

December 31, 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	0.66%	1.00%	0.93%	1.03%	0.86%	1.20%	1.25%	1.20%		1.60%	1.33%
Loan Yield	9.45%	10.72%	7.16%	6.99%	7.55%	7.23%	7.62%	6.26%		4.63%	5.77%
Net Loan Yield After NCOs	8.46%	8.76%	6.11%	6.26%	6.45%	6.23%	5.79%	4.82%		3.97%	4.73%
Asset Yield	4.42%	5.61%	3.61%	3.30%	3.31%	3.69%	4.05%	4.27%		3.37%	3.70%
Cost of Funds	-0.32%	-0.52%	-0.43%	-0.31%	-0.32%	-0.35%	-0.45%	-0.78%		-0.57%	-0.56%
Gross Spread	4.09%	5.08%	3.18%	2.99%	2.99%	3.34%	3.61%	3.49%		2.80%	3.14%
Provision Expense	-0.57%	-0.99%	-0.53%	-0.34%	-0.46%	-0.54%	-1.09%	-1.07%		-0.48%	-0.70%
Net Spread after Provision Expense	3.52%	4.09%	2.65%	2.65%	2.53%	2.80%	2.52%	2.42%		2.32%	2.45%
Total Non-Interest Income	1.14%	1.93%	0.91%	1.06%	1.65%	2.14%	2.45%	2.65%		1.49%	1.90%
Total Non-Interest Expense	-4.71%	-5.92%	-3.40%	-3.26%	-3.84%	-4.17%	-4.57%	-4.99%		-2.70%	-3.68%
Net Operating Expense	-3.58%	-3.99%	-2.49%	-2.21%	-2.19%	-2.03%	-2.11%	-2.33%		-1.21%	-1.78%
Non-Operating Gains (Losses)	-0.01%	0.00%	-0.01%	0.00%	-0.08%	0.03%	0.00%	0.11%		0.02%	0.03%
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	-0.01%	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)	-0.06%	0.10%	0.15%	0.45%	0.26%	0.79%	0.40%	0.20%		1.14%	0.70%
Net Charge-Offs	-0.42%	-0.93%	-0.45%	-0.28%	-0.41%	-0.43%	-0.84%	-0.90%		-0.40%	-0.57%
ROA (with Net Charge-offs)	0.08%	0.16%	0.23%	0.51%	0.31%	0.90%	0.65%	0.37%		1.22%	0.83%
ROA with Provision for LL - W/O NCUSIF Expense	-0.06%	0.10%	0.15%	0.45%	0.26%	0.79%	0.40%	0.20%		1.14%	0.70%
ROA with Net Charge-Offs - W/O NCUSIF Expense	0.08%	0.16%	0.23%	0.51%	0.31%	0.90%	0.65%	0.37%		1.22%	0.83%
Non-Interest Expense to Average Assets											
Employee Compensation and Benefits	-2.62%	-3.48%	-1.72%	-1.59%	-1.84%	-2.02%	-2.15%	-2.22%		-1.31%	-1.73%
Travel and Conference Expense	-0.06%	-0.09%	-0.05%	-0.05%	-0.06%	-0.09%	-0.09%	-0.08%		-0.02%	-0.05%
Office Occupancy Expense	-0.33%	-0.24%	-0.19%	-0.17%	-0.22%	-0.23%	-0.30%	-0.28%		-0.15%	-0.21%
Office Operations Expense	-0.92%	-1.39%	-0.68%	-0.67%	-0.83%	-0.49%	-1.08%	-1.09%		-0.76%	-0.86%
Educational and Promotional Expense	-0.02%	-0.05%	-0.04%	-0.03%	-0.07%	-0.11%	-0.15%	-0.14%		-0.13%	-0.12%
Loan Servicing Expense	-0.14%	-0.19%	-0.12%	-0.10%	-0.16%	-0.15%	-0.21%	-0.18%		-0.22%	-0.20%
Professional and Outside Services	-0.39%	-0.29%	-0.47%	-0.55%	-0.55%	-0.97%	-0.52%	-0.60%		-0.04%	-0.35%
Member Insurance	-0.02%	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)	-0.07%	-0.01%	-0.02%	-0.02%	-0.02%	-0.02%	-0.02%	-0.02%		-0.02%	-0.02%
