

September 30, 2015

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	0.55%	0.69%	0.58%	0.49%	0.86%	0.85%	1.12%	1.19%	1.57%		1.05%
Loan Yield	6.84%	3.99%	5.03%	5.16%	5.31%	5.42%	3.99%	6.00%	5.19%		5.06%
Net Loan Yield After NCOs	7.13%	3.85%	5.14%	4.71%	4.94%	5.20%	3.71%	5.52%	4.56%		4.63%
Asset Yield	3.92%	2.21%	3.31%	3.42%	3.30%	3.00%	2.86%	4.28%	4.52%		3.64%
Cost of Funds	-0.86%	-0.10%	-0.35%	-0.18%	-0.31%	-0.19%	-0.26%	-0.57%	-0.84%		-0.46%
Gross Spread	3.05%	2.12%	2.97%	3.24%	3.00%	2.81%	2.60%	3.71%	3.68%		3.18%
Provision Expense	-1.33%	-0.13%	0.21%	-0.24%	-0.18%	-0.11%	-0.18%	-0.39%	-0.54%		-0.30%
Net Spread after Provision Expense	1.72%	1.99%	3.17%	3.00%	2.82%	2.70%	2.42%	3.33%	3.14%		2.88%
Total Non-Interest Income	0.39%	0.79%	0.52%	1.33%	1.03%	1.39%	1.41%	1.32%	1.86%		1.42%
Total Non-Interest Expense	-3.84%	-2.66%	-3.58%	-4.27%	-3.49%	-3.24%	-3.14%	-3.83%	-3.71%		-3.50%
Net Operating Expense	-3.45%	-1.87%	-3.05%	-2.94%	-2.45%	-1.84%	-1.73%	-2.50%	-1.85%		-2.09%
Non-Operating Gains (Losses)	0.00%	0.00%	-0.10%	0.00%	0.00%	-0.02%	0.01%	0.06%	0.00%		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	0.00%	-0.02%	-0.03%	-0.10%	-0.01%	0.00%	-0.01%	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)	-1.72%	0.09%	0.00%	-0.04%	0.36%	0.83%	0.69%	0.88%	1.29%		0.81%
Net Charge-Offs	0.16%	-0.07%	0.07%	-0.29%	-0.21%	-0.11%	-0.18%	-0.31%	-0.53%		-0.29%
ROA (with Net Charge-offs)	-0.23%	0.16%	-0.15%	-0.08%	0.33%	0.83%	0.70%	0.96%	1.29%		0.83%
ROA with Provision for LL - W/O NCUSIF Expense	-1.72%	0.11%	0.02%	0.06%	0.37%	0.83%	0.70%	0.88%	1.29%		0.82%
ROA with Net Charge-Offs - W/O NCUSIF Expense	-0.23%	0.18%	-0.12%	0.02%	0.34%	0.83%	0.71%	0.96%	1.29%		0.83%
Non-Interest Expense to Average Assets											
Employee Compensation and Benefits	-2.04%	-1.25%	-1.97%	-1.86%	-1.67%	-1.51%	-1.70%	-1.81%	-1.82%		-1.74%
Travel and Conference Expense	0.00%	0.00%	0.00%	-0.02%	-0.02%	-0.04%	-0.05%	-0.04%	-0.02%		-0.04%
Office Occupancy Expense	-0.31%	-0.07%	-0.08%	-0.21%	-0.25%	-0.21%	-0.20%	-0.20%	-0.18%		-0.20%
Office Operations Expense	-1.17%	-0.46%	-1.05%	-0.84%	-0.66%	-1.01%	-0.46%	-0.57%	-0.63%		-0.60%
Educational and Promotional Expense	-0.08%	-0.02%	-0.04%	-0.15%	-0.16%	-0.15%	-0.10%	-0.21%	-0.13%		-0.15%
Loan Servicing Expense	-0.08%	-0.03%	-0.13%	-0.28%	-0.39%	-0.14%	-0.19%	-0.43%	-0.33%		-0.30%
Professional and Outside Services	-0.16%	-0.69%	-0.18%	-0.83%	-0.26%	-0.09%	-0.35%	-0.43%	-0.45%		-0.37%
Member Insurance	0.00%	-0.03%	0.00%	0.01%	-0.01%	0.00%	-0.01%	0.00%	0.00%		0.00%
Operating Fees (Exam. and/or Supervision Fees)	0.00%	-0.02%	-0.02%	-0.07%	-0.02%	-0.01%	-0.01%	-0.02%	-0.02%		-0.02%
Miscellaneous Operating Expenses	0.00%	-0.10%	-0.11%	-0.02%	-0.06%	-0.07%	-0.05%	-0.11%	-0.13%		-0.08%
