

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		0.88%	0.61%	0.92%	0.71%	1.13%	1.20%	1.45%	1.48%	1.43%	1.40%
Loan Yield		8.03%	3.32%	6.14%	5.02%	5.02%	5.18%	3.80%	4.89%	4.45%	4.51%
Net Loan Yield After NCOs		7.44%	3.27%	5.60%	4.54%	4.67%	4.62%	3.38%	4.47%	3.99%	4.06%
Asset Yield		3.73%	1.65%	3.66%	2.97%	3.09%	3.74%	2.76%	3.91%	3.51%	3.50%
Cost of Funds		-0.14%	-0.10%	-0.23%	-0.14%	-0.26%	-0.24%	-0.26%	-0.38%	-0.37%	-0.35%
Gross Spread		3.59%	1.55%	3.43%	2.84%	2.83%	3.51%	2.50%	3.53%	3.15%	3.15%
Provision Expense		-0.24%	-0.01%	-0.27%	-0.25%	-0.20%	-0.44%	-0.30%	-0.39%	-0.40%	-0.39%
Net Spread after Provision Expense		3.35%	1.54%	3.16%	2.59%	2.62%	3.07%	2.20%	3.14%	2.74%	2.76%
Total Non-Interest Income		0.74%	0.04%	0.96%	0.81%	0.76%	1.40%	1.02%	1.56%	1.28%	1.28%
Total Non-Interest Expense		-4.39%	-1.50%	-4.14%	-2.99%	-2.93%	-3.88%	-2.73%	-3.98%	-3.00%	-3.13%
Net Operating Expense		-3.65%	-1.46%	-3.18%	-2.19%	-2.17%	-2.48%	-1.71%	-2.42%	-1.72%	-1.84%
Non-Operating Gains (Losses)		-0.02%	0.00%	0.00%	0.11%	0.00%	-0.01%	0.00%	0.01%	0.00%	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		0.02%	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)		-0.30%	0.09%	-0.03%	0.51%	0.45%	0.58%	0.50%	0.74%	1.03%	0.93%
Net Charge-Offs		-0.24%	-0.02%	-0.29%	-0.26%	-0.18%	-0.37%	-0.25%	-0.31%	-0.33%	-0.32%
ROA (with Net Charge-offs)		-0.30%	0.08%	-0.05%	0.51%	0.48%	0.65%	0.54%	0.81%	1.11%	1.00%
ROA with Provision for LL - W/O NCUSIF Expense		-0.32%	0.09%	-0.03%	0.51%	0.45%	0.58%	0.50%	0.74%	1.03%	0.93%
ROA with Net Charge-Offs - W/O NCUSIF Expense		-0.32%	0.08%	-0.05%	0.51%	0.48%	0.65%	0.54%	0.82%	1.11%	1.00%
Non-Interest Expense to Average Assets											
Employee Compensation and Benefits		-2.72%	-1.01%	-2.03%	-1.44%	-1.42%	-1.99%	-1.41%	-2.05%	-1.54%	-1.60%
Travel and Conference Expense		-0.02%	0.00%	-0.03%	-0.03%	-0.03%	-0.05%	-0.04%	-0.05%	-0.04%	-0.04%
Office Occupancy Expense		-0.11%	-0.06%	-0.30%	-0.18%	-0.18%	-0.28%	-0.17%	-0.34%	-0.17%	-0.20%
Office Operations Expense		-0.77%	-0.27%	-0.80%	-0.47%	-0.54%	-0.78%	-0.60%	-0.62%	-0.54%	-0.56%
Educational and Promotional Expense		-0.03%	-0.03%	-0.07%	-0.07%	-0.08%	-0.12%	-0.09%	-0.18%	-0.12%	-0.12%
Loan Servicing Expense		-0.04%	-0.06%	-0.26%	-0.29%	-0.21%	-0.25%	-0.18%	-0.26%	-0.22%	-0.22%
Professional and Outside Services		-0.52%	-0.01%	-0.45%	-0.42%	-0.38%	-0.27%	-0.12%	-0.39%	-0.28%	-0.29%
Member Insurance		-0.03%	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)		-0.04%	-0.01%	-0.03%	-0.02%	-0.02%	-0.02%	-0.01%	-0.01%	-0.01%	-0.01%
Miscellaneous Operating Expenses		-0.10%	-0.03%	-0.17%	-0.07%	-0.07%	-0.13%	-0.12%	-0.08%	-0.10%	-0.10%
