

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	0.43%	0.65%	1.51%	0.77%	0.90%	1.04%	1.18%	1.18%		1.40%	1.27%
Loan Yield	9.39%	7.68%	5.79%	6.23%	6.22%	5.69%	4.95%	4.96%		3.89%	4.22%
Net Loan Yield After NCOs	7.77%	7.44%	5.50%	5.71%	5.55%	5.09%	4.46%	4.16%		3.37%	3.67%
Asset Yield	4.57%	4.04%	3.34%	3.08%	3.38%	3.67%	3.16%	3.18%		3.14%	3.18%
Cost of Funds	-0.21%	-0.31%	-0.48%	-0.20%	-0.29%	-0.28%	-0.31%	-0.24%		-0.37%	-0.34%
Gross Spread	4.36%	3.72%	2.86%	2.88%	3.09%	3.39%	2.85%	2.95%		2.77%	2.84%
Provision Expense	-0.34%	-0.12%	0.02%	-0.17%	-0.56%	-0.30%	-0.27%	-0.40%		-0.46%	-0.42%
Net Spread after Provision Expense	4.02%	3.60%	2.88%	2.70%	2.53%	3.09%	2.58%	2.54%		2.31%	2.42%
Total Non-Interest Income	0.71%	0.63%	0.78%	0.93%	1.21%	1.80%	1.92%	1.86%		1.33%	1.45%
Total Non-Interest Expense	-4.38%	-3.67%	-3.27%	-3.39%	-4.10%	-4.20%	-3.83%	-3.98%		-2.84%	-3.17%
Net Operating Expense	-3.67%	-3.04%	-2.49%	-2.46%	-2.89%	-2.40%	-1.91%	-2.12%		-1.51%	-1.72%
Non-Operating Gains (Losses)	0.01%	0.00%	0.00%	0.00%	-0.01%	-0.01%	0.00%	0.05%		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	-0.01%	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)	0.36%	0.56%	0.39%	0.25%	-0.37%	0.68%	0.67%	0.47%		0.80%	0.71%
Net Charge-Offs	-0.75%	-0.11%	-0.13%	-0.22%	-0.32%	-0.34%	-0.27%	-0.44%		-0.38%	-0.37%
ROA (with Net Charge-offs)	-0.05%	0.57%	0.24%	0.19%	-0.12%	0.63%	0.67%	0.43%		0.88%	0.76%
ROA with Provision for LL - W/O NCUSIF Expense	0.36%	0.56%	0.39%	0.25%	-0.37%	0.68%	0.67%	0.46%		0.80%	0.71%
ROA with Net Charge-Offs - W/O NCUSIF Expense	-0.04%	0.57%	0.24%	0.19%	-0.12%	0.63%	0.67%	0.42%		0.88%	0.76%
Non-Interest Expense to Average Assets											
Employee Compensation and Benefits	-2.05%	-2.07%	-1.79%	-1.80%	-1.98%	-2.12%	-1.90%	-2.07%		-1.44%	-1.61%
Travel and Conference Expense	0.00%	-0.05%	-0.07%	-0.03%	-0.03%	-0.05%	-0.04%	-0.04%		-0.02%	-0.03%
Office Occupancy Expense	-0.02%	-0.06%	-0.10%	-0.20%	-0.22%	-0.26%	-0.20%	-0.27%		-0.18%	-0.19%
Office Operations Expense	-0.87%	-0.78%	-0.67%	-0.78%	-0.87%	-0.89%	-0.82%	-0.70%		-0.51%	-0.59%
Educational and Promotional Expense	-0.05%	-0.02%	-0.06%	-0.04%	-0.07%	-0.10%	-0.09%	-0.11%		-0.12%	-0.11%
Loan Servicing Expense	-0.11%	-0.07%	-0.06%	-0.07%	-0.11%	-0.18%	-0.23%	-0.25%		-0.30%	-0.27%
Professional and Outside Services	-1.00%	-0.43%	-0.37%	-0.32%	-0.44%	-0.41%	-0.44%	-0.41%		-0.10%	-0.20%
Member Insurance	0.02%	0.00%	-0.01%	0.00%	0.00%	0.00%	0.00%	-0.01%		-0.01%	-0.01%
Operating Fees (Exam. and/or Supervision Fees)	-0.04%	-0.05%	-0.03%	-0.03%	-0.02%	-0.02%	-0.02%	-0.02%		-0.01%	-0.01%
Miscellaneous Operating Expenses	-0.27%	-0.15%	-0.11%	-0.11%	-0.35%	-0.15%	-0.09%	-0.10%		-0.16%	-0.15%
Total Non-Interest Expense	-4.38%	-3.67%	-3.27%	-3.39%	-4.10%	-4.20%	-3.83%	-3.98%		-2.84%	-3.17%
Other Performance Ratios											