Total Non-Interest Expense	-3.84%	-2.66%	-3.58%	-4.27%	-3.49%	-3.24%	-3.14%	-3.83%	-3.71%		-3.50%
Other Performance Ratios											
Earning Asset Yield	3.94%	2.24%	3.39%	3.64%	3.50%	3.17%	3.12%	4.35%	4.85%		3.86%
Average Cost of Funds	-1.00%	-0.13%	-0.39%	-0.19%	-0.37%	-0.24%	-0.30%	-0.64%	-0.93%		-0.53%
FTE Employee / \$million of Loans & Share Drafts	1.09	0.88	0.67	0.57	0.46	0.41	0.37	0.27	0.27		0.34
Compensation & Benefits / FTE Emp.	\$34,667	\$26,751	\$43,077	\$42,386	\$52,429	\$56,690	\$60,907	\$67,820	\$62,215		\$60,615
Compensation & Benefits / \$million Lns. & S.D.s	\$37,760	\$21,462	\$29,034	\$23,819	\$23,827	\$23,574	\$21,398	\$20,527	\$17,051		\$20,577
Operating Expense / Loans & Share Drafts	-7.12%	-4.58%	-5.28%	-5.47%	-4.99%	-5.06%	-3.93%	-4.33%	-3.47%		-4.14%
Fee Income+Other Oper.Inc. / Loans & Share Drafts	0.73%	1.35%	0.77%	1.70%	1.48%	2.18%	1.77%	1.50%	1.74%		1.68%
Net Operating Expense / Loans & Share Drafts	-6.39%	-3.22%	-4.51%	-3.76%	-3.51%	-2.88%	-2.16%	-2.83%	-1.73%		-2.47%
Operating Expense / Operating Revenue	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		0.00%
Total Fixed Assets / Shares & Equity	1.12%	0.00%	1.57%	2.62%	4.59%	4.62%	4.18%	2.58%	2.61%		3.44%
Net Loans to Total Shares and Deposits	56.6%	63.2%	69.5%	70.0%	71.4%	65.2%	70.3%	85.5%	102.1%		81.8%
Members / FTE Employee	401.00	347.71	286.00	364.56	356.56	380.57	292.43	334.43	340.22		330.48

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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	0.3%	0.6%	1.5%	2.4%	1.2%	1.3%	1.4%	0.5%	0.8%		1.0%
Total Investments	49.6%	50.4%	35.9%	29.7%	35.9%	43.6%	30.7%	22.4%	5.0%		24.3%
Unsecured Credit Card Loans/Lines of Credit	0.0%	0.0%	1.5%	4.6%	1.8%	1.3%	1.4%	2.6%	3.4%		2.3%
All Other Unsecured Loans/Lines of Credit	1.0%	2.9%	1.4%	3.7%	1.8%	3.6%	2.3%	1.6%	2.2%		2.1%
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%	0.3%	0.0%		0.1%
New Vehicle Loans	1.6%	17.4%	9.4%	18.0%	9.7%	5.9%	8.2%	8.8%	6.4%		8.2%
Used Vehicle Loans	8.5%	24.4%	21.8%	26.7%	24.5%	19.9%	23.9%	22.3%	29.0%		24.4%
Total 1st Mortgage Real Estate Lns/Line of Credit	22.7%	1.4%	15.3%	0.2%	9.2%	7.8%	11.7%	21.3%	19.1%		15.4%
Total Other Real Estate Loans/Lines of Credit	0.0%	0.0%	1.7%	0.5%	3.7%	1.7%	6.9%	7.6%	3.9%		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	15.3%	2.0%	8.9%	10.3%	7.0%	10.2%	6.3%	9.0%	23.8%		11.3%
Other Loans (Purchased or to non-members)	0.0%	0.0%	0.0%	0.0%	0.1%	0.0%	0.3%	0.0%	0.0%		0.1%
Total Loans and Leases	49.1%	48.1%	60.0%	64.1%	57.7%	50.5%	60.9%	73.5%	87.7%		69.4%
Less: Allowance for Loan & Lease Losses	-1.1%	-0.3%	-0.4%	-0.4%	-0.5%	-0.2%	-0.5%	-0.6%	-0.7%		-0.5%
Net Loans and Leases	48.0%	47.8%	59.6%	63.7%	57.2%	50.3%	60.4%	72.9%	87.1%		68.9%
Total Other Assets	2.0%	1.2%	2.9%	4.2%	5.8%	4.8%	7.5%	4.2%	7.1%		5.9%