Total Non-Interest Expense		-4.39%	-1.50%	-4.14%	-2.99%	-2.93%	-3.88%	-2.73%	-3.98%	-3.00%	-3.13%
Other Performance Ratios											
Earning Asset Yield		4.30%	1.65%	3.75%	3.36%	3.17%	3.96%	3.06%	4.22%	3.64%	3.67%
Average Cost of Funds		-0.21%	-0.14%	-0.28%	-0.19%	-0.31%	-0.27%	-0.30%	-0.42%	-0.40%	-0.39%
FTE Employee / \$million of Loans & Share Drafts		0.96	0.67	0.58	0.40	0.32	0.39	0.32	0.28	0.21	0.23
Compensation & Benefits / FTE Emp.		\$61,956	\$24,309	\$54,694	\$59,049	\$65,140	\$60,191	\$58,388	\$79,610	\$88,374	\$82,435
Compensation & Benefits / \$million Lns. & S.D.s		\$67,659	\$18,860	\$31,757	\$22,205	\$20,777	\$22,947	\$17,747	\$21,880	\$18,342	\$19,040
Operating Expense / Loans & Share Drafts		-10.84%	-2.70%	-6.47%	-4.62%	-4.29%	-4.47%	-3.46%	-4.25%	-3.58%	-3.72%
Fee Income+Other Oper.Inc. / Loans & Share Drafts		1.70%	-0.03%	1.50%	1.24%	1.12%	1.61%	1.29%	1.67%	1.53%	1.53%
Net Operating Expense / Loans & Share Drafts		-9.14%	-2.73%	-4.97%	-3.37%	-3.17%	-2.86%	-2.17%	-2.58%	-2.05%	-2.19%
Operating Expense / Operating Revenue		95.21%	113.41%	94.59%	82.81%	82.89%	80.09%	79.39%	79.95%	70.25%	72.71%
Total Fixed Assets / Shares & Equity		0.08%	0.32%	1.14%	2.05%	2.48%	3.13%	2.25%	3.33%	2.06%	2.25%
Net Loans to Total Shares and Deposits		52.9%	47.8%	61.5%	60.1%	56.5%	68.1%	63.4%	77.3%	78.5%	76.5%
Members / FTE Employee		263.07	335.20	347.70	349.57	350.62	305.24	326.73	299.32	414.72	381.77

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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		0.5%	0.1%	0.9%	0.9%	0.6%	1.0%	0.8%	0.7%	0.7%	0.7%
Total Investments		57.9%	66.7%	46.7%	48.9%	48.7%	34.5%	38.6%	26.5%	26.1%	28.0%
Unsecured Credit Card Loans/Lines of Credit		0.0%	1.1%	2.1%	2.6%	2.6%	2.6%	3.4%	3.8%	5.4%	4.9%
All Other Unsecured Loans/Lines of Credit		6.8%	1.3%	4.3%	2.3%	2.3%	2.6%	1.2%	3.4%	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%	0.1%
New Vehicle Loans		15.4%	7.5%	11.4%	5.7%	9.6%	10.4%	9.3%	9.2%	10.8%	10.4%
Used Vehicle Loans		16.6%	20.0%	24.6%	17.6%	14.5%	22.8%	14.6%	16.0%	14.0%	14.6%
Total 1st Mortgage Real Estate Lns/Line of Credit		1.5%	1.0%	4.1%	14.8%	14.7%	16.5%	24.0%	26.8%	27.8%	26.6%
Total Other Real Estate Loans/Lines of Credit		0.0%	1.2%	3.7%	4.1%	2.8%	3.6%	3.0%	6.3%	8.6%	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%	1.0%	0.2%	0.3%
Total Loans and Leases		40.4%	32.2%	50.2%	47.1%	46.5%	58.6%	55.6%	66.5%	68.6%	66.5%
Less: Allowance for Loan & Lease Losses		-0.3%	-0.2%	-0.6%	-0.4%	-0.3%	-0.5%	-0.4%	-0.6%	-0.6%	-0.6%
Net Loans and Leases		40.1%	32.0%	49.7%	46.7%	46.2%	58.1%	55.1%	66.0%	68.0%	65.9%
Total Other Assets		1.5%	1.2%	2.7%	3.5%	4.5%	6.4%	5.4%	6.8%	5.2%	5.4%