Earning Asset Yield	4.80%	3.98%	3.54%	3.44%	3.48%	3.82%	3.38%	3.37%		3.24%	3.31%
Average Cost of Funds	-0.27%	-0.38%	-0.64%	-0.29%	-0.35%	-0.33%	-0.37%	-0.26%		-0.41%	-0.38%
FTE Employee / \$million of Loans & Share Drafts	1.84	1.06	0.75	0.69	0.56	0.49	0.45	0.40		0.20	0.26
Compensation & Benefits / FTE Emp.	\$26,222	\$39,649	\$53,667	\$55,345	\$59,933	\$57,763	\$63,030	\$68,227		\$80,715	\$72,950
Compensation & Benefits / \$million Lns. & S.D.s	\$45,715	\$41,989	\$38,995	\$36,305	\$33,176	\$28,825	\$27,874	\$27,492		\$16,096	\$19,253
Operating Expense / Loans & Share Drafts	-9.82%	-7.45%	-7.12%	-6.83%	-6.86%	-5.69%	-5.62%	-5.29%		-3.17%	-3.78%
Fee Income+Other Oper.Inc. / Loans & Share Drafts	1.60%	1.28%	1.70%	1.88%	2.03%	2.44%	2.82%	2.47%		1.48%	1.73%
Net Operating Expense / Loans & Share Drafts	-8.22%	-6.17%	-5.42%	-4.94%	-4.83%	-3.26%	-2.81%	-2.82%		-1.69%	-2.05%
Operating Expense / Operating Revenue	86.99%	85.33%	91.02%	89.53%	95.46%	81.96%	81.57%	83.65%		71.79%	75.75%
Total Fixed Assets / Shares & Equity	0.09%	0.50%	0.64%	2.59%	2.48%	2.83%	2.07%	3.09%		1.36%	1.74%
Net Loans to Total Shares and Deposits	54.0%	58.5%	56.1%	58.9%	57.3%	70.1%	64.1%	64.2%		85.8%	79.5%
Members / FTE Employee	569.41	446.63	508.88	441.55	468.83	346.65	401.24	386.02		443.37	421.85

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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	0.1%	0.4%	0.7%	1.4%	1.2%	2.2%	1.2%	1.4%		0.8%	1.0%
Total Investments	55.6%	51.6%	54.0%	51.9%	49.2%	35.0%	41.0%	35.4%		21.5%	26.7%
Unsecured Credit Card Loans/Lines of Credit	0.0%	0.0%	0.8%	0.5%	2.4%	2.8%	2.6%	2.6%		3.5%	3.2%
All Other Unsecured Loans/Lines of Credit	15.3%	11.4%	4.9%	6.3%	4.4%	3.9%	4.1%	3.1%		1.8%	2.4%
Short-Term Small Amount Loans (STS)	0.2%	0.1%	0.0%	0.0%	0.1%	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%	0.1%	1.0%	0.0%		0.2%	0.2%
New Vehicle Loans	6.1%	10.2%	10.7%	6.4%	5.8%	7.0%	6.2%	8.9%		16.7%	14.0%
Used Vehicle Loans	17.8%	21.2%	20.4%	18.9%	17.1%	22.7%	17.5%	21.0%		19.0%	19.3%
Total 1st Mortgage Real Estate Lns/Line of Credit	2.0%	0.6%	0.9%	3.9%	10.9%	14.9%	15.4%	13.2%		24.9%	21.5%
Total Other Real Estate Loans/Lines of Credit	0.0%	0.9%	2.4%	3.2%	2.1%	3.8%	2.8%	4.3%		5.0%	4.5%
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	2.8%	2.9%	4.0%	3.8%	3.1%	3.3%	4.5%	3.0%		2.7%	2.9%
Other Loans (Purchased or to non-members)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%		0.1%	0.1%
Total Loans and Leases	44.3%	47.3%	44.0%	43.1%	45.9%	58.4%	54.0%	56.2%		73.8%	68.1%
Less: Allowance for Loan & Lease Losses	-1.6%	-1.0%	-0.4%	-0.5%	-0.6%	-0.5%	-0.4%	-0.5%		-0.5%	-0.5%
Net Loans and Leases	42.7%	46.3%	43.5%	42.6%	45.4%	57.9%	53.6%	55.8%		73.3%	67.6%
Total Other Assets	1.5%	1.7%	1.8%	4.0%	4.2%	5.0%	4.2%	7.5%		4.4%	4.8%
TOTAL ASSETS	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%		100.0%	100.0%
