$000s)	\$4	\$191	\$69	\$116	\$131		\$1,057	\$2,633	\$3,529	\$3,020	\$1,089
Loans 6 to less than 12 months Delinquent (\$000s)	\$0	\$0	\$2	\$13	\$10		\$50	\$556	\$1,054	\$298	\$224
Loans 12 months and over Delinquent (\$000s)	\$1	\$0	\$0	\$0	\$8		\$147	\$209	\$1,286	\$441	\$263
Total Delinquent Loans (\$000s)	\$5	\$191	\$71	\$129	\$148		\$1,254	\$3,398	\$5,869	\$3,759	\$1,576
Delinquency by Category											
Unsecured Credit Card	0.00%	0.00%	0.00%	0.84%	0.08%		0.35%	0.98%	0.56%	0.24%	0.49%
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%	0.46%	0.00%	0.46%
New Vehicle Loans	0.00%	7.67%	6.54%	1.40%	0.00%		0.50%	0.35%	1.31%	0.11%	0.64%
Used Vehicle Loans	2.76%	5.81%	0.70%	1.22%	0.43%		1.60%	1.15%	2.03%	0.52%	1.45%
1st Mortgage Fixed	0.00%	0.00%	0.00%	2.89%	1.05%		2.12%	0.47%	1.08%	0.20%	0.73%
1st Mortgage Adj	0.00%	0.00%	0.00%	0.00%	0.52%		0.62%	0.15%	1.01%	0.97%	0.82%
Other RE Fixed	0.00%	0.00%	0.00%	0.00%	0.35%		2.59%	1.21%	1.79%	0.32%	1.39%
Other RE Adj	0.00%	0.00%	0.00%	0.05%	0.00%		1.89%	0.09%	0.98%	0.18%	0.68%
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%	8.70%		1.11%	1.18%	3.50%	0.67%	1.88%
Total 1st Mortgage Loans	0.00%	0.00%	0.00%	2.89%	0.74%		1.13%	0.34%	1.06%	0.41%	0.76%
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%	1.22%	0.02%	0.61%	0.10%		0.40%	0.41%	0.36%	0.14%	0.29%
Recoveries / Charge-Offs	0.00%	39.39%	0.00%	21.95%	68.33%		14.38%	14.78%	12.33%	18.07%	16.98%
Expected Charge-Offs / Net Loans	0.79%	0.29%	0.72%	0.22%	0.37%		0.38%	0.35%	0.51%	0.17%	0.36%
Provision for Loan Losses/Net Charge-Offs	0.0%	80.0%	0.0%	77.1%	137.0%		128.3%	117.2%	114.3%	113.1%	116.0%
Prov. for Loan Losses/Expected Charge-Offs	40.4%	340.4%	0.0%	213.3%	38.1%		136.7%	137.7%	81.2%	93.1%	93.5%
Bankruptcies / Net Loans	0.00%	0.00%	1.84%	0.00%	0.99%		0.29%	0.59%	0.45%	0.10%	0.38%
Total Amount of Loans Charged-Off (\$000s)	\$0	\$66	\$1	\$62	\$87		\$338	\$2,287	\$1,635	\$1,489	\$548
Total Amount of Recoveries (\$000s)	\$0	\$26	\$0	\$14	\$59		\$49	\$338	\$202	\$269	\$93
Net Charge Offs (\$000s)	\$0	\$40	\$1	\$48	\$28		\$290	\$1,949	\$1,434	\$1,220	\$455
Net Charge-Offs by Category											
Unsecured Credit Card Loans	0.00%	0.00%	0.00%	0.17%	0.04%		0.44%	0.36%	0.88%	0.56%	0.62%
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%	0.07%	0.00%	0.06%
New Vehicle Loans	0.00%	0.00%	0.00%	0.00%	0.02%		0.56%	0.23%	0.46%	0.20%	0.30%
Used Vehicle Loans	0.00%	1.15%	0.00%	0.54%	0.15%		0.67%	0.91%	1.10%	0.35%	0.81%
Total 1st Mortgage RE Loans/LOC	0.00%	0.00%	0.00%	0.00%	0.08%		0.08%	0.09%	0.04%	0.01%	0.04%
Total Other RE Loans/ LOC	0.00%	0.00%	0.00%	0.00%	-0.01%		0.15%	0.06%	0.08%	0.03%	0.07%
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%	51.28%	0.20%	4.87%	0.56%		-0.14%	0.62%	1.99%	-0.49%	0.48%
Indirect Loans	0.00%	0.00%	0.00%	0.00%	-1.49%		0.85%	1.03%	1.63%	0.59%	1.11%
