

September 30, 2018

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	1.48%	0.51%	1.01%	1.37%	1.31%	1.53%	1.45%	1.64%	1.94%	1.61%	
Loan Yield	5.22%	7.48%	4.17%	5.54%	5.36%	5.59%	4.86%	5.17%	4.91%		
Net Loan Yield After NCOs	5.22%	6.64%	3.98%	5.10%	4.66%	5.25%	3.70%	4.18%	4.44%		
Asset Yield	1.83%	4.20%	1.97%	2.59%	2.47%	3.41%	2.53%	3.02%	3.55%		
Cost of Funds	-0.24%	-0.40%	-0.12%	-0.32%	-0.29%	-0.35%	-0.22%	-0.38%	-0.29%		
Gross Spread	1.59%	3.80%	1.85%	2.27%	2.17%	3.06%	2.30%	2.64%	3.35%		
Provision Expense	-0.06%	-0.80%	-0.11%	-0.11%	-0.15%	-0.09%	-0.08%	-0.44%	-0.35%		
Net Spread after Provision Expense	1.53%	2.99%	1.74%	2.16%	2.02%	2.97%	2.22%	2.20%	2.79%		
Total Non-Interest Income	0.10%	0.45%	0.29%	0.54%	0.45%	0.81%	0.74%	0.90%	1.15%		
Total Non-Interest Expense	-0.93%	-2.66%	-1.79%	-2.39%	-2.02%	-2.83%	-2.20%	-2.57%	-3.28%		
Net Operating Expense	-0.83%	-2.21%	-1.51%	-1.85%	-1.57%	-2.02%	-1.46%	-1.67%	-2.13%		
Non-Operating Gains (Losses)	0.00%	0.00%	0.00%	0.05%	0.03%	0.02%	0.01%	0.01%	0.05%		
OTTI Losses Recognized in Earnings	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%		
NCUSIF Recovery/Pass-back	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)	0.69%	0.78%	0.24%	0.36%	0.47%	0.96%	0.76%	0.53%	0.70%		
Net Charge-Offs	0.00%	-0.44%	-0.06%	-0.13%	-0.21%	-0.16%	-0.13%	-0.31%	-0.38%		
ROA (with Net Charge-offs)	0.75%	1.15%	0.29%	0.34%	0.42%	0.89%	0.71%	0.67%	0.89%		
ROA with Provision for LL - W/O NCUSIF Expense	0.69%	0.78%	0.24%	0.36%	0.48%	0.96%	0.76%	0.53%	0.70%		
ROA with Net Charge-Offs - W/O NCUSIF Expense	0.75%	1.15%	0.29%	0.34%	0.42%	0.90%	0.71%	0.67%	0.89%		
Non-Interest Expense to Average Assets											
Employee Compensation and Benefits	-0.02%	-1.42%	-0.97%	-1.17%	-0.88%	-1.28%	-1.17%	-1.24%	-1.70%		
Travel and Conference Expense	-0.02%	-0.06%	-0.01%	-0.04%	-0.04%	-0.05%	-0.03%	-0.03%	-0.03%		
Office Occupancy Expense	-0.04%	-0.19%	-0.10%	-0.19%	-0.14%	-0.21%	-0.15%	-0.23%	-0.30%		
Office Operations Expense	-0.26%	-0.38%	-0.17%	-0.38%	-0.28%	-0.26%	-0.34%	-0.48%	-0.60%		
Educational and Promotional Expense	0.00%	-0.03%	-0.02%	-0.04%	-0.05%	-0.07%	-0.05%	-0.12%	-0.14%		
Loan Servicing Expense	-0.04%	-0.04%	-0.09%	-0.05%	-0.10%	-0.21%	-0.09%	-0.15%	-0.21%		
Professional and Outside Services	-0.44%	-0.42%	-0.39%	-0.42%	-0.44%	-0.64%	-0.25%	-0.19%	-0.24%		
Member Insurance	-0.02%	0.00%	0.00%	0.00%	0.00%	-0.01%	0.00%	0.00%	0.00%		
Operating Fees (Exam. and/or Supervision Fees)	0.00%	-0.02%	-0.02%	-0.02%	-0.02%	-0.02%	-0.02%	-0.03%	-0.02%		
Miscellaneous Operating Expenses	-0.10%	-0.11%	-0.03%	-0.08%	-0.06%	-0.08%	-0.11%	-0.13%	-0.04%		
Total Non-Interest Expense	-0.93%	-2.66%	-1.79%	-2.39%	-2.02%	-2.83%	-2.20%	-2.57%	-3.28%		