Total Liabilities	4.6%	3.0%	4.0%	12.5%	8.3%	5.4%	4.8%	3.1%		1.7%	2.6%
Share Drafts	1.9%	2.0%	3.1%	7.9%	12.8%	16.2%	16.1%	19.2%		17.5%	17.2%
Regular Shares	75.4%	58.1%	57.5%	44.6%	46.3%	34.7%	44.3%	36.1%		29.4%	32.5%
Money Market Shares	0.4%	2.6%	0.0%	2.9%	5.1%	11.8%	9.5%	14.1%		20.9%	18.0%
Share Certificates	1.3%	16.6%	12.3%	12.1%	9.9%	13.7%	9.3%	12.1%		11.4%	11.4%
IRA/KEOGH Accounts	0.0%	0.9%	0.8%	4.6%	5.0%	6.0%	4.5%	4.5%		6.6%	6.1%
All Other Shares	1.4%	0.4%	4.0%	1.0%	1.0%	0.7%	0.5%	1.4%		0.2%	0.4%
Non-Member Deposits	1.6%	0.0%	0.7%	0.1%	0.2%	0.2%	0.0%	0.2%		0.0%	0.0%
Total Shares and Deposits	82.0%	80.7%	78.4%	73.2%	80.2%	83.3%	84.3%	87.6%		86.1%	85.6%
Total Equity	13.3%	16.3%	17.6%	14.3%	11.5%	11.3%	11.0%	9.3%		12.3%	11.8%
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%	16.3%	17.6%	14.6%	11.5%	11.5%	10.9%	9.4%		12.6%	12.0%
Total Equity + Allow. for Loan Loss	14.9%	17.2%	18.0%	14.8%	12.0%	11.8%	11.4%	9.8%		12.8%	12.3%
Balance Sheet Growth YTD Annualized											
Total Investments	-7.9%	36.2%	-13.0%	-31.1%	42.0%	16.8%	3.9%	11.5%		-7.0%	0.1%
Total Loans and Leases	-39.5%	-1.7%	-22.2%	-33.5%	-8.7%	16.2%	-8.8%	10.0%		15.1%	12.0%
TOTAL ASSETS	-23.4%	15.9%	-19.4%	-31.5%	12.6%	16.6%	-3.7%	9.9%		9.1%	8.0%
Total Liabilities	132.5%	98.8%	-8.1%	-32.4%	50.0%	-9.1%	-9.9%	-18.2%		50.1%	15.0%
Total Shares and Deposits	-22.2%	13.8%	-19.9%	-31.1%	9.8%	19.0%	-3.3%	11.0%		8.6%	7.9%
Equity Capital	-53.3%	15.6%	-19.2%	-32.8%	10.0%	13.8%	-3.8%	10.2%		8.0%	6.8%
TOTAL LIABILITIES, SHARES, AND EQUITY	-23.4%	15.9%	-19.4%	-31.5%	12.6%	16.6%	-3.7%	9.9%		9.1%	8.0%

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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	2.14%	1.03%	1.22%	1.04%	1.27%	0.81%	0.80%	0.61%		0.35%	0.45%
Delinquent Loans / Total Capital	6.4%	2.8%	3.0%	3.0%	4.8%	4.0%	3.8%	3.5%		2.0%	2.5%
Delinquent Loans + OREO / Net Loans + OREO	2.6%	1.2%	1.3%	1.2%	1.3%	1.0%	0.9%	0.9%		0.4%	0.5%
Delinquent Loans > 6mo / Delinquent Loans	11.7%	18.7%	12.9%	17.1%	24.0%	17.7%	28.7%	24.9%		19.6%	21.2%
Allowance for Loan Losses/Net Loans	3.74%	2.11%	1.03%	1.08%	1.22%	0.81%	0.73%	0.85%		0.70%	0.74%
Loans 2 to less than 6 months Delinquent (\$000s)	\$8	\$14	\$41	\$63	\$138	\$293	\$494	\$798		\$4,763	\$491
Loans 6 to less than 12 months Delinquent (\$000s)	\$1	\$2	\$4	\$8	\$31	\$47	\$138	\$210		\$544	\$78
Loans 12 months and over Delinquent (\$000s)	\$0	\$1	\$2	\$5	\$13	\$16	\$61	\$54		\$615	\$54
Total Delinquent Loans (\$000s)	\$9	\$17	\$47	\$76	\$182	\$355	\$692	\$1,062		\$5,922	\$624
Delinquency by Category											
Unsecured Credit Card	0.00%	0.00%	0.08%	0.11%	0.54%	0.47%	0.31%	0.48%		0.32%	0.35%
STS Loans	0.00%	0.00%	0.00%	2.67%	1.86%	0.00%	0.00%	1.99%		0.00%	1.84%
Non-Federally Guaranteed Student Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.17%	2.16%		0.54%	1.13%