Miscellaneous Operating Expenses	-0.15%	-0.19%	-0.10%	-0.08%	-0.10%	-0.09%	-0.05%	-0.38%		-0.06%	-0.13%
Total Non-Interest Expense	-4.71%	-5.92%	-3.40%	-3.26%	-3.84%	-4.17%	-4.57%	-4.99%		-2.70%	-3.68%
Other Performance Ratios											
Earning Asset Yield	4.57%	5.90%	3.68%	3.41%	3.46%	4.19%	4.57%	4.40%		3.48%	3.89%
Average Cost of Funds	-0.43%	-0.65%	-0.55%	-0.37%	-0.40%	-0.46%	-0.55%	-0.87%		-0.66%	-0.66%
FTE Employee / \$million of Loans & Share Drafts	3.31	1.73	0.98	0.77	0.79	0.79	0.60	0.56		0.31	0.48
Compensation & Benefits / FTE Emp.	\$20,286	\$43,236	\$37,288	\$47,391	\$49,788	\$52,479	\$62,487	\$52,676		\$59,275	\$55,057
Compensation & Benefits / \$million Lns. & S.D.s	\$64,068	\$74,816	\$36,783	\$36,423	\$39,100	\$39,464	\$37,416	\$30,010		\$18,387	\$26,550
Operating Expense / Loans & Share Drafts	-11.48%	-12.74%	-7.17%	-7.47%	-8.17%	-8.14%	-7.96%	-6.74%		-3.81%	-5.63%
Fee Income+Other Oper.Inc. / Loans & Share Drafts	2.81%	4.14%	1.85%	2.42%	3.51%	4.17%	4.28%	3.59%		2.11%	2.91%
Net Operating Expense / Loans & Share Drafts	-8.67%	-8.60%	-5.31%	-5.05%	-4.66%	-3.97%	-3.68%	-3.15%		-1.70%	-2.72%
Operating Expense / Operating Revenue	84.92%	85.53%	88.31%	81.91%	83.82%	77.59%	77.14%	83.39%		67.35%	75.60%
Total Fixed Assets / Shares & Equity	1.40%	0.86%	1.71%	1.71%	2.89%	3.10%	4.03%	3.48%		1.41%	2.41%
Net Loans to Total Shares and Deposits	50.2%	54.9%	53.2%	46.6%	47.0%	52.4%	56.1%	71.0%		73.7%	66.6%
Members / FTE Employee	403.50	415.31	417.98	474.88	380.87	327.67	348.43	334.29		375.63	361.93

December 31, 2017

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	0.0%	0.9%	0.5%	1.2%	1.9%	2.3%	2.0%	2.1%		1.0%	1.5%
Total Investments	59.4%	51.4%	57.3%	56.9%	58.1%	50.6%	45.0%	33.6%		33.0%	38.7%
Unsecured Credit Card Loans/Lines of Credit	0.0%	0.2%	0.5%	0.7%	1.3%	2.2%	1.5%	1.3%		3.8%	2.5%
All Other Unsecured Loans/Lines of Credit	14.3%	15.4%	7.2%	7.2%	5.3%	5.8%	5.7%	6.0%		3.6%	4.9%
Short-Term Small Amount Loans (STS)	0.7%	0.1%	0.5%	0.2%	0.0%	0.0%	0.2%	0.0%		0.0%	0.0%
Non-Federally Guaranteed Student Loans	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.9%	0.0%		0.0%	0.1%
New Vehicle Loans	5.7%	4.5%	8.6%	8.8%	3.6%	3.6%	5.3%	8.5%		24.4%	14.7%
Used Vehicle Loans	18.0%	25.5%	21.6%	19.9%	16.1%	20.5%	21.0%	17.8%		10.5%	15.3%
Total 1st Mortgage Real Estate Lns/Line of Credit	0.0%	0.1%	1.7%	1.8%	6.8%	9.3%	9.7%	24.5%		19.9%	17.0%
Total Other Real Estate Loans/Lines of Credit	0.0%	0.0%	0.1%	0.0%	3.3%	0.5%	1.6%	0.9%		0.9%	1.0%
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%		0.0%	0.0%
Total Loans and Leases	38.7%	45.9%	40.3%	38.6%	36.3%	41.8%	45.9%	59.1%		63.1%	55.6%