Other Performance Ratios											
Earning Asset Yield	1.86%	4.26%	2.22%	2.67%	2.49%	3.56%	2.76%	3.09%	3.65%		
Average Cost of Funds	-0.28%	-0.50%	-0.20%	-0.44%	-0.41%	-0.43%	-0.28%	-0.45%	-0.23%		
FTE Employee / \$million of Loans & Share Drafts	4.58	0.46	0.59	0.47	0.40	0.34	0.33	0.29	0.30		
Compensation & Benefits / FTE Emp.	\$444	\$55,992	\$54,629	\$69,753	\$60,565	\$66,106	\$66,633	\$71,468	\$82,611		
Compensation & Benefits / \$million Lns. & S.D.s	\$1,986	\$25,476	\$29,532	\$32,590	\$23,973	\$22,697	\$20,927	\$21,447	\$25,233		
Operating Expense / Loans & Share Drafts	-9.44%	-4.68%	-5.26%	-6.63%	-5.52%	-5.04%	-3.94%	-4.47%	-4.68%		
Fee Income+Other Oper.Inc. / Loans & Share Drafts	1.03%	0.82%	0.84%	1.49%	1.23%	1.44%	1.32%	1.56%	1.71%		
Net Operating Expense / Loans & Share Drafts	-8.41%	-3.86%	-4.42%	-5.14%	-4.28%	-3.60%	-2.62%	-2.90%	-3.17%		
Operating Expense / Operating Revenue	63.06%	55.18%	81.41%	86.46%	79.18%	75.48%	73.06%	75.48%	74.06%		
Total Fixed Assets / Shares & Equity	0.00%	0.06%	0.42%	0.49%	1.40%	1.38%	2.78%	3.26%	2.08%		
Net Loans to Total Shares and Deposits	11.2%	75.3%	45.2%	42.6%	42.0%	60.2%	55.2%	55.9%	61.9%		
Members / FTE Employee	340.00	579.17	382.94	462.32	459.47	407.68	361.10	406.57	345.35		

September 30, 2018

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%	0.6%	0.3%	0.3%	0.3%	0.4%	0.5%	0.2%	0.3%
Total Investments		89.0%	42.6%	70.7%	67.5%	68.3%	47.2%	50.6%	48.8%	42.8%	50.3%
Unsecured Credit Card Loans/Lines of Credit		0.0%	0.0%	1.2%	0.2%	1.0%	2.5%	1.1%	1.7%	2.2%	1.6%
All Other Unsecured Loans/Lines of Credit		5.1%	23.2%	8.7%	6.3%	5.6%	8.3%	3.9%	4.6%	11.7%	6.9%
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%	0.8%	0.0%	0.2%	0.0%	0.2%	0.3%	0.2%
New Vehicle Loans		3.6%	19.3%	6.4%	3.2%	4.1%	5.4%	6.5%	4.4%	3.9%	4.6%
Used Vehicle Loans		0.8%	15.9%	6.4%	2.3%	3.7%	5.4%	5.0%	3.6%	4.3%	4.1%
Total 1st Mortgage Real Estate Lns/Line of Credit		0.0%	0.0%	4.4%	10.9%	8.1%	16.9%	19.7%	24.8%	20.6%	20.1%
Total Other Real Estate Loans/Lines of Credit		0.0%	0.0%	0.4%	6.8%	6.8%	10.2%	8.0%	7.1%	11.0%	8.3%
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		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%	0.0%	0.1%	0.0%
Total Loans and Leases		9.5%	58.4%	27.6%	30.6%	29.2%	48.7%	44.3%	46.4%	54.1%	45.8%
Less: Allowance for Loan & Lease Losses		-0.1%	-2.8%	-0.3%	-0.3%	-0.6%	-0.6%	-0.4%	-0.6%	-0.8%	-0.6%
Net Loans and Leases		9.3%	55.6%	27.3%	30.3%	28.6%	48.2%	43.9%	45.8%	53.3%	45.2%
Total Other Assets		1.6%	1.3%	1.4%	1.9%	2.8%	4.3%	5.2%	4.9%	3.6%	4.2%
TOTAL ASSETS		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Total Liabilities											
