

March 31, 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		0.39%	0.72%	0.86%	0.62%	1.10%	1.34%	1.53%	1.40%	1.40%	1.38%
Loan Yield		2.82%	5.25%	6.02%	4.49%	4.91%	5.11%	4.14%	4.29%	4.31%	4.34%
Net Loan Yield After NCOs		2.74%	5.11%	5.45%	4.01%	4.56%	4.53%	3.76%	3.93%	3.87%	3.91%
Asset Yield		1.38%	2.52%	3.61%	2.69%	3.06%	3.82%	3.02%	3.49%	3.43%	3.40%
Cost of Funds		-0.07%	-0.12%	-0.21%	-0.12%	-0.26%	-0.24%	-0.28%	-0.34%	-0.36%	-0.34%
Gross Spread		1.31%	2.39%	3.40%	2.57%	2.80%	3.58%	2.74%	3.16%	3.06%	3.05%
Provision Expense		-0.07%	-0.05%	-0.25%	-0.26%	-0.19%	-0.50%	-0.22%	-0.33%	-0.35%	-0.34%
Net Spread after Provision Expense		1.25%	2.34%	3.14%	2.31%	2.61%	3.08%	2.52%	2.83%	2.71%	2.71%
Total Non-Interest Income		0.03%	0.33%	0.90%	0.71%	0.75%	1.40%	1.19%	1.41%	1.23%	1.23%
Total Non-Interest Expense		-1.08%	-2.69%	-3.76%	-2.78%	-2.98%	-4.17%	-3.07%	-3.67%	-2.99%	-3.10%
Net Operating Expense		-1.05%	-2.37%	-2.85%	-2.07%	-2.23%	-2.76%	-1.88%	-2.26%	-1.76%	-1.87%
Non-Operating Gains (Losses)		0.00%	0.00%	0.00%	0.11%	0.00%	0.00%	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)		0.20%	-0.03%	0.29%	0.34%	0.38%	0.31%	0.64%	0.58%	0.95%	0.84%
Net Charge-Offs		-0.03%	-0.05%	-0.31%	-0.26%	-0.19%	-0.39%	-0.23%	-0.27%	-0.32%	-0.30%
ROA (with Net Charge-offs)		0.23%	-0.03%	0.23%	0.35%	0.38%	0.42%	0.63%	0.64%	0.99%	0.88%
ROA with Provision for LL - W/O NCUSIF Expense		0.20%	-0.03%	0.29%	0.34%	0.38%	0.31%	0.64%	0.58%	0.95%	0.84%
ROA with Net Charge-Offs - W/O NCUSIF Expense		0.23%	-0.03%	0.23%	0.35%	0.38%	0.42%	0.63%	0.64%	0.99%	0.88%
Non-Interest Expense to Average Assets											
Employee Compensation and Benefits		-0.88%	-1.72%	-1.65%	-1.35%	-1.46%	-2.12%	-1.60%	-1.92%	-1.58%	-1.63%
Travel and Conference Expense		0.00%	0.01%	-0.03%	-0.02%	-0.03%	-0.04%	-0.05%	-0.05%	-0.04%	-0.04%
Office Occupancy Expense		0.00%	-0.10%	-0.31%	-0.17%	-0.19%	-0.31%	-0.20%	-0.32%	-0.18%	-0.20%
Office Operations Expense		-0.16%	-0.51%	-0.77%	-0.43%	-0.54%	-0.79%	-0.61%	-0.57%	-0.53%	-0.54%
Educational and Promotional Expense		0.00%	-0.04%	-0.05%	-0.07%	-0.08%	-0.13%	-0.10%	-0.13%	-0.10%	-0.10%
Loan Servicing Expense		0.00%	-0.07%	-0.22%	-0.26%	-0.21%	-0.27%	-0.17%	-0.24%	-0.20%	-0.21%
Professional and Outside Services		-0.03%	-0.23%	-0.53%	-0.39%	-0.38%	-0.31%	-0.21%	-0.33%	-0.25%	-0.26%
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)		0.00%	0.00%	-0.03%	-0.02%	-0.02%	-0.02%	-0.02%	-0.01%	-0.01%	-0.01%
Miscellaneous Operating Expenses		0.00%	-0.04%	-0.18%	-0.06%	-0.07%	-0.17%	-0.11%	-0.08%	-0.11%	-0.11%
Total Non-Interest Expense		-1.08%	-2.69%	-3.76%	-2.78%	-2.98%	-4.17%	-3.07%	-3.67%	-2.99%	-3.10%
Other Performance Ratios											
Earning Asset Yield		2.28%	2.31%	3.68%	3.28%	3.09%	3.88%	3.41%	3.87%	3.49%	3.53%
