

June 30, 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%	0.00%	0.12%	0.70%	1.07%		1.22%	0.50%	2.41%	1.81%	1.57%
Loan Yield	5.37%	7.51%	3.72%	7.75%	5.51%		6.99%	3.39%	5.22%	3.52%	4.43%
Net Loan Yield After NCOs	5.37%	6.89%	3.69%	7.39%	5.36%		6.51%	3.04%	4.85%	3.38%	4.14%
Asset Yield	4.35%	5.36%	2.57%	4.96%	3.90%		4.74%	2.62%	4.56%	2.98%	3.62%
Cost of Funds	0.00%	-0.35%	-0.16%	-0.57%	-1.23%		-0.30%	-0.29%	-0.74%	-0.44%	-0.55%
Gross Spread	4.35%	5.01%	2.40%	4.39%	2.67%		4.44%	2.34%	3.83%	2.53%	3.07%
Provision Expense	0.00%	-0.57%	0.00%	-0.23%	-0.11%		-0.36%	-0.29%	-0.32%	-0.12%	-0.24%
Net Spread after Provision Expense	4.35%	4.44%	2.40%	4.16%	2.56%		4.08%	2.04%	3.50%	2.41%	2.83%
Total Non-Interest Income	0.00%	1.27%	0.47%	0.91%	1.19%		1.85%	1.13%	1.77%	1.25%	1.43%
Total Non-Interest Expense	-1.98%	-5.18%	-2.84%	-4.23%	-4.22%		-5.26%	-2.68%	-4.57%	-3.03%	-3.71%
Net Operating Expense	-1.98%	-3.91%	-2.37%	-3.32%	-3.03%		-3.41%	-1.55%	-2.80%	-1.78%	-2.28%
Non-Operating Gains (Losses)	0.00%	0.00%	0.00%	-0.01%	0.00%		0.03%	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%	0.00%	0.00%	0.00%	0.00%		0.00%	0.00%	0.00%	0.00%	0.00%
Return on Assets (ROA with Provision for LL)	2.37%	0.53%	0.04%	0.83%	-0.47%		0.70%	0.49%	0.70%	0.63%	0.55%
Net Charge-Offs	0.00%	-0.44%	-0.02%	-0.22%	-0.09%		-0.30%	-0.27%	-0.30%	-0.10%	-0.22%
ROA (with Net Charge-offs)	2.37%	0.66%	0.02%	0.84%	-0.46%		0.76%	0.52%	0.72%	0.65%	0.58%
ROA with Provision for LL - W/O NCUSIF Expense	2.37%	0.53%	0.04%	0.83%	-0.47%		0.70%	0.49%	0.70%	0.63%	0.55%
ROA with Net Charge-Offs - W/O NCUSIF Expense	2.37%	0.66%	0.02%	0.84%	-0.45%		0.76%	0.52%	0.72%	0.65%	0.58%
Non-Interest Expense to Average Assets											
Employee Compensation and Benefits	-0.40%	-2.90%	-1.63%	-2.31%	-2.12%		-2.90%	-1.42%	-2.31%	-1.67%	-1.95%
Travel and Conference Expense	0.00%	-0.09%	-0.02%	-0.06%	-0.03%		-0.09%	-0.03%	-0.06%	-0.02%	-0.04%
Office Occupancy Expense	-0.40%	-0.31%	-0.18%	-0.24%	-0.30%		-0.38%	-0.16%	-0.27%	-0.16%	-0.22%
Office Operations Expense	0.00%	-1.23%	-0.89%	-0.60%	-0.99%		-1.17%	-0.44%	-1.09%	-0.60%	-0.80%
Educational and Promotional Expense	0.00%	-0.09%	-0.02%	-0.12%	-0.10%		-0.15%	-0.05%	-0.17%	-0.31%	-0.18%
Loan Servicing Expense	0.00%	-0.18%	-0.04%	-0.33%	-0.21%		-0.31%	-0.38%	-0.28%	-0.16%	-0.26%
Professional and Outside Services	-0.40%	0.00%	0.00%	-0.54%	-0.35%		-0.15%	-0.17%	-0.29%	-0.06%	-0.19%
Member Insurance	0.00%	0.00%	0.00%	0.00%	-0.01%		0.00%	0.00%	0.00%	0.00%	0.00%
Operating Fees (Exam. and/or Supervision Fees)	-0.79%	-0.18%	-0.02%	-0.01%	-0.08%		-0.03%	-0.01%	-0.02%	-0.02%	-0.02%
Miscellaneous Operating Expenses	0.00%	-0.22%	-0.05%	-0.01%	-0.04%		-0.07%	-0.02%	-0.07%	-0.04%	-0.05%
Total Non-Interest Expense	-1.98%	-5.18%	-2.84%	-4.23%	-4.22%		-5.26%	-2.68%	-4.57%	-3.03%	-3.71%