Number of Credit Unions in Each Peer Group:	1	1	1	2	6		3	1	3	1	19

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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%	0.00%	1.90%		10.34%	0.00%	1.41%	0.00%	1.51%
Credit Unions - Deposits in and Loans to	0.00%	0.00%	0.00%	0.00%	0.00%		3.18%	0.00%	0.59%	0.00%	0.49%
Total Investments in Corporate Credit Unions*	0.00%	34.35%	41.56%	50.89%	30.15%		39.31%	1.70%	21.98%	0.00%	14.19%
Marketable Securities	0.00%	0.00%	0.00%	0.00%	76.71%		41.81%	17.06%	126.82%	99.74%	94.04%
All Other Investments	388.14%	1.52%	139.85%	242.99%	129.80%		192.34%	113.68%	69.27%	22.08%	72.51%
Total Investments	603.39%	213.47%	247.63%	307.23%	253.66%		304.29%	174.14%	248.87%	151.02%	211.43%
Unsecured Loans	0.00%	345.54%	266.60%	101.97%	39.25%		70.11%	57.64%	76.14%	37.91%	58.72%
Vehicle Loans	306.78%	270.02%	532.26%	128.72%	155.53%		239.75%	239.86%	144.33%	76.40%	139.35%
New Vehicle Loans	0.00%	136.05%	124.67%	43.90%	47.93%		64.59%	14.03%	22.45%	27.25%	28.66%
Used Vehicle Loans	306.78%	133.97%	407.59%	84.82%	107.60%		175.15%	225.82%	121.88%	49.15%	110.69%
Total Real Estate	0.00%	0.00%	0.00%	132.33%	412.50%		409.64%	414.42%	565.43%	471.26%	488.62%
1st Mortgage	0.00%	0.00%	0.00%	79.92%	336.00%		319.23%	308.81%	483.18%	426.50%	417.39%
1st Mortgage Fxd	0.00%	0.00%	0.00%	79.92%	139.90%		107.51%	182.59%	354.70%	310.28%	284.29%
1st Mortgage Adj	0.00%	0.00%	0.00%	0.00%	196.11%		211.71%	126.23%	128.48%	116.22%	133.09%
2nd Mortgage	0.00%	0.00%	0.00%	52.41%	76.50%		90.41%	105.60%	82.25%	44.75%	71.24%
Closed-End Fxd	0.00%	0.00%	0.00%	0.00%	25.29%		19.25%	22.50%	33.32%	11.63%	22.41%
Closed-End Adj	0.00%	0.00%	0.00%	0.00%	13.04%		0.35%	1.20%	0.00%	1.33%	1.37%
Open-End Adj	0.00%	0.00%	0.00%	52.41%	26.46%		70.78%	81.91%	48.93%	31.80%	46.78%
Open-End Fxd	0.00%	0.00%	0.00%	0.00%	11.71%		0.02%	0.00%	0.00%	0.00%	0.67%
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%	2.83%	0.00%	1.09%
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	306.78%	615.56%	798.86%	363.02%	608.50%		719.49%	718.80%	797.20%	591.62%	694.01%
Indirect Loans	0.00%	0.00%	0.00%	0.00%	0.09%		110.14%	162.05%	58.93%	40.89%	63.70%
Percent of Vehicle Loans	0.00%	0.00%	0.00%	0.00%	0.06%		45.94%	67.56%	40.83%	53.52%	45.71%
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%	0.00%		0.00%	0.00%	0.00%	10.34%	3.69%
Total Mortgage Exposure**	0.00%	0.00%	0.00%	132.33%	413.92%		429.77%	420.22%	653.31%	542.13%	550.09%
Total Real Estate	0.00%	0.00%	0.00%	132.33%	412.50%		409.64%	414.42%	565.43%	471.26%	488.62%
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%	1.43%		20.14%	5.80%	87.88%	70.87%	61.47%
Federal Agency Securities (Mtg Backed)	0.00%	0.00%	0.00%	0.00%	1.43%		20.14%	5.80%	87.88%	70.87%	61.47%
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%