Average Cost of Funds		-0.15%	-0.15%	-0.26%	-0.18%	-0.30%	-0.26%	-0.33%	-0.39%	-0.39%	-0.38%
FTE Employee / \$million of Loans & Share Drafts		0.88	0.64	0.59	0.39	0.31	0.36	0.32	0.26	0.20	0.23
Compensation & Benefits / FTE Emp.		\$43,200	\$53,053	\$43,547	\$60,522	\$67,108	\$62,697	\$69,555	\$77,789	\$90,473	\$84,269
Compensation & Benefits / \$million Lns. & S.D.s		\$20,791	\$37,688	\$25,719	\$20,230	\$21,529	\$24,227	\$20,217	\$20,139	\$18,886	\$19,370
Operating Expense / Loans & Share Drafts		-2.54%	-5.89%	-5.86%	-4.16%	-4.39%	-4.76%	-3.88%	-3.84%	-3.58%	-3.69%
Fee Income+Other Oper.Inc. / Loans & Share Drafts		0.08%	0.72%	1.41%	1.07%	1.10%	1.60%	1.50%	1.48%	1.47%	1.46%
Net Operating Expense / Loans & Share Drafts		-2.46%	-5.17%	-4.45%	-3.10%	-3.29%	-3.16%	-2.38%	-2.36%	-2.11%	-2.23%
Operating Expense / Operating Revenue		81.40%	99.04%	87.97%	85.31%	85.08%	84.34%	79.53%	81.67%	72.02%	74.51%
Total Fixed Assets / Shares & Equity		0.00%	0.32%	1.16%	2.09%	2.41%	3.14%	2.17%	3.41%	2.06%	2.25%
Net Loans to Total Shares and Deposits		52.5%	54.5%	64.8%	70.0%	62.9%	78.9%	66.2%	88.3%	81.4%	80.6%
Members / FTE Employee		388.00	289.68	346.08	351.65	355.02	311.02	367.09	291.03	420.21	388.02

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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%	0.5%	1.1%	0.9%	0.7%	1.1%	0.7%	0.8%	0.7%	0.7%
Total Investments		61.0%	58.6%	43.5%	41.5%	43.7%	24.8%	36.4%	16.1%	23.4%	24.2%
Unsecured Credit Card Loans/Lines of Credit		0.0%	0.7%	2.2%	2.6%	2.6%	2.5%	4.1%	3.3%	5.2%	4.8%
All Other Unsecured Loans/Lines of Credit		7.6%	2.7%	4.1%	2.2%	2.2%	2.6%	1.4%	3.3%	1.7%	1.9%
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%	0.0%	0.2%	0.2%
New Vehicle Loans		15.8%	9.0%	10.2%	5.4%	8.4%	10.4%	9.4%	9.3%	10.4%	10.1%
Used Vehicle Loans		12.9%	19.2%	22.4%	17.1%	13.4%	23.4%	13.8%	16.2%	13.9%	14.4%
Total 1st Mortgage Real Estate Lns/Line of Credit		0.0%	1.6%	4.6%	14.7%	14.5%	16.3%	22.7%	25.4%	26.7%	25.5%
Total Other Real Estate Loans/Lines of Credit		0.0%	0.5%	3.7%	3.6%	2.5%	3.7%	3.3%	5.9%	8.2%	7.3%
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		2.2%	6.1%	6.1%	9.0%	7.9%	9.6%	3.8%	12.7%	5.0%	6.1%
Other Loans (Purchased or to non-members)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%	0.6%	0.2%	0.2%
Total Loans and Leases		38.5%	39.8%	53.3%	54.6%	51.6%	68.5%	58.5%	76.6%	71.5%	70.4%
Less: Allowance for Loan & Lease Losses		-0.4%	-0.2%	-0.6%	-0.4%	-0.3%	-0.5%	-0.4%	-0.6%	-0.6%	-0.5%
Net Loans and Leases		38.1%	39.6%	52.7%	54.2%	51.3%	68.0%	58.1%	76.1%	70.9%	69.9%
Total Other Assets		0.9%	1.4%	2.7%	3.5%	4.3%	6.1%	4.8%	7.0%	5.1%	5.2%
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		13.1%	16.9%	6.6%	11.7%	6.8%	3.2%	1.8%	3.1%	1.7%	2.2%
Share Drafts		0.0%	6.5%	11.1%	13.0%	15.5%	19.9%	19.4%	20.0%	12.4%	14.0%