Other Performance Ratios											
Earning Asset Yield	4.23%	5.26%	2.99%	5.04%	4.04%		4.69%	3.13%	4.48%	3.06%	3.77%
Average Cost of Funds	0.00%	-0.39%	-0.20%	-0.65%	-1.42%		-0.31%	-0.35%	-0.76%	-0.50%	-0.61%
FTE Employee / \$million of Loans & Share Drafts	1.23	0.88	0.56	0.59	0.42		0.44	0.36	0.28	0.20	0.29
Compensation & Benefits / FTE Emp.	\$4,000	\$44,000	\$32,000	\$55,604	\$64,091		\$74,959	\$40,306	\$84,823	\$94,710	\$73,675
Compensation & Benefits / \$million Lns. & S.D.s	\$5,038	\$39,108	\$17,877	\$32,476	\$27,526		\$38,114	\$12,811	\$25,775	\$19,244	\$21,941
Operating Expense / Loans & Share Drafts	-2.52%	-6.99%	-3.05%	-5.94%	-5.48%		-6.93%	-2.42%	-5.08%	-3.49%	-4.18%
Fee Income+Other Oper.Inc. / Loans & Share Drafts	0.00%	1.72%	0.54%	1.28%	1.55%		2.42%	1.02%	1.95%	1.44%	1.61%
Net Operating Expense / Loans & Share Drafts	-2.52%	-5.27%	-2.52%	-4.67%	-3.93%		-4.51%	-1.39%	-3.13%	-2.05%	-2.57%
Operating Expense / Operating Revenue	50.00%	83.58%	58.78%	81.79%	105.77%		84.80%	61.50%	84.51%	82.14%	84.32%
Total Fixed Assets / Shares & Equity	0.00%	0.03%	0.53%	1.10%	2.92%		2.59%	3.92%	2.17%	1.36%	2.27%
Net Loans to Total Shares and Deposits	89.4%	79.8%	98.5%	67.7%	78.9%		74.4%	93.5%	87.8%	83.7%	85.2%
Members / FTE Employee	616.00	416.33	452.00	307.04	347.70		334.92	276.42	319.66	428.76	338.80

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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%	0.6%	2.3%	1.3%	1.0%		1.2%	0.9%	0.6%	1.0%	0.8%
Total Investments	22.3%	28.8%	6.5%	38.9%	27.7%		27.0%	8.1%	17.9%	22.2%	19.7%
Unsecured Credit Card Loans/Lines of Credit	0.0%	0.0%	0.0%	4.3%	1.4%		2.6%	3.0%	3.8%	2.7%	3.1%
All Other Unsecured Loans/Lines of Credit	0.0%	38.4%	24.0%	9.5%	2.3%		2.6%	2.5%	2.7%	1.9%	2.5%
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%	0.2%
New Vehicle Loans	0.0%	14.9%	11.8%	5.3%	5.1%		4.6%	1.2%	1.9%	3.0%	2.7%
Used Vehicle Loans	32.6%	15.3%	40.5%	12.0%	11.9%		14.4%	21.4%	11.2%	5.5%	11.0%
Total 1st Mortgage Real Estate Lns/Line of Credit	0.0%	0.0%	0.0%	10.9%	29.8%		25.5%	31.0%	42.0%	51.3%	40.9%
Total Other Real Estate Loans/Lines of Credit	0.0%	0.0%	0.0%	7.7%	8.7%		11.8%	10.9%	8.7%	5.5%	8.3%
Leases Receivable	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.2%	0.0%	0.1%
Total All Other Loans/Lines of Credit to Members	46.3%	2.4%	13.0%	8.5%	6.7%		5.7%	12.0%	6.2%	2.4%	5.7%
Other Loans (Purchased or to non-members)	0.0%	0.0%	0.0%	0.0%	0.2%		0.0%	0.4%	0.6%	1.2%	0.7%
Total Loans and Leases	78.9%	70.9%	89.3%	58.2%	66.2%		67.1%	82.4%	77.8%	73.6%	75.2%
Less: Allowance for Loan & Lease Losses	-1.9%	-1.4%	0.0%	-0.6%	-0.3%		-0.4%	-0.8%	-0.5%	-0.2%	-0.4%
Net Loans and Leases	77.0%	69.5%	89.3%	57.6%	65.8%		66.7%	81.6%	77.4%	73.3%	74.7%