New Vehicle Loans	0.00%	0.44%	0.69%	0.37%	0.56%	0.64%	0.32%	0.24%		0.30%	0.31%
Used Vehicle Loans	2.07%	1.53%	1.24%	1.10%	1.08%	0.96%	0.83%	0.82%		0.36%	0.52%
1st Mortgage Fixed	0.00%	0.00%	0.00%	1.05%	0.71%	0.86%	0.56%	0.24%		0.27%	0.30%
1st Mortgage Adj	0.00%	0.00%	0.00%	2.20%	2.79%	0.09%	0.46%	0.12%		0.17%	0.30%
Other RE Fixed	0.00%	0.00%	0.81%	1.01%	0.31%	1.95%	0.59%	1.83%		0.33%	0.58%
Other RE Adj	0.00%	0.00%	7.97%	0.46%	1.15%	0.35%	0.11%	0.26%		0.14%	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	20.79%	4.13%	2.97%	3.43%	4.22%	2.04%	3.15%	2.36%		1.81%	2.16%
Indirect Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.55%	0.42%	0.80%		0.16%	0.32%
Total 1st Mortgage Loans	0.00%	0.00%	0.00%	1.43%	1.64%	0.55%	0.52%	0.20%		0.26%	0.30%
MBL Delinquency Rate	0.00%	0.00%	0.00%	0.00%	0.00%	0.56%	0.00%	0.04%		0.08%	0.10%
MBL Delinquency as % of Total RE Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.14%	0.00%	0.02%		0.01%	0.02%
YTD Annualized											
Net Charge-Offs / Average Loans (Annualized)	1.62%	0.23%	0.29%	0.52%	0.67%	0.59%	0.49%	0.80%		0.52%	0.55%
Recoveries / Charge-Offs	14.29%	65.93%	62.81%	30.11%	18.90%	23.02%	23.80%	22.06%		20.90%	21.55%
Expected Charge-Offs / Net Loans	1.47%	0.77%	0.53%	0.43%	0.62%	0.40%	0.35%	0.49%		0.18%	0.24%
Provision for Loan Losses/Net Charge-Offs	45.2%	109.7%	-15.6%	77.0%	178.2%	87.2%	100.6%	91.0%		120.2%	113.8%
Prov. for Loan Losses/Expected Charge-Offs	51.7%	34.2%	-8.5%	93.8%	194.9%	129.7%	142.4%	148.4%		360.0%	262.6%
Bankruptcies / Net Loans	3.55%	2.26%	1.15%	0.66%	1.10%	0.79%	0.48%	1.17%		0.34%	0.48%
Total Amount of Loans Charged-Off (\$000s)	\$9	\$11	\$30	\$58	\$119	\$330	\$552	\$1,790		\$10,857	\$958
Total Amount of Recoveries (\$000s)	\$1	\$8	\$19	\$17	\$23	\$76	\$131	\$395		\$2,269	\$207
Net Charge Offs (\$000s)	\$8	\$4	\$11	\$41	\$97	\$254	\$421	\$1,395		\$8,588	\$752
Net Charge-Offs by Category											
Unsecured Credit Card Loans	0.00%	0.00%	0.05%	0.09%	0.52%	0.59%	0.59%	0.86%		1.17%	0.99%
STS Loans	0.00%	12.37%	0.00%	6.16%	7.03%	-75.00%	0.00%	5.17%		0.00%	6.11%
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	-0.27%	-0.14%	0.13%	0.09%	0.43%	0.26%	0.27%	0.57%		0.48%	0.47%
Used Vehicle Loans	0.70%	0.32%	0.95%	0.40%	0.51%	0.65%	0.49%	1.23%		0.64%	0.70%
Total 1st Mortgage RE Loans/LOC	0.00%	0.00%	0.00%	0.02%	-0.02%	0.13%	0.01%	0.01%		0.04%	0.04%
Total Other RE Loans/ LOC	0.00%	-0.72%	0.00%	0.25%	0.08%	0.02%	0.31%	0.09%		0.03%	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	13.58%	1.97%	-1.93%	3.13%	5.26%	28.45%	-5.14%	-0.25%		-3.15%	-3.05%
Indirect Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.31%	0.09%	0.73%		0.15%	0.26%
Number of Credit Unions in Each Peer Group:	11	16	8	15	18	17	11	9		7	112