Share Drafts		0.0%	0.3%	4.2%	6.5%	7.1%	10.0%	11.0%	12.6%	16.0%	12.3%
Regular Shares		85.0%	51.0%	50.3%	48.7%	42.1%	49.8%	39.4%	33.0%	37.6%	37.8%
Money Market Shares		0.0%	0.0%	0.0%	2.3%	7.0%	2.6%	10.6%	15.8%	21.7%	14.4%
Share Certificates		0.0%	22.7%	3.5%	10.2%	10.4%	15.1%	10.7%	14.8%	9.1%	11.9%
IRA/KEOGH Accounts		0.0%	0.2%	2.6%	3.4%	2.4%	3.0%	4.7%	5.2%	3.0%	4.0%
All Other Shares		0.0%	0.8%	0.4%	0.0%	0.3%	0.3%	3.5%	1.6%	0.0%	1.2%
Non-Member Deposits		0.0%	2.5%	0.1%	0.8%	0.2%	0.4%	0.4%	0.0%	0.0%	0.2%
Total Shares and Deposits		85.0%	77.6%	61.0%	71.9%	69.6%	81.0%	80.4%	82.9%	87.4%	81.7%
Total Equity		15.0%	13.4%	12.6%	10.3%	11.7%	9.4%	10.2%	9.8%	11.0%	10.4%
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		15.0%	13.4%	12.6%	10.7%	11.9%	9.9%	10.9%	10.2%	11.5%	10.8%
Total Equity + Allow. for Loan Loss		15.1%	16.2%	12.9%	10.6%	12.3%	10.0%	10.6%	10.4%	11.8%	11.0%
Balance Sheet Growth YTD Annualized											
Total Investments		-0.6%	-44.1%	-34.0%	-4.4%	7.6%	-19.4%	-21.9%	17.8%	-5.4%	-0.1%
Total Loans and Leases		-6.6%	-17.0%	-58.3%	-0.5%	-3.7%	8.0%	-30.8%	29.6%	15.3%	8.7%
TOTAL ASSETS		-1.1%	-31.0%	-41.9%	-3.4%	4.2%	-5.1%	-26.4%	23.6%	4.9%	4.0%
Total Liabilities		0.0%	28.7%	-29.9%	11.9%	25.3%	-47.7%	14.2%	49.2%	594.6%	26.2%
Total Shares and Deposits		-2.1%	-37.1%	-44.6%	-6.6%	-1.2%	3.5%	-29.9%	22.2%	3.2%	2.4%
Equity Capital		4.7%	-17.0%	-49.5%	-4.4%	9.1%	-9.3%	-25.0%	19.1%	2.4%	2.0%
TOTAL LIABILITIES, SHARES, AND EQUITY		-1.1%	-31.0%	-41.9%	-3.4%	4.2%	-5.1%	-26.4%	23.6%	4.9%	4.0%

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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		1.26%	7.26%	0.63%	1.72%	1.02%	0.54%	0.78%	0.65%	0.61%	0.72%
Delinquent Loans / Total Capital		0.8%	26.2%	1.3%	5.0%	2.4%	2.6%	3.3%	2.9%	2.8%	3.0%
Delinquent Loans + OREO / Net Loans + OREO		1.3%	7.9%	0.6%	1.7%	1.1%	0.6%	1.1%	0.8%	0.6%	0.8%
Delinquent Loans > 6mo / Delinquent Loans		0.0%	45.9%	22.5%	29.9%	25.0%	12.9%	20.0%	26.0%	3.9%	19.4%
Allowance for Loan Losses/Net Loans		1.44%	5.03%	1.01%	0.94%	2.16%	1.17%	0.91%	1.27%	1.51%	1.34%
Loans 2 to less than 6 months Delinquent (\$000s)		\$4	\$180	\$28	\$162	\$214	\$315	\$924	\$1,460	\$5,179	\$602
Loans 6 to less than 12 months Delinquent (\$000s)		\$0	\$127	\$6	\$48	\$52	\$30	\$162	\$267	\$197	\$92
Loans 12 months and over Delinquent (\$000s)		\$0	\$26	\$2	\$21	\$19	\$17	\$69	\$246	\$13	\$52
Total Delinquent Loans (\$000s)		\$4	\$333	\$36	\$231	\$286	\$362	\$1,155	\$1,973	\$5,388	\$747
Delinquency by Category											
Unsecured Credit Card		0.00%	0.00%	0.09%	0.05%	0.32%	0.30%	0.19%	0.25%	0.12%	0.18%
STS Loans		0.00%	0.00%	0.00%	5.56%	0.00%	0.00%	1.56%	0.00%	0.00%	2.20%