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%	18.0%	0.0%	0.0%	8.7%	15.3%	2.3%	3.5%	4.0%		4.8%
Share Drafts	1.0%	11.4%	7.7%	15.2%	13.9%	15.1%	17.8%	18.2%	20.2%		17.6%
Regular Shares	46.1%	60.6%	41.0%	53.6%	33.2%	31.6%	34.2%	22.5%	14.1%		26.4%
Money Market Shares	0.0%	0.0%	7.5%	1.3%	9.6%	18.5%	10.9%	19.6%	16.3%		14.8%
Share Certificates	39.7%	0.0%	26.4%	14.4%	18.0%	9.8%	19.0%	20.1%	28.3%		20.5%
IRA/KEOGH Accounts	0.0%	0.5%	3.5%	4.3%	4.3%	2.3%	4.7%	5.4%	4.0%		4.5%
All Other Shares	0.0%	3.6%	0.2%	2.8%	1.0%	0.1%	0.1%	0.1%	0.0%		0.3%
Non-Member Deposits	0.0%	0.0%	0.0%	0.0%	0.7%	0.0%	0.0%	0.0%	3.1%		0.8%
Total Shares and Deposits	86.8%	76.1%	86.4%	91.6%	80.8%	77.4%	86.6%	85.9%	86.0%		84.9%
Total Equity	13.2%	5.8%	13.6%	8.4%	10.5%	7.3%	11.1%	10.6%	10.0%		10.3%
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	13.3%	5.8%	13.6%	8.2%	10.5%	7.3%	11.7%	10.8%	10.0%		10.6%
Total Equity + Allow. for Loan Loss	14.3%	6.2%	14.0%	8.9%	10.9%	7.5%	11.6%	11.2%	10.7%		10.9%
Balance Sheet Growth YTD Annualized											
Total Investments	51.2%	4.2%	33.8%	4.5%	2.2%	-4.6%	-14.6%	-12.6%	-34.6%		-10.1%
Total Loans and Leases	0.0%	6.5%	-0.1%	-1.9%	3.9%	14.9%	-35.9%	83.5%	14.0%		11.4%
TOTAL ASSETS	18.7%	5.2%	11.2%	-0.6%	2.9%	4.9%	-28.2%	49.4%	8.9%		5.0%
Total Liabilities	#DIV/0!	9.1%	#DIV/0!	0.0%	14.2%	-11.5%	21.2%	1.3%	150.9%		18.1%
Total Shares and Deposits	24.6%	4.6%	13.2%	-0.7%	1.7%	7.9%	-29.2%	51.3%	5.2%		4.0%
Equity Capital	-11.0%	1.7%	-0.3%	-0.1%	3.9%	12.0%	-27.2%	56.1%	13.7%		7.4%
TOTAL LIABILITIES, SHARES, AND EQUITY	18.7%	5.2%	11.2%	-0.6%	2.9%	4.9%	-28.2%	49.4%	8.9%		5.0%

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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	3.08%	0.00%	0.48%	0.80%	0.98%	0.46%	1.05%	0.34%	0.96%		0.75%
Delinquent Loans / Total Capital	10.6%	0.0%	2.1%	5.8%	5.2%	3.1%	5.5%	2.2%	7.9%		4.8%
Delinquent Loans + OREO / Net Loans + OREO	3.1%	0.0%	0.5%	0.8%	1.2%	0.5%	1.2%	0.4%	1.1%		0.9%
Delinquent Loans > 6mo / Delinquent Loans	21.4%	0.0%	45.2%	16.4%	23.8%	3.3%	23.6%	18.6%	24.0%		22.4%
Allowance for Loan Losses/Net Loans	2.25%	0.68%	0.65%	0.70%	0.79%	0.41%	0.83%	0.76%	0.76%		0.76%
Loans 2 to less than 6 months Delinquent (\$000s)	\$22	\$0	\$12	\$59	\$153	\$194	\$628	\$536	\$3,570		\$361
Loans 6 to less than 12 months Delinquent (\$000s)	\$0	\$0	\$3	\$0	\$41	\$5	\$88	\$92	\$857		\$69
Loans 12 months and over Delinquent (\$000s)	\$6	\$0	\$7	\$12	\$7	\$2	\$106	\$30	\$268		\$35
Total Delinquent Loans (\$000s)	\$28	\$0	\$21	\$71	\$201	\$200	\$822	\$658	\$4,695		\$464
Delinquency by Category											
Unsecured Credit Card	0.00%	0.00%	3.08%	0.41%	0.63%	0.08%	0.56%	0.26%	1.13%		0.61%
STS Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	6.25%		5.91%