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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%	4.40%	5.28%	12.04%	8.71%	7.75%	3.07%	1.70%		0.00%	1.20%
Credit Unions - Deposits in and Loans to	0.00%	0.00%	0.00%	2.41%	0.39%	1.01%	1.16%	0.23%		0.00%	0.20%
Total Investments in Corporate Credit Unions*	40.54%	39.14%	28.48%	35.51%	82.96%	57.67%	59.71%	47.59%		7.50%	20.04%
Marketable Securities	34.65%	18.27%	22.79%	89.09%	77.98%	83.18%	189.64%	229.27%		134.72%	141.98%
All Other Investments	164.31%	197.29%	236.50%	196.06%	222.45%	128.55%	92.23%	52.34%		-4.37%	24.78%
Total Investments	417.67%	316.87%	307.42%	356.17%	428.32%	304.24%	375.44%	376.31%		171.34%	222.09%
Unsecured Loans	115.11%	70.05%	32.22%	46.14%	58.84%	58.43%	61.18%	61.50%		41.73%	46.43%
Vehicle Loans	179.90%	193.13%	176.81%	174.00%	199.94%	258.46%	216.80%	317.73%		284.84%	277.50%
New Vehicle Loans	46.02%	62.84%	60.64%	44.13%	50.67%	60.62%	56.75%	94.72%		133.35%	116.66%
Used Vehicle Loans	133.89%	130.29%	116.17%	129.86%	149.27%	197.84%	160.05%	223.01%		151.49%	160.84%
Total Real Estate	15.38%	9.01%	18.54%	48.72%	113.35%	162.32%	166.41%	186.30%		238.18%	216.79%
1st Mortgage	15.38%	3.48%	5.02%	26.99%	95.25%	129.38%	140.53%	140.64%		198.62%	178.95%
1st Mortgage Fxd	15.38%	3.48%	5.02%	17.96%	52.36%	76.92%	81.49%	88.05%		178.60%	151.13%
1st Mortgage Adj	0.00%	0.00%	0.00%	9.03%	42.89%	52.46%	59.05%	52.59%		20.01%	27.82%
2nd Mortgage	0.00%	5.53%	13.52%	21.73%	18.11%	32.95%	25.88%	45.66%		39.56%	37.84%
Closed-End Fxd	0.00%	0.00%	3.42%	6.67%	7.01%	6.07%	5.10%	7.86%		7.93%	7.53%
Closed-End Adj	0.00%	0.00%	0.07%	0.01%	0.36%	0.00%	0.05%	0.00%		0.00%	0.01%
Open-End Adj	0.00%	5.53%	5.38%	15.05%	9.25%	24.69%	20.30%	37.26%		30.85%	29.46%
Open-End Fxd	0.00%	0.00%	4.65%	0.00%	1.49%	2.19%	0.43%	0.54%		0.78%	0.83%
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	21.00%	17.87%	22.67%	26.39%	27.05%	28.43%	40.85%	31.49%		21.22%	24.16%
Total Loans	332.78%	290.39%	250.37%	295.44%	400.28%	508.33%	494.27%	598.36%		587.85%	567.10%
Indirect Loans	0.00%	0.00%	0.00%	0.00%	0.00%	24.63%	46.83%	106.28%		46.72%	49.14%
Percent of Vehicle Loans	0.00%	0.00%	0.00%	0.00%	0.00%	9.53%	21.60%	33.45%		16.40%	17.71%
Business Loans	0.00%	0.00%	0.00%	2.07%	6.43%	40.06%	37.57%	70.52%		33.32%	36.22%
Participation Loans	0.00%	0.00%	0.00%	0.00%	0.00%	1.18%	8.08%	0.00%		29.14%	22.06%
Total Mortgage Exposure**	15.38%	9.01%	18.54%	48.72%	116.86%	175.11%	221.44%	267.70%		291.95%	268.75%
Total Real Estate	15.38%	9.01%	18.54%	48.72%	113.35%	162.32%	166.41%	186.30%		238.18%	216.79%
RE Business Loans	0.00%	0.00%	0.00%	1.79%	5.35%	34.49%	10.39%	53.83%		27.43%	28.05%
Mortgage-Backed Investments	0.00%	0.00%	0.00%	0.00%	3.51%	12.79%	55.03%	81.40%		53.77%	51.96%
Federal Agency Securities (Mtg Backed)	0.00%	0.00%	0.00%	0.00%	3.51%	12.79%	55.03%	81.40%		53.77%	51.96%
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%