Non-Federally Guaranteed Student Loans		0.00%	0.00%	0.00%	0.51%	0.00%	0.00%	16.48%	1.78%	2.40%	1.80%
New Vehicle Loans		0.00%	7.35%	0.47%	1.32%	0.76%	0.25%	1.23%	0.38%	1.48%	0.93%
Used Vehicle Loans		0.00%	9.31%	0.53%	2.43%	1.19%	1.09%	1.24%	0.81%	2.10%	1.42%
1st Mortgage Fixed		0.00%	0.00%	0.00%	2.42%	0.50%	0.20%	0.08%	0.48%	0.10%	0.34%
1st Mortgage Adj		0.00%	0.00%	0.00%	2.86%	1.09%	0.00%	1.48%	0.67%	0.00%	0.81%
Other RE Fixed		0.00%	0.00%	0.00%	0.00%	2.65%	0.61%	0.26%	1.31%	1.77%	1.00%
Other RE Adj		0.00%	0.00%	0.00%	0.43%	0.18%	0.18%	0.73%	0.31%	0.23%	0.32%
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		2.76%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Indirect Loans		0.00%	0.00%	0.00%	1.30%	1.73%	0.84%	1.80%	0.69%	2.73%	1.65%
Total 1st Mortgage Loans		0.00%	0.00%	0.00%	2.57%	0.65%	0.16%	0.55%	0.55%	0.08%	0.47%
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)		0.00%	0.83%	0.19%	0.44%	0.70%	0.34%	0.29%	0.68%	0.73%	0.61%
Recoveries / Charge-Offs		0.00%	26.92%	41.18%	23.69%	19.22%	44.49%	27.33%	13.30%	19.82%	19.15%
Expected Charge-Offs / Net Loans		0.17%	2.10%	0.32%	0.54%	0.28%	0.19%	0.24%	0.26%	0.10%	0.22%
Provision for Loan Losses/Net Charge-Offs		0.0%	183.2%	192.5%	83.2%	74.7%	58.1%	62.8%	144.2%	148.1%	130.6%
Prov. for Loan Losses/Expected Charge-Offs		352.9%	75.6%	115.5%	68.3%	193.5%	105.3%	76.8%	381.9%	1089.1%	365.2%
Bankruptcies / Net Loans		0.41%	0.00%	0.00%	0.22%	0.17%	0.32%	0.09%	0.22%	0.13%	0.17%
Total Amount of Loans Charged-Off (\$000s)		\$0	\$58	\$23	\$75	\$252	\$402	\$691	\$2,150	\$7,639	\$746
Total Amount of Recoveries (\$000s)		\$0	\$16	\$9	\$18	\$48	\$179	\$189	\$286	\$1,514	\$143
Net Charge Offs (\$000s)		\$0	\$42	\$13	\$57	\$203	\$223	\$502	\$1,864	\$6,125	\$603
Net Charge-Offs by Category											
Unsecured Credit Card Loans		0.00%	0.00%	0.14%	0.02%	0.20%	0.29%	0.11%	0.44%	0.34%	0.31%
STS Loans		0.00%	0.00%	0.00%	5.23%	0.00%	0.00%	5.80%	0.00%	0.00%	4.86%
Non-Federally Guaranteed Student Loans		0.00%	0.00%	0.00%	0.09%	0.00%	0.75%	0.00%	0.77%	0.00%	0.23%
New Vehicle Loans		0.00%	0.00%	0.08%	-0.05%	0.63%	0.00%	0.46%	0.22%	0.67%	0.39%
Used Vehicle Loans		0.00%	1.09%	0.38%	0.72%	1.26%	0.42%	0.55%	0.80%	1.91%	1.07%
Total 1st Mortgage RE Loans/LOC		0.00%	0.00%	0.00%	0.00%	-0.03%	0.00%	0.00%	0.07%	0.00%	0.03%
Total Other RE Loans/ LOC		0.00%	0.00%	0.00%	-0.02%	0.00%	-0.05%	-0.07%	-0.02%	0.00%	-0.02%
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%	-15.90%	-5.13%	-1.94%	-0.58%	-7.46%	-4.32%	-4.12%
Indirect Loans		0.00%	0.00%	0.00%	-0.02%	1.66%	0.50%	0.52%	0.50%	1.43%	0.83%
Number of Credit Unions in Each Peer Group:		2	3	4	15	11	4	5	7	2	53

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%	0.00%	20.20%	90.65%	15.81%	31.67%	6.63%	8.91%	0.07%	12.21%