Total Other Assets	0.8%	1.2%	1.9%	2.2%	5.4%		5.1%	9.4%	4.2%	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%	6.4%		0.7%	3.3%	2.3%	0.0%	1.9%
Share Drafts	0.0%	4.2%	8.8%	11.5%	12.9%		15.8%	17.2%	14.7%	15.0%	15.0%
Regular Shares	88.2%	73.6%	40.0%	30.9%	33.5%		54.8%	40.7%	33.9%	20.2%	32.6%
Money Market Shares	0.0%	0.0%	4.5%	14.4%	10.9%		3.9%	12.6%	13.9%	33.0%	18.2%
Share Certificates	0.0%	11.1%	37.4%	16.3%	15.6%		7.7%	12.9%	17.5%	14.3%	15.0%
IRA/KEOGH Accounts	0.0%	0.0%	0.0%	10.9%	6.8%		6.5%	4.4%	7.7%	5.4%	6.5%
All Other Shares	0.0%	0.0%	0.0%	1.9%	3.7%		1.4%	0.3%	0.8%	0.0%	0.8%
Non-Member Deposits	0.0%	0.0%	0.0%	0.0%	0.5%		0.0%	0.0%	0.1%	0.0%	0.1%
Total Shares and Deposits	88.2%	88.9%	90.7%	86.0%	83.8%		90.3%	88.1%	88.7%	87.9%	88.2%
Total Equity	11.8%	11.0%	9.2%	14.0%	9.8%		9.0%	8.6%	9.0%	12.1%	9.9%
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	11.8%	11.0%	9.2%	14.0%	10.3%		9.0%	9.8%	9.0%	12.4%	10.2%
Total Equity + Allow. for Loan Loss	13.7%	12.4%	9.2%	14.6%	10.1%		9.4%	9.4%	9.4%	12.4%	10.4%
Balance Sheet Growth YTD Annualized											
Total Investments	25.0%	43.4%	-183.6%	47.2%	30.1%		30.3%	-159.1%	194.8%	0.7%	7.9%
Total Loans and Leases	11.2%	8.5%	-87.7%	-4.8%	25.5%		134.6%	-89.2%	70.8%	11.6%	9.8%
TOTAL ASSETS	13.8%	17.5%	-118.4%	12.6%	26.9%		95.5%	-101.2%	87.3%	9.5%	9.3%
Total Liabilities	0.0%	-40.0%	40.0%	15.4%	43.4%		0.0%	-81.7%	-21.5%	0.0%	-28.3%
Total Shares and Deposits	13.4%	19.2%	-117.1%	13.7%	27.2%		95.3%	-101.7%	92.2%	9.7%	10.5%
Equity Capital	17.5%	5.1%	-129.7%	6.0%	14.7%		74.7%	-101.9%	84.8%	7.6%	7.7%
TOTAL LIABILITIES, SHARES, AND EQUITY	13.8%	17.5%	-118.4%	12.6%	26.9%		95.5%	-101.2%	87.3%	9.5%	9.3%

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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	0.48%	1.41%	1.54%	1.20%	0.64%		1.02%	0.62%	1.04%	0.56%	0.83%
Delinquent Loans / Total Capital	2.8%	8.0%	14.9%	4.8%	4.2%		7.3%	5.5%	8.6%	3.3%	6.0%
Delinquent Loans + OREO / Net Loans + OREO	0.5%	1.4%	1.5%	1.2%	0.7%		1.3%	0.7%	1.1%	0.6%	0.9%
Delinquent Loans > 6mo / Delinquent Loans	100.0%	0.0%	1.3%	15.6%	11.7%		24.2%	43.7%	41.4%	34.0%	36.7%
Allowance for Loan Losses/Net Loans	2.48%	2.04%	0.02%	1.05%	0.49%		0.63%	0.95%	0.62%	0.34%	0.57%
Loans 2 to less than 6 months Delinquent (\$000s)	\$0	\$47	\$75	\$84	\$131		\$662	\$1,292	\$2,770	\$3,252	\$770
Loans 6 to less than 12 months Delinquent (\$000s)	\$0	\$0	\$1	\$16	\$11		\$183	\$860	\$1,512	\$525	\$314
Loans 12 months and over Delinquent (\$000s)	\$2	\$0	\$0	\$0	\$6		\$28	\$142	\$447	\$1,151	\$132
Total Delinquent Loans (\$000s)	\$2	\$47	\$76	\$100	\$148		\$873	\$2,294	\$4,728	\$4,928	\$1,216
Delinquency by Category											
Unsecured Credit Card	0.00%	0.00%	0.00%	0.71%	0.06%		0.21%	0.61%	0.35%	0.19%	0.32%
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%	1.26%	0.00%	1.26%