Regular Shares		73.1%	53.6%	51.1%	37.8%	39.1%	37.3%	33.0%	24.7%	42.5%	39.6%
Money Market Shares		0.0%	0.0%	4.8%	12.8%	13.5%	14.1%	19.3%	22.9%	17.5%	17.9%
Share Certificates		0.0%	9.0%	9.7%	8.4%	9.5%	11.2%	10.4%	14.0%	11.0%	11.2%
IRA/KEOGH Accounts		0.0%	3.9%	4.3%	5.3%	4.0%	3.8%	5.5%	4.2%	4.4%	4.4%
All Other Shares		0.0%	0.0%	0.6%	0.4%	0.1%	0.0%	0.5%	0.1%	0.0%	0.1%
Non-Member Deposits		0.2%	0.0%	0.8%	0.3%	0.2%	0.6%	0.1%	0.8%	0.1%	0.2%
Total Shares and Deposits		73.3%	73.0%	82.3%	78.0%	82.0%	86.9%	88.3%	86.7%	87.8%	87.4%
Total Equity		13.6%	10.1%	11.2%	10.2%	11.2%	9.9%	9.9%	10.1%	10.5%	10.5%
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		13.6%	10.1%	11.4%	10.2%	11.4%	10.1%	10.0%	10.4%	10.8%	10.7%
Total Equity + Allow. for Loan Loss		13.9%	10.3%	11.8%	10.7%	11.5%	10.4%	10.3%	10.7%	11.1%	11.0%
Balance Sheet Growth YTD Annualized											
Total Investments		-213.2%	95.5%	20.4%	-109.9%	59.3%	45.0%	-17.1%	-29.3%	52.3%	34.3%
Total Loans and Leases		-238.4%	91.4%	4.0%	-97.1%	12.7%	49.7%	-67.0%	-16.5%	21.7%	10.6%
TOTAL ASSETS		-225.4%	94.6%	11.1%	-102.7%	31.5%	47.0%	-50.6%	-20.6%	28.3%	15.5%
Total Liabilities		-218.9%	69.6%	14.5%	-91.8%	25.5%	11.0%	-200.8%	165.9%	-29.3%	-19.8%
Total Shares and Deposits		-236.6%	106.0%	11.3%	-99.4%	30.6%	49.6%	-45.6%	-22.3%	30.0%	17.2%
Equity Capital		-137.3%	60.6%	7.7%	-135.7%	42.7%	37.5%	-47.9%	-43.9%	24.1%	9.4%
TOTAL LIABILITIES, SHARES, AND EQUITY		-225.4%	94.6%	11.1%	-102.7%	31.5%	47.0%	-50.6%	-20.6%	28.3%	15.5%

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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		0.04%	0.75%	0.70%	0.55%	0.65%	0.59%	0.51%	0.33%	0.30%	0.33%
Delinquent Loans / Total Capital		0.1%	2.9%	3.2%	2.8%	2.9%	3.9%	2.9%	2.4%	1.9%	2.1%
Delinquent Loans + OREO / Net Loans + OREO		0.0%	0.9%	0.8%	0.8%	0.7%	0.8%	0.7%	0.4%	0.4%	0.4%
Delinquent Loans > 6mo / Delinquent Loans		100.0%	3.1%	14.6%	15.5%	32.8%	18.6%	13.6%	26.3%	26.7%	25.4%
Allowance for Loan Losses/Net Loans		0.99%	0.52%	1.13%	0.83%	0.58%	0.71%	0.71%	0.73%	0.81%	0.78%
Loans 2 to less than 6 months Delinquent (\$000s)		\$0	\$23	\$45	\$94	\$157	\$451	\$815	\$1,302	\$4,173	\$949
Loans 6 to less than 12 months Delinquent (\$000s)		\$1	\$0	\$6	\$10	\$62	\$90	\$115	\$319	\$1,071	\$233
Loans 12 months and over Delinquent (\$000s)		\$0	\$1	\$2	\$8	\$15	\$13	\$13	\$146	\$446	\$90
Total Delinquent Loans (\$000s)		\$1	\$24	\$53	\$111	\$234	\$555	\$944	\$1,766	\$5,690	\$1,271
Delinquency by Category											
Unsecured Credit Card		0.00%	0.00%	0.38%	0.59%	0.33%	0.32%	0.34%	0.13%	0.26%	0.25%
STS Loans		0.00%	0.00%	0.00%	0.00%	4.17%	0.00%	0.00%	0.00%	0.00%	3.03%
Non-Federally Guaranteed Student Loans		0.00%	0.00%	0.00%	0.00%	5.94%	0.00%	0.00%	2.08%	0.22%	0.25%
New Vehicle Loans		0.00%	0.00%	0.05%	0.26%	0.49%	0.30%	0.34%	0.25%	0.24%	0.25%