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		13.6%	20.7%	7.2%	11.3%	6.4%	3.9%	2.8%	3.6%	1.8%	2.4%
Share Drafts		6.9%	1.9%	11.3%	13.8%	15.6%	20.2%	19.3%	19.8%	12.6%	14.1%
Regular Shares		61.3%	54.5%	50.6%	36.9%	39.4%	37.4%	36.2%	24.2%	42.4%	39.5%
Money Market Shares		0.0%	0.0%	4.7%	13.3%	13.5%	13.0%	15.6%	23.3%	17.4%	17.7%
Share Certificates		4.1%	9.1%	9.3%	8.5%	9.5%	11.1%	10.5%	13.7%	10.5%	10.9%
IRA/KEOGH Accounts		4.0%	1.7%	4.2%	5.1%	3.8%	3.8%	5.4%	4.1%	4.3%	4.3%
All Other Shares		0.0%	0.1%	0.7%	0.4%	0.1%	0.0%	0.6%	0.1%	0.0%	0.1%
Non-Member Deposits		0.1%	0.0%	0.8%	0.3%	0.4%	0.4%	0.0%	0.9%	0.1%	0.2%
Total Shares and Deposits		76.3%	67.2%	81.7%	78.4%	82.3%	85.9%	87.7%	86.1%	87.3%	86.9%
Total Equity		10.0%	12.0%	11.1%	10.3%	11.3%	10.2%	9.5%	10.4%	10.9%	10.7%
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		10.0%	12.0%	11.4%	10.3%	11.5%	10.4%	9.6%	10.6%	11.0%	10.9%
Total Equity + Allow. for Loan Loss		10.3%	12.2%	11.7%	10.7%	11.7%	10.7%	10.0%	10.9%	11.5%	11.3%
Balance Sheet Growth YTD Annualized											
Total Investments		9.3%	-13.8%	19.9%	-17.5%	38.8%	60.2%	-18.1%	98.6%	39.8%	38.3%
Total Loans and Leases		3.0%	-49.0%	-4.2%	-44.8%	-8.2%	-13.5%	-43.6%	-7.0%	5.0%	-0.7%
TOTAL ASSETS		7.1%	-28.4%	6.2%	-32.7%	11.8%	6.1%	-34.2%	10.5%	13.1%	8.7%
Total Liabilities		18.5%	-11.3%	21.9%	-32.8%	0.3%	21.4%	-43.2%	109.8%	3.1%	9.3%
Total Shares and Deposits		3.4%	-34.4%	5.2%	-31.1%	12.0%	5.4%	-33.5%	8.9%	12.9%	8.5%
Equity Capital		22.7%	-17.0%	4.4%	-42.9%	17.8%	7.0%	-37.2%	4.7%	16.3%	10.4%
TOTAL LIABILITIES, SHARES, AND EQUITY		7.1%	-28.4%	6.2%	-32.7%	11.8%	6.1%	-34.2%	10.5%	13.1%	8.7%

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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		1.94%	0.06%	1.08%	1.07%	0.85%	0.85%	0.52%	0.50%	0.34%	0.40%
Delinquent Loans / Total Capital		7.6%	0.2%	4.6%	4.7%	3.4%	4.7%	2.9%	3.0%	2.1%	2.3%
Delinquent Loans + OREO / Net Loans + OREO		2.0%	0.1%	1.1%	1.2%	0.9%	1.2%	0.6%	0.6%	0.4%	0.5%
Delinquent Loans > 6mo / Delinquent Loans		14.3%	0.0%	25.8%	7.6%	26.7%	11.8%	12.9%	18.5%	20.6%	19.6%
Allowance for Loan Losses/Net Loans		0.75%	0.61%	1.13%	0.91%	0.71%	0.79%	0.77%	0.86%	0.89%	0.87%
Loans 2 to less than 6 months Delinquent (\$000s)		\$30	\$2	\$58	\$173	\$203	\$635	\$756	\$1,918	\$5,101	\$1,203
Loans 6 to less than 12 months Delinquent (\$000s)		\$4	\$0	\$19	\$11	\$48	\$70	\$90	\$347	\$786	\$189
Loans 12 months and over Delinquent (\$000s)		\$1	\$0	\$2	\$3	\$26	\$15	\$22	\$89	\$537	\$104
Total Delinquent Loans (\$000s)		\$35	\$2	\$78	\$187	\$277	\$720	\$867	\$2,354	\$6,425	\$1,495
Delinquency by Category											
Unsecured Credit Card		0.00%	0.00%	0.15%	0.36%	0.50%	0.21%	0.34%	0.18%	0.27%	0.26%