New Vehicle Loans	0.00%	0.00%	7.35%	1.86%	0.23%		0.82%	0.09%	0.87%	0.27%	0.59%
Used Vehicle Loans	1.17%	0.00%	0.36%	1.79%	0.71%		1.49%	0.84%	1.78%	0.47%	1.27%
1st Mortgage Fixed	0.00%	0.00%	0.00%	0.00%	0.48%		1.67%	0.11%	0.58%	0.38%	0.50%
1st Mortgage Adj	0.00%	0.00%	0.00%	0.00%	1.28%		0.20%	0.52%	0.94%	0.98%	0.86%
Other RE Fixed	0.00%	0.00%	0.00%	0.00%	0.11%		2.95%	1.77%	1.65%	1.61%	1.58%
Other RE Adj	0.00%	0.00%	0.00%	0.05%	0.00%		0.67%	0.42%	0.58%	0.68%	0.55%
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%	3.06%	2.77%	3.33%	0.67%		1.77%	1.13%	3.18%	1.27%	2.16%
Indirect Loans	0.00%	0.00%	0.00%	0.00%	4.38%		1.31%	0.79%	2.71%	0.55%	1.55%
Total 1st Mortgage Loans	0.00%	0.00%	0.00%	0.00%	0.94%		0.80%	0.28%	0.67%	0.56%	0.61%
MBL Delinquency Rate	0.00%	0.00%	0.00%	0.00%	0.00%		0.00%	0.00%	1.22%	1.96%	1.24%
MBL Delinquency as % of Total RE Loans	0.00%	0.00%	0.00%	0.00%	0.00%		0.00%	0.00%	0.24%	0.34%	0.22%
YTD Annualized											
Net Charge-Offs / Average Loans (Annualized)	0.00%	0.62%	0.03%	0.36%	0.15%		0.48%	0.36%	0.37%	0.14%	0.29%
Recoveries / Charge-Offs	0.00%	61.54%	0.00%	28.57%	43.32%		12.57%	13.32%	12.08%	18.42%	15.05%
Expected Charge-Offs / Net Loans	0.75%	0.08%	0.32%	0.17%	0.32%		0.35%	0.27%	0.40%	0.19%	0.30%
Provision for Loan Losses/Net Charge-Offs	0.0%	130.0%	0.0%	103.3%	114.6%		120.8%	111.2%	107.4%	117.8%	111.4%
Prov. for Loan Losses/Expected Charge-Offs	0.0%	1083.3%	0.0%	223.4%	52.3%		165.4%	149.2%	99.7%	89.8%	107.7%
Bankruptcies / Net Loans	0.00%	0.00%	0.00%	0.00%	0.82%		0.20%	0.26%	0.27%	0.07%	0.23%
Total Amount of Loans Charged-Off (\$000s)	\$0	\$52	\$2	\$42	\$54		\$345	\$2,328	\$1,595	\$1,498	\$486
Total Amount of Recoveries (\$000s)	\$0	\$32	\$0	\$12	\$24		\$43	\$310	\$193	\$276	\$73
Net Charge Offs (\$000s)	\$0	\$20	\$2	\$30	\$31		\$301	\$2,018	\$1,402	\$1,222	\$413
Net Charge-Offs by Category											
Unsecured Credit Card Loans	0.00%	0.00%	0.00%	0.10%	-0.14%		0.58%	0.22%	0.85%	0.53%	0.56%
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%	0.06%	0.00%	0.04%
New Vehicle Loans	0.00%	0.00%	0.00%	0.00%	-0.02%		0.63%	0.38%	0.61%	0.26%	0.37%
Used Vehicle Loans	0.00%	2.93%	0.00%	0.61%	0.16%		0.85%	0.74%	1.15%	0.46%	0.81%
Total 1st Mortgage RE Loans/LOC	0.00%	0.00%	0.00%	0.00%	0.17%		0.19%	0.14%	0.06%	0.02%	0.07%
Total Other RE Loans/ LOC	0.00%	0.00%	0.00%	0.00%	-0.02%		0.00%	0.06%	0.09%	0.00%	0.05%
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%	0.24%	1.42%	0.53%		-4.69%	-7.03%	1.16%	-1.41%	7.90%
Indirect Loans	0.00%	0.00%	0.00%	0.00%	-0.97%		0.54%	0.48%	0.86%	0.41%	0.59%
Number of Credit Unions in Each Peer Group:	1	1	1	2	8		3	1	3	1	21

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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%	10.00%		10.79%	0.00%	2.16%	0.00%	2.38%