Less: Allowance for Loan & Lease Losses	-0.8%	-0.8%	-0.6%	-0.4%	-0.4%	-0.5%	-0.8%	-1.2%		-0.4%	-0.7%
Net Loans and Leases	37.9%	45.1%	39.7%	38.2%	35.9%	41.3%	45.0%	57.9%		62.7%	54.9%
Total Other Assets	2.7%	2.6%	2.4%	3.6%	4.1%	5.8%	7.9%	6.4%		3.2%	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	0.0%	0.2%	9.1%	1.0%	11.3%	3.9%	5.0%	7.5%		0.0%	3.4%
Share Drafts	0.0%	2.5%	2.9%	4.7%	9.7%	10.5%	12.6%	11.7%		11.0%	10.8%
Regular Shares	73.2%	67.2%	59.6%	69.9%	44.9%	49.6%	34.5%	25.7%		27.7%	33.0%
Money Market Shares	0.0%	0.0%	0.0%	0.0%	3.5%	4.8%	8.7%	11.4%		18.1%	12.5%
Share Certificates	1.4%	12.5%	10.8%	5.9%	14.0%	7.9%	17.4%	24.7%		21.7%	19.6%
IRA/KEOGH Accounts	1.1%	1.2%	0.3%	2.0%	4.5%	5.1%	7.9%	7.4%		7.3%	6.7%
All Other Shares	0.0%	0.1%	0.2%	0.4%	0.6%	0.2%	0.6%	1.9%		0.0%	0.6%
Non-Member Deposits	1.4%	0.0%	2.0%	0.0%	0.0%	1.7%	0.1%	0.4%		0.0%	0.3%
Total Shares and Deposits	77.2%	83.6%	75.8%	82.9%	77.3%	79.7%	81.8%	83.3%		85.7%	83.5%
Total Equity	22.8%	16.1%	15.1%	16.1%	11.5%	16.4%	13.2%	9.2%		14.3%	13.1%
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	22.8%	16.2%	15.1%	16.3%	11.8%	16.9%	13.5%	11.1%		15.0%	14.0%
Total Equity + Allow. for Loan Loss	23.7%	16.9%	15.7%	16.5%	11.9%	16.9%	14.0%	10.4%		14.7%	13.8%
Balance Sheet Growth YTD Annualized											
Total Investments	13.7%	5.1%	0.0%	6.2%	11.7%	-5.0%	-15.9%	90.2%		-10.2%	2.7%
Total Loans and Leases	-38.8%	-11.6%	-14.5%	-0.9%	-2.5%	-30.1%	-4.7%	13.4%		12.2%	5.7%
TOTAL ASSETS	-14.9%	-3.4%	-6.9%	3.3%	4.8%	-19.6%	-10.0%	33.2%		3.9%	4.7%
Total Liabilities	-66.7%	-76.6%	29.3%	-65.6%	38.9%	52.9%	10.7%	48.4%		4.1%	31.2%
Total Shares and Deposits	-13.6%	-2.6%	-8.8%	4.9%	1.5%	-21.6%	-12.8%	33.2%		3.1%	3.6%
Equity Capital	-19.0%	-2.7%	-12.8%	8.5%	2.4%	-18.6%	3.3%	22.9%		8.8%	6.1%
TOTAL LIABILITIES, SHARES, AND EQUITY	-14.9%	-3.4%	-6.9%	3.3%	4.8%	-19.6%	-10.0%	33.2%		3.9%	4.7%

December 31, 2017

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	4.65%	1.87%	3.33%	1.80%	1.92%	2.43%	1.62%	2.94%		0.59%	1.49%
Delinquent Loans / Total Capital	7.6%	5.1%	8.5%	4.2%	5.9%	6.0%	5.3%	16.6%		2.5%	6.0%
Delinquent Loans + OREO / Net Loans + OREO	4.8%	2.3%	3.4%	2.1%	2.5%	2.9%	2.0%	3.3%		0.7%	1.7%
Delinquent Loans > 6mo / Delinquent Loans	16.7%	15.9%	16.9%	12.1%	33.5%	28.0%	14.5%	30.5%		18.7%	24.8%
Allowance for Loan Losses/Net Loans	2.20%	1.76%	1.45%	0.97%	1.16%	1.22%	1.88%	2.11%		0.68%	1.23%
Loans 2 to less than 6 months Delinquent (\$000s)	\$18	\$23	\$86	\$83	\$151	\$512	\$834	\$3,084		\$7,719	\$460