Non-Federally Guaranteed Student Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.75%	0.00%		0.75%
New Vehicle Loans	31.03%	0.00%	0.36%	0.79%	0.96%	0.04%	0.91%	0.16%	0.74%		0.59%
Used Vehicle Loans	4.43%	0.00%	0.60%	0.55%	1.33%	0.56%	1.30%	0.46%	1.59%		1.09%
1st Mortgage Fixed	0.00%	0.00%	0.00%	0.00%	0.05%	0.00%	0.55%	0.32%	0.37%		0.34%
1st Mortgage Adj	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.08%		0.05%
Other RE Fixed	0.00%	0.00%	0.00%	0.00%	1.73%	0.00%	0.66%	0.22%	0.00%		0.44%
Other RE Adj	0.00%	0.00%	0.00%	0.00%	0.06%	0.41%	1.30%	0.00%	0.00%		0.43%
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	4.24%	0.00%	0.38%	1.85%	1.34%	1.11%	1.54%	0.51%	0.88%		0.95%
Indirect Loans	0.00%	0.00%	0.00%	1.64%	2.02%	0.50%	1.65%	0.57%	0.97%		1.02%
Total 1st Mortgage Loans	0.00%	0.00%	0.00%	0.00%	0.04%	0.00%	0.50%	0.31%	0.29%		0.31%
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)	-0.29%	0.14%	-0.11%	0.45%	0.37%	0.23%	0.28%	0.47%	0.62%		0.43%
Recoveries / Charge-Offs	0.00%	87.10%	200.00%	10.00%	23.85%	35.94%	21.89%	33.14%	26.28%		27.80%
Expected Charge-Offs / Net Loans	1.03%	0.03%	0.40%	0.25%	0.29%	0.13%	0.28%	0.49%	0.42%		0.36%
Provision for Loan Losses/Net Charge-Offs	-850.0%	200.0%	314.3%	84.4%	85.4%	102.2%	103.1%	123.3%	100.3%		105.5%
Prov. for Loan Losses/Expected Charge-Offs	244.6%	1000.0%	-83.5%	155.7%	110.6%	172.5%	101.8%	121.2%	149.8%		125.2%
Bankruptcies / Net Loans	0.00%	0.00%	0.81%	0.05%	0.32%	0.27%	0.31%	1.61%	0.74%		0.74%
Total Amount of Loans Charged-Off (\$000s)	\$0	\$21	\$5	\$44	\$98	\$145	\$356	\$999	\$3,896		\$349
Total Amount of Recoveries (\$000s)	\$3	\$18	\$9	\$4	\$23	\$52	\$78	\$331	\$1,024		\$97
Net Charge Offs (\$000s)	-\$3	\$3	-\$5	\$40	\$75	\$93	\$278	\$668	\$2,872		\$252
Net Charge-Offs by Category											
Unsecured Credit Card Loans	0.00%	0.00%	0.00%	0.73%	0.22%	0.20%	0.32%	1.07%	1.42%		0.79%
STS Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	41.03%	133.33%	20.72%		22.09%
Non-Federally Guaranteed Student Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		0.00%
New Vehicle Loans	0.00%	-0.09%	0.00%	0.00%	0.32%	0.26%	0.39%	0.12%	0.37%		0.28%
Used Vehicle Loans	-1.90%	0.37%	-0.29%	0.47%	0.37%	0.21%	0.21%	0.90%	0.81%		0.54%
Total 1st Mortgage RE Loans/LOC	0.00%	0.00%	0.00%	0.00%	0.08%	0.00%	-0.02%	0.05%	0.00%		0.02%
Total Other RE Loans/ LOC	0.00%	0.00%	0.00%	0.00%	-0.01%	0.00%	-0.07%	0.13%	0.37%		0.06%
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%	7.26%	-0.75%	-1.12%	-1.17%	0.43%	0.02%		-0.11%
Indirect Loans	0.00%	0.00%	0.00%	0.00%	0.57%	0.18%	0.35%	0.57%	0.41%		0.43%
Number of Credit Unions in Each Peer Group:	1	2	2	3	10	2	5	3	1		29

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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%	21.12%	0.00%	0.00%	37.85%	68.82%	20.49%	1.44%	0.00%		14.43%