Used Vehicle Loans		0.00%	1.47%	0.82%	1.15%	0.84%	0.87%	0.59%	0.41%	0.46%	0.50%
1st Mortgage Fixed		0.00%	0.00%	0.00%	0.00%	0.62%	0.49%	0.25%	0.37%	0.20%	0.23%
1st Mortgage Adj		0.00%	0.00%	0.00%	0.62%	0.94%	0.56%	1.01%	0.43%	0.41%	0.47%
Other RE Fixed		0.00%	0.00%	0.00%	0.46%	0.87%	0.34%	1.15%	0.49%	0.38%	0.42%
Other RE Adj		0.00%	0.00%	2.74%	0.00%	1.05%	0.40%	0.17%	0.23%	0.28%	0.29%
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		0.04%	0.25%	1.16%	0.39%	0.53%	0.58%	1.03%	0.29%	0.35%	0.38%
Indirect Loans		0.00%	0.00%	0.25%	1.99%	1.06%	0.67%	0.51%	0.33%	0.35%	0.38%
Total 1st Mortgage Loans		0.00%	0.00%	0.00%	0.13%	0.68%	0.51%	0.50%	0.39%	0.24%	0.28%
MBL Delinquency Rate		0.00%	0.00%	0.00%	0.00%	0.00%	1.09%	0.04%	0.00%	0.06%	0.05%
MBL Delinquency as % of Total RE Loans		0.00%	0.00%	0.00%	0.00%	0.00%	0.13%	0.01%	0.00%	0.01%	0.01%
YTD Annualized											
Net Charge-Offs / Average Loans (Annualized)		0.08%	0.14%	0.57%	0.48%	0.35%	0.57%	0.39%	0.36%	0.44%	0.43%
Recoveries / Charge-Offs		0.00%	60.00%	31.65%	18.67%	19.13%	17.23%	22.64%	24.37%	21.92%	22.05%
Expected Charge-Offs / Net Loans		0.68%	0.13%	0.30%	0.27%	0.27%	0.23%	0.16%	0.16%	0.16%	0.17%
Provision for Loan Losses/Net Charge-Offs		200.0%	100.0%	82.4%	101.2%	102.0%	127.8%	95.7%	121.5%	111.9%	112.3%
Prov. for Loan Losses/Expected Charge-Offs		23.9%	103.9%	159.1%	182.2%	132.2%	315.8%	228.8%	266.0%	313.3%	293.4%
Bankruptcies / Net Loans		2.68%	0.00%	0.67%	0.56%	0.35%	0.27%	0.24%	0.27%	0.30%	0.29%
Total Amount of Loans Charged-Off (\$000s)		\$2	\$10	\$63	\$136	\$154	\$616	\$1,013	\$2,591	\$10,408	\$2,076
Total Amount of Recoveries (\$000s)		\$0	\$6	\$20	\$25	\$29	\$106	\$229	\$632	\$2,281	\$458
Net Charge Offs (\$000s)		\$2	\$4	\$43	\$110	\$125	\$510	\$784	\$1,960	\$8,127	\$1,618
Net Charge-Offs by Category											
Unsecured Credit Card Loans		0.00%	0.00%	0.00%	1.06%	0.91%	0.81%	0.64%	0.96%	1.22%	1.13%
STS Loans		0.00%	0.00%	0.00%	0.00%	10.67%	0.00%	0.00%	0.00%	0.00%	8.65%
Non-Federally Guaranteed Student Loans		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.68%	0.67%
New Vehicle Loans		0.00%	0.00%	-0.03%	0.31%	0.17%	0.52%	0.34%	0.43%	0.42%	0.41%
Used Vehicle Loans		0.00%	-0.07%	0.77%	0.90%	0.41%	1.01%	0.84%	0.64%	0.83%	0.80%
Total 1st Mortgage RE Loans/LOC		0.00%	0.00%	0.00%	0.00%	0.00%	-0.01%	0.03%	0.02%	0.00%	0.01%
Total Other RE Loans/ LOC		0.00%	0.00%	-0.08%	0.20%	0.25%	-0.09%	0.26%	-0.07%	-0.21%	-0.18%
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		1.74%	1.00%	-24.25%	0.47%	-2.20%	-0.72%	0.04%	-0.23%	-0.30%	-0.29%
Indirect Loans		0.00%	0.00%	0.25%	0.35%	0.08%	0.23%	0.18%	0.15%	0.17%	0.17%
Number of Credit Unions in Each Peer Group:		2	4	10	12	22	9	9	8	14	90

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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		4.97%	0.00%	24.90%	11.11%	21.64%	5.70%	3.76%	0.12%	0.11%	1.33%