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%	7.75%	0.00%	0.00%	9.09%	0.30%	0.34%
New Vehicle Loans		0.22%	0.00%	0.86%	0.10%	0.27%	0.53%	0.30%	0.42%	0.26%	0.28%
Used Vehicle Loans		3.63%	0.10%	0.67%	1.98%	1.04%	1.06%	0.89%	0.55%	0.49%	0.57%
1st Mortgage Fixed		0.00%	0.00%	2.78%	0.00%	0.74%	0.35%	0.18%	0.48%	0.27%	0.30%
1st Mortgage Adj		0.00%	0.00%	0.00%	0.00%	1.17%	1.87%	0.54%	0.45%	0.30%	0.38%
Other RE Fixed		0.00%	0.00%	0.00%	1.94%	0.28%	0.15%	0.71%	0.64%	0.26%	0.32%
Other RE Adj		0.00%	0.00%	2.64%	0.00%	0.31%	0.29%	0.26%	0.30%	0.30%	0.30%
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%	1.02%	2.09%	0.82%	0.86%	0.68%	0.42%	0.38%	0.42%
Total 1st Mortgage Loans		0.00%	0.00%	2.72%	0.00%	0.81%	0.78%	0.30%	0.48%	0.27%	0.32%
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)		0.59%	0.05%	0.55%	0.48%	0.35%	0.56%	0.43%	0.42%	0.46%	0.45%
Recoveries / Charge-Offs		29.03%	63.64%	31.93%	17.01%	23.37%	13.60%	15.19%	21.72%	21.25%	20.90%
Expected Charge-Offs / Net Loans		0.56%	0.10%	0.46%	0.33%	0.39%	0.29%	0.20%	0.23%	0.22%	0.23%
Provision for Loan Losses/Net Charge-Offs		100.0%	50.0%	94.1%	97.3%	114.0%	118.5%	118.0%	124.6%	123.5%	122.8%
Prov. for Loan Losses/Expected Charge-Offs		106.9%	24.4%	113.7%	143.9%	101.3%	233.8%	252.9%	227.9%	253.9%	242.1%
Bankruptcies / Net Loans		1.57%	0.00%	1.14%	0.74%	0.80%	0.43%	0.38%	0.53%	0.56%	0.56%
Total Amount of Loans Charged-Off (\$000s)		\$10	\$7	\$60	\$123	\$163	\$620	\$1,053	\$2,640	\$10,940	\$2,203
Total Amount of Recoveries (\$000s)		\$3	\$5	\$19	\$21	\$38	\$84	\$160	\$574	\$2,325	\$460
Net Charge Offs (\$000s)		\$7	\$3	\$41	\$102	\$125	\$536	\$893	\$2,067	\$8,615	\$1,742
Net Charge-Offs by Category											
Unsecured Credit Card Loans		0.00%	0.00%	0.32%	0.83%	0.74%	0.80%	0.56%	0.96%	1.31%	1.20%
STS Loans		0.00%	0.00%	0.00%	32.32%	6.88%	0.00%	0.00%	0.00%	0.00%	9.44%
Non-Federally Guaranteed Student Loans		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.41%	0.41%
New Vehicle Loans		0.00%	0.00%	0.20%	0.21%	0.31%	0.40%	0.37%	0.42%	0.47%	0.45%
Used Vehicle Loans		0.64%	-0.02%	0.40%	1.00%	0.44%	0.75%	1.11%	0.71%	0.86%	0.83%
Total 1st Mortgage RE Loans/LOC		0.00%	0.00%	0.00%	0.00%	0.03%	0.00%	0.00%	0.03%	0.00%	0.01%
Total Other RE Loans/ LOC		0.00%	0.00%	-0.08%	0.07%	-0.15%	0.53%	0.09%	-0.10%	-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		10.51%	0.46%	-4.01%	-0.90%	-0.14%	-0.37%	0.62%	0.16%	0.22%	0.22%
Indirect Loans		0.00%	0.00%	0.74%	0.96%	0.41%	0.43%	0.66%	0.46%	0.55%	0.54%
Number of Credit Unions in Each Peer Group:		4	2	10	12	22	8	8	9	14	89