Credit Unions - Deposits in and Loans to		24.88%	0.00%	3.85%	16.17%	2.71%	17.27%	0.14%	3.09%	0.00%	3.08%
Total Investments in Corporate Credit Unions*		20.30%	121.61%	17.11%	15.93%	29.80%	32.33%	25.86%	12.05%	6.78%	15.59%
Marketable Securities		7.46%	64.85%	213.52%	212.49%	225.97%	206.42%	287.54%	321.88%	246.75%	273.21%
All Other Investments		486.57%	98.26%	287.18%	263.79%	283.85%	155.04%	107.42%	84.90%	27.54%	105.64%
Total Investments		592.14%	319.10%	560.69%	628.40%	572.44%	475.36%	465.46%	478.43%	373.35%	463.75%
Unsecured Loans		34.23%	173.76%	78.81%	60.49%	55.27%	108.20%	46.56%	61.16%	121.43%	78.39%
Vehicle Loans		28.86%	263.48%	101.70%	51.60%	65.24%	108.02%	106.31%	78.76%	71.50%	79.54%
New Vehicle Loans		23.68%	144.23%	50.72%	30.16%	34.24%	53.97%	59.84%	43.32%	34.01%	42.07%
Used Vehicle Loans		5.17%	119.26%	50.97%	21.44%	31.00%	54.05%	46.46%	35.43%	37.48%	37.47%
Total Real Estate		0.00%	0.00%	38.16%	165.21%	124.52%	273.15%	254.95%	311.99%	275.88%	262.24%
1st Mortgage		0.00%	0.00%	34.63%	101.72%	67.81%	170.30%	181.60%	242.90%	179.62%	185.50%
1st Mortgage Fxd		0.00%	0.00%	21.96%	67.43%	51.04%	140.55%	120.21%	160.83%	157.99%	135.94%
1st Mortgage Adj		0.00%	0.00%	12.65%	34.28%	16.76%	29.76%	61.38%	82.08%	21.63%	49.56%
2nd Mortgage		0.00%	0.00%	3.53%	63.49%	56.71%	102.85%	73.36%	69.08%	96.26%	76.74%
Closed-End Fxd		0.00%	0.00%	0.31%	4.61%	1.94%	9.57%	15.75%	5.82%	5.73%	6.84%
Closed-End Adj		0.00%	0.00%	0.00%	6.34%	0.99%	4.35%	5.24%	2.25%	1.64%	2.66%
Open-End Adj		0.00%	0.00%	3.22%	50.56%	53.66%	88.92%	51.33%	61.01%	88.89%	66.98%
Open-End Fxd		0.00%	0.00%	0.00%	1.99%	0.11%	0.00%	1.03%	0.00%	0.00%	0.27%
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		63.08%	437.25%	218.66%	284.79%	245.04%	491.24%	407.95%	454.39%	472.19%	422.57%
Indirect Loans		0.00%	0.00%	0.00%	4.89%	14.52%	52.38%	58.43%	33.31%	39.32%	35.62%
Percent of Vehicle Loans		0.00%	0.00%	0.00%	9.47%	22.26%	48.49%	54.96%	42.29%	55.00%	44.78%
Business Loans		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Participation Loans		0.00%	0.00%	47.51%	32.34%	20.25%	32.68%	31.51%	37.42%	17.79%	28.69%
Total Mortgage Exposure**		0.00%	0.00%	39.04%	195.36%	176.99%	372.74%	386.41%	487.35%	402.08%	391.99%
Total Real Estate		0.00%	0.00%	38.16%	165.21%	124.52%	273.15%	254.95%	311.99%	275.88%	262.24%
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%	0.89%	30.15%	52.47%	99.59%	131.46%	175.36%	126.21%	129.75%
Federal Agency Securities (Mtg Backed)		0.00%	0.00%	0.89%	30.15%	52.47%	99.59%	130.94%	175.36%	124.95%	129.31%
Total Other Mortgage Backed Securities		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.52%	0.00%	1.26%	0.44%