Total Investments in Corporate Credit Unions*		2.19%	62.07%	55.80%	65.66%	54.41%	13.26%	50.72%	30.78%	0.27%	9.29%
Marketable Securities		96.52%	167.60%	55.22%	153.63%	99.55%	103.17%	184.94%	86.20%	149.99%	141.66%
All Other Investments		257.85%	266.32%	163.29%	152.15%	182.28%	62.99%	89.10%	-16.99%	-1.64%	11.22%
Total Investments		449.80%	580.02%	381.36%	405.88%	384.13%	245.58%	365.00%	153.84%	216.68%	226.28%
Unsecured Loans		55.86%	33.16%	55.07%	46.64%	42.15%	51.03%	55.10%	63.31%	64.13%	62.31%
Vehicle Loans		211.43%	278.80%	285.94%	220.18%	191.75%	335.07%	232.99%	244.18%	224.79%	229.11%
New Vehicle Loans		116.30%	89.26%	89.20%	53.14%	73.72%	103.16%	94.12%	89.14%	96.07%	94.23%
Used Vehicle Loans		95.13%	189.54%	196.75%	167.04%	118.04%	231.91%	138.87%	155.04%	128.71%	134.89%
Total Real Estate		0.00%	20.62%	72.80%	179.24%	149.81%	198.30%	260.29%	299.54%	324.01%	306.78%
1st Mortgage		0.00%	15.60%	40.20%	144.01%	127.53%	161.59%	227.65%	242.95%	247.67%	238.29%
1st Mortgage Fxd		0.00%	15.60%	39.43%	113.39%	105.53%	116.50%	151.92%	191.38%	195.76%	186.68%
1st Mortgage Adj		0.00%	0.00%	0.78%	30.62%	22.00%	45.09%	75.73%	51.57%	51.91%	51.61%
2nd Mortgage		0.00%	5.02%	32.60%	35.23%	22.27%	36.71%	32.63%	56.58%	76.35%	68.49%
Closed-End Fxd		0.00%	0.64%	3.39%	20.58%	7.14%	14.71%	9.80%	13.33%	20.88%	18.76%
Closed-End Adj		0.00%	0.00%	0.00%	0.14%	0.37%	0.36%	0.56%	0.48%	0.36%	0.38%
Open-End Adj		0.00%	4.37%	27.80%	14.48%	14.24%	17.85%	21.71%	40.24%	54.85%	48.72%
Open-End Fxd		0.00%	0.00%	1.41%	0.03%	0.53%	3.78%	0.56%	2.54%	0.26%	0.63%
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		16.40%	60.84%	53.74%	87.87%	69.52%	95.16%	38.16%	121.17%	46.83%	56.99%
Total Loans		283.70%	393.42%	467.61%	533.95%	453.44%	679.56%	587.04%	733.89%	663.34%	658.60%
Indirect Loans		0.00%	0.00%	58.38%	50.33%	74.32%	172.43%	176.10%	253.40%	198.26%	196.65%
Percent of Vehicle Loans		0.00%	0.00%	20.42%	22.86%	38.76%	51.46%	75.58%	103.77%	88.20%	85.83%
Business Loans		0.00%	0.00%	5.46%	5.21%	26.73%	23.04%	71.00%	77.15%	81.30%	76.12%
Participation Loans		0.00%	14.13%	5.84%	53.04%	3.12%	11.06%	9.68%	1.51%	5.22%	5.53%
Total Mortgage Exposure**		0.00%	20.62%	72.80%	207.66%	176.61%	243.04%	369.54%	355.08%	416.53%	391.81%
Total Real Estate		0.00%	20.62%	72.80%	179.24%	149.81%	198.30%	260.29%	299.54%	324.01%	306.78%
RE Business Loans		0.00%	0.00%	4.09%	5.07%	4.08%	16.82%	57.99%	65.09%	75.11%	68.43%
Mortgage-Backed Investments		0.00%	0.00%	0.00%	28.42%	26.80%	44.74%	109.26%	55.54%	92.52%	85.03%
Federal Agency Securities (Mtg Backed)		0.00%	0.00%	0.00%	28.42%	26.48%	44.74%	66.54%	55.54%	92.50%	82.71%
Total Other Mortgage Backed Securities		0.00%	0.00%	0.00%	0.00%	0.32%	0.00%	42.71%	0.00%	0.01%	2.32%