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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		9.04%	0.00%	21.18%	3.21%	23.27%	7.18%	4.20%	0.10%	0.10%	1.27%
Total Investments in Corporate Credit Unions*		48.41%	8.11%	51.77%	43.82%	45.94%	5.60%	40.17%	17.37%	0.29%	6.23%
Marketable Securities		136.20%	172.36%	57.70%	152.36%	87.50%	100.90%	215.44%	73.53%	136.99%	129.93%
All Other Investments		301.28%	335.47%	208.48%	257.25%	243.31%	158.66%	99.95%	122.70%	43.96%	67.56%
Total Investments		578.30%	553.95%	410.23%	474.41%	422.64%	333.34%	402.87%	249.71%	236.66%	256.19%
Unsecured Loans		68.38%	20.46%	56.98%	47.64%	42.47%	50.16%	48.67%	67.55%	63.87%	62.52%
Vehicle Loans		319.74%	228.49%	316.32%	225.80%	209.31%	320.62%	248.94%	237.95%	224.48%	229.11%
New Vehicle Loans		153.76%	62.47%	100.18%	55.67%	83.17%	100.10%	96.59%	86.72%	97.47%	95.35%
Used Vehicle Loans		165.98%	166.02%	216.15%	170.13%	126.14%	220.53%	152.35%	151.22%	127.01%	133.75%
Total Real Estate		14.84%	18.32%	67.84%	183.18%	151.47%	194.51%	282.29%	312.21%	328.96%	313.97%
1st Mortgage		14.84%	8.27%	35.73%	143.26%	127.50%	159.57%	250.64%	252.54%	251.33%	243.68%
1st Mortgage Fxd		14.84%	8.27%	34.98%	113.76%	106.57%	114.07%	163.99%	186.24%	198.92%	189.67%
1st Mortgage Adj		0.00%	0.00%	0.75%	29.51%	20.93%	45.50%	86.65%	66.30%	52.41%	54.01%
2nd Mortgage		0.00%	10.05%	32.12%	39.92%	23.98%	34.93%	31.64%	59.68%	77.63%	70.28%
Closed-End Fxd		0.00%	0.81%	4.26%	23.27%	7.81%	11.47%	9.67%	14.33%	22.32%	20.03%
Closed-End Adj		0.00%	0.00%	0.00%	0.24%	0.28%	0.39%	0.69%	0.03%	0.36%	0.33%
Open-End Adj		0.00%	9.24%	26.72%	16.38%	15.37%	18.34%	20.26%	43.55%	54.50%	49.20%
Open-End Fxd		0.00%	0.00%	1.14%	0.02%	0.52%	4.73%	1.02%	1.76%	0.44%	0.72%
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		403.01%	267.27%	441.19%	456.64%	403.41%	565.29%	580.09%	626.97%	620.71%	609.36%
Indirect Loans		0.00%	0.00%	69.32%	50.37%	85.45%	159.15%	212.27%	242.32%	206.24%	204.13%
Percent of Vehicle Loans		0.00%	0.00%	21.91%	22.31%	40.83%	49.64%	85.27%	101.84%	91.88%	89.10%
Business Loans		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Participation Loans		19.24%	0.00%	7.03%	43.84%	4.84%	19.94%	3.15%	3.94%	4.88%	5.35%
Total Mortgage Exposure**		14.84%	18.32%	67.84%	210.19%	175.05%	236.16%	411.69%	358.28%	422.62%	398.90%
Total Real Estate		14.84%	18.32%	67.84%	183.18%	151.47%	194.51%	282.29%	312.21%	328.96%	313.97%
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%	27.01%	23.58%	41.66%	129.41%	46.07%	93.66%	84.93%
Federal Agency Securities (Mtg Backed)		0.00%	0.00%	0.00%	27.01%	23.30%	41.66%	83.58%	46.07%	93.64%	82.99%
Total Other Mortgage Backed Securities		0.00%	0.00%	0.00%	0.00%	0.27%	0.00%	45.82%	0.00%	0.01%	1.94%