Credit Unions - Deposits in and Loans to	0.00%	0.00%	0.00%	0.00%	0.00%		4.76%	0.00%	0.63%	0.00%	0.63%
Total Investments in Corporate Credit Unions*	0.00%	70.00%	32.55%	63.92%	51.81%		55.47%	1.27%	14.22%	0.00%	14.31%
Marketable Securities	0.00%	0.00%	0.00%	0.00%	76.27%		51.01%	13.20%	135.85%	133.77%	109.53%
All Other Investments	0.00%	0.77%	1.37%	192.05%	100.41%		139.26%	-19.63%	6.25%	2.71%	21.40%
Total Investments	188.71%	260.77%	70.59%	277.93%	268.78%		297.92%	81.98%	198.69%	178.56%	192.89%
Unsecured Loans	0.00%	347.88%	260.39%	98.80%	36.07%		57.64%	55.79%	72.15%	37.02%	55.06%
Vehicle Loans	275.81%	273.46%	568.24%	123.27%	165.14%		209.45%	229.58%	145.24%	68.74%	133.94%
New Vehicle Loans	0.00%	134.81%	128.04%	37.84%	49.90%		50.60%	12.31%	20.98%	24.14%	26.04%
Used Vehicle Loans	275.81%	138.65%	440.20%	85.43%	115.24%		158.85%	217.28%	124.26%	44.60%	107.90%
Total Real Estate	0.00%	0.00%	0.00%	133.20%	373.14%		411.54%	426.10%	563.01%	457.33%	479.96%
1st Mortgage	0.00%	0.00%	0.00%	78.18%	289.02%		281.65%	315.13%	466.56%	412.93%	399.28%
1st Mortgage Fxd	0.00%	0.00%	0.00%	78.18%	125.65%		113.47%	185.22%	347.29%	294.09%	273.46%
1st Mortgage Adj	0.00%	0.00%	0.00%	0.00%	163.36%		168.18%	129.90%	119.27%	118.84%	125.82%
2nd Mortgage	0.00%	0.00%	0.00%	55.02%	84.12%		129.89%	110.98%	96.46%	44.40%	80.68%
Closed-End Fxd	0.00%	0.00%	0.00%	0.00%	21.82%		19.05%	22.93%	38.45%	10.66%	23.71%
Closed-End Adj	0.00%	0.00%	0.00%	0.00%	3.00%		0.00%	3.08%	0.00%	1.58%	1.09%
Open-End Adj	0.00%	0.00%	0.00%	55.02%	43.29%		110.81%	84.96%	58.00%	32.16%	54.78%
Open-End Fxd	0.00%	0.00%	0.00%	0.00%	16.02%		0.03%	0.00%	0.00%	0.00%	1.09%
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%	2.67%	0.00%	1.00%
All Other Loans/Lines of Credit to Members	391.94%	21.73%	141.76%	60.98%	65.30%		63.53%	121.70%	68.31%	19.54%	55.93%
Total Loans	667.74%	643.08%	970.39%	416.25%	641.83%		742.16%	836.82%	863.72%	592.56%	734.59%
Indirect Loans	0.00%	0.00%	0.00%	0.00%	0.88%		76.28%	146.12%	61.33%	38.66%	58.51%
Percent of Vehicle Loans	0.00%	0.00%	0.00%	0.00%	0.53%		36.42%	63.65%	42.23%	56.24%	43.69%
Business Loans	0.00%	0.00%	0.00%	0.00%	21.77%		26.97%	114.55%	110.33%	78.57%	85.20%
Participation Loans	0.00%	0.00%	0.00%	0.00%	0.00%		0.00%	0.00%	0.00%	12.59%	4.49%
Total Mortgage Exposure**	0.00%	0.00%	0.00%	133.20%	374.51%		435.14%	430.81%	643.61%	540.97%	542.60%
Total Real Estate	0.00%	0.00%	0.00%	133.20%	373.14%		411.54%	426.10%	563.01%	457.33%	479.96%
RE Business Loans	0.00%	0.00%	0.00%	0.00%	15.40%		24.31%	84.21%	90.14%	73.27%	71.88%
Mortgage-Backed Investments	0.00%	0.00%	0.00%	0.00%	1.36%		23.60%	4.71%	80.59%	83.65%	62.64%
Federal Agency Securities (Mtg Backed)	0.00%	0.00%	0.00%	0.00%	1.36%		23.60%	4.71%	80.59%	83.65%	62.64%
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%



