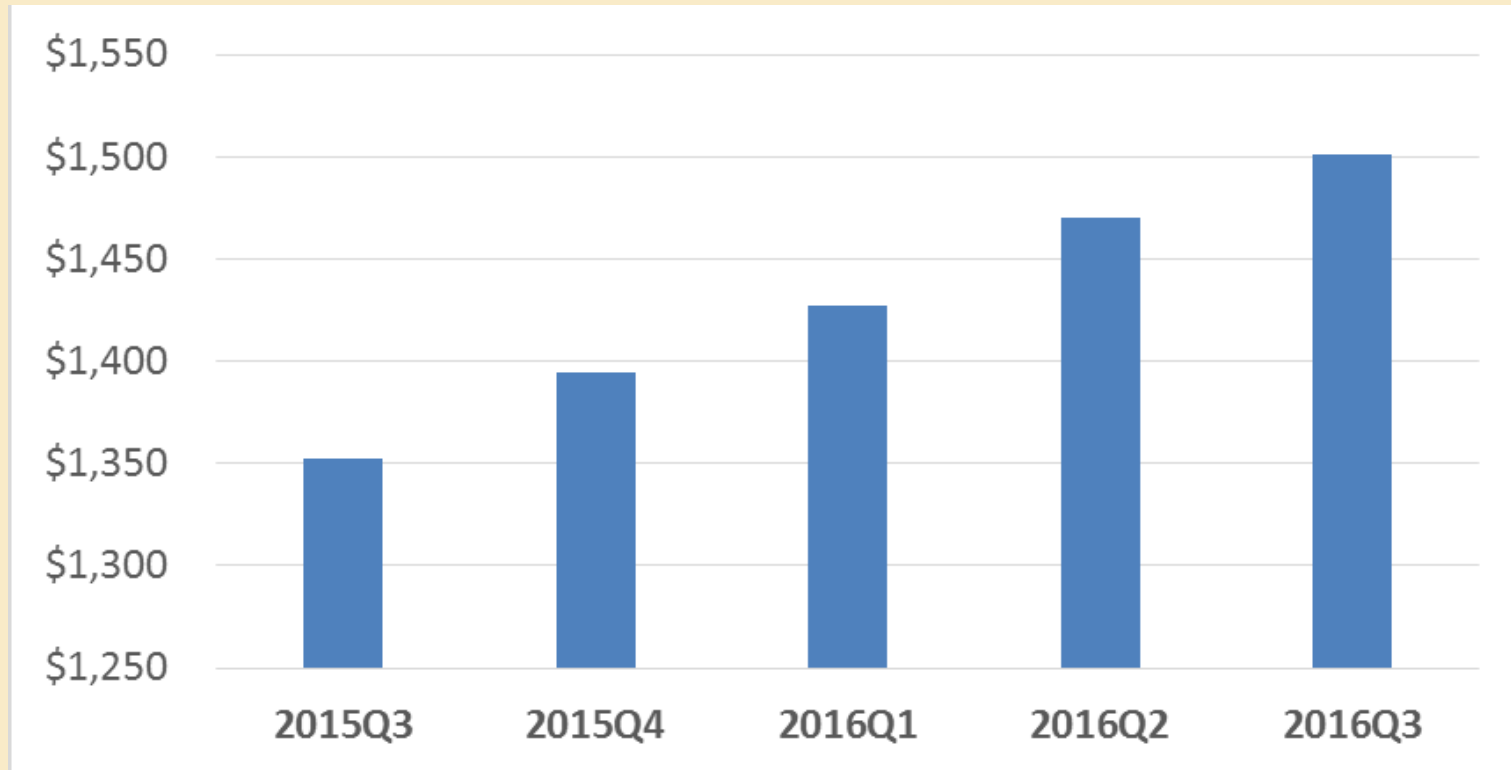


Loans (\$ Billions)



Deposits (\$ 000)

	2015Q3	2015Q4	2016Q1	2016Q2	2016Q3	Q-t-Q	4Q Chg
Brokered	77,206,078	80,257,035	84,409,062	88,778,636	91,039,008	2.55%	17.92%
Borrowings	84,147,491	93,577,914	92,558,896	98,894,437	94,978,302	-3.96%	12.87%
NonBrokered	1,625,744,132	1,632,765,812	1,659,555,678	1,701,242,307	1,739,154,287	2.23%	6.98%