Credit Unions - Deposits in and Loans to	0.00%	41.41%	0.00%	0.00%	2.41%	0.00%	1.98%	0.00%	0.00%		0.95%
Total Investments in Corporate Credit Unions*	26.02%	77.85%	34.47%	116.50%	52.04%	29.88%	44.23%	29.23%	0.01%		31.71%
Marketable Securities	0.00%	308.49%	0.00%	0.00%	88.24%	217.01%	66.95%	67.90%	20.74%		66.61%
All Other Investments	3.66%	350.72%	172.52%	222.74%	152.94%	239.23%	112.40%	91.65%	-2.52%		95.76%
Total Investments	373.58%	862.73%	264.12%	360.90%	342.54%	595.69%	262.60%	206.59%	49.62%		229.82%
Unsecured Loans	7.72%	50.31%	21.24%	101.44%	34.45%	66.86%	31.43%	38.04%	55.19%		41.23%
Vehicle Loans	76.02%	715.53%	229.39%	543.92%	326.68%	353.48%	273.78%	287.30%	353.06%		308.75%
New Vehicle Loans	11.79%	297.10%	69.35%	219.24%	92.82%	81.03%	69.86%	81.30%	63.78%		78.05%
Used Vehicle Loans	64.23%	418.43%	160.04%	324.68%	233.85%	272.44%	203.91%	206.00%	289.27%		230.69%
Total Real Estate	170.73%	24.02%	125.36%	8.12%	122.51%	130.23%	158.47%	266.34%	228.71%		198.40%
1st Mortgage	170.73%	24.02%	112.53%	2.35%	87.60%	107.10%	99.64%	196.47%	189.95%		146.23%
1st Mortgage Fxd	171.14%	24.02%	112.53%	2.35%	70.97%	106.95%	92.29%	189.64%	140.14%		129.58%
1st Mortgage Adj	0.00%	0.00%	0.00%	0.00%	16.62%	0.16%	7.35%	6.83%	49.81%		16.65%
2nd Mortgage	0.00%	0.00%	5.39%	0.00%	13.18%	17.36%	18.01%	22.76%	18.23%		18.51%
Closed-End Fxd	0.00%	0.00%	5.39%	0.00%	13.18%	17.36%	13.84%	22.57%	18.19%		17.29%
Closed-End Adj	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.17%	0.19%	0.04%		1.22%
Open-End Adj	0.00%	0.00%	7.45%	0.00%	21.57%	5.76%	34.52%	47.11%	20.53%		31.84%
Open-End Fxd	0.00%	0.00%	0.00%	5.77%	0.16%	0.00%	6.30%	0.00%	0.00%		1.83%
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	115.04%	34.16%	65.58%	125.36%	66.49%	139.06%	53.86%	83.44%	236.83%		107.29%
Total Loans	369.51%	824.02%	441.57%	778.85%	550.79%	689.62%	520.19%	677.90%	874.11%		657.42%
Indirect Loans	0.00%	0.00%	0.00%	102.50%	105.60%	173.49%	100.75%	168.72%	439.15%		194.53%
Percent of Vehicle Loans	0.00%	0.00%	0.00%	18.84%	32.32%	49.08%	36.80%	58.72%	124.39%		63.01%
Business Loans	0.00%	0.00%	0.00%	7.36%	8.78%	0.00%	11.49%	47.21%	80.06%		35.75%
Participation Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		0.00%
Total Mortgage Exposure**	170.73%	24.02%	125.36%	8.12%	125.84%	130.23%	206.46%	298.75%	244.26%		225.50%
Total Real Estate	170.73%	24.02%	125.36%	8.12%	122.51%	130.23%	158.47%	266.34%	228.71%		198.40%
RE Business Loans	0.00%	0.00%	0.00%	0.00%	7.61%	0.00%	7.74%	29.96%	41.47%		21.12%
Mortgage-Backed Investments	0.00%	0.00%	0.00%	0.00%	3.34%	0.00%	47.99%	32.41%	15.55%		27.09%
Federal Agency Securities (Mtg Backed)	0.00%	0.00%	0.00%	0.00%	3.34%	0.00%	47.99%	32.41%	15.55%		27.09%
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%