Loans 6 to less than 12 months Delinquent (\$000s)	\$3	\$4	\$14	\$11	\$49	\$197	\$113	\$786		\$1,673	\$107
Loans 12 months and over Delinquent (\$000s)	\$0	\$0	\$3	\$0	\$27	\$1	\$28	\$571		\$97	\$45
Total Delinquent Loans (\$000s)	\$21	\$27	\$104	\$94	\$226	\$710	\$975	\$4,440		\$9,489	\$611
Delinquency by Category											
Unsecured Credit Card	0.00%	0.09%	0.11%	0.07%	0.60%	0.64%	0.36%	0.24%		0.71%	0.49%
STS Loans	0.00%	0.00%	1.63%	2.38%	0.00%	0.00%	6.15%	13.56%		0.00%	4.35%
Non-Federally Guaranteed Student Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.82%	0.00%		0.00%	1.82%
New Vehicle Loans	1.96%	0.00%	1.81%	1.07%	0.62%	0.81%	0.55%	1.11%		0.41%	0.55%
Used Vehicle Loans	6.72%	1.56%	4.12%	1.94%	2.13%	2.19%	1.99%	1.51%		0.84%	1.59%
1st Mortgage Fixed	0.00%	0.00%	1.75%	0.97%	1.06%	2.55%	0.52%	5.27%		0.38%	2.04%
1st Mortgage Adj	0.00%	0.00%	0.00%	0.00%	0.00%	3.17%	0.00%	0.90%		0.77%	0.90%
Other RE Fixed	0.00%	0.00%	0.00%	0.00%	1.15%	0.00%	2.48%	0.00%		1.79%	1.40%
Other RE Adj	0.00%	0.00%	0.00%	0.00%	0.00%	3.29%	0.20%	0.07%		0.88%	0.50%
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%	0.00%	0.00%	0.00%	0.00%	0.00%	1.48%		0.69%	0.94%
Total 1st Mortgage Loans	0.00%	0.00%	1.75%	0.97%	0.81%	2.65%	0.49%	4.76%		0.41%	1.94%
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)	0.99%	1.96%	1.05%	0.72%	1.10%	1.00%	1.83%	1.44%		0.66%	1.04%
Recoveries / Charge-Offs	28.57%	35.93%	27.09%	26.14%	20.41%	23.60%	17.25%	16.31%		16.06%	17.67%
Expected Charge-Offs / Net Loans	0.86%	1.49%	1.17%	0.84%	1.38%	1.14%	0.78%	1.44%		0.32%	0.76%
Provision for Loan Losses/Net Charge-Offs	134.0%	106.4%	116.6%	120.8%	112.0%	126.0%	129.8%	119.1%		120.3%	121.8%
Prov. for Loan Losses/Expected Charge-Offs	157.6%	142.8%	105.9%	104.7%	90.5%	111.8%	309.7%	121.4%		249.3%	168.3%
Bankruptcies / Net Loans	0.65%	3.11%	2.72%	2.03%	2.79%	2.72%	1.82%	2.64%		0.75%	1.59%
Total Amount of Loans Charged-Off (\$000s)	\$8	\$42	\$54	\$53	\$169	\$414	\$1,362	\$2,555		\$11,815	\$505
Total Amount of Recoveries (\$000s)	\$2	\$15	\$15	\$14	\$35	\$98	\$235	\$417		\$1,898	\$89
Net Charge Offs (\$000s)	\$6	\$27	\$39	\$39	\$135	\$317	\$1,127	\$2,138		\$9,917	\$416
Net Charge-Offs by Category											
Unsecured Credit Card Loans	0.00%	0.00%	0.07%	0.09%	0.21%	0.67%	0.74%	0.67%		1.02%	0.77%
STS Loans	5.85%	19.31%	5.20%	2.39%	0.00%	8.15%	17.88%	0.00%		0.00%	12.07%
Non-Federally Guaranteed Student Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.51%	0.00%		0.00%	0.51%
New Vehicle Loans	0.00%	1.08%	0.14%	0.06%	0.00%	0.00%	0.27%	1.38%		0.58%	0.64%
Used Vehicle Loans	0.14%	1.03%	1.30%	0.55%	1.44%	1.02%	1.80%	1.50%		0.57%	1.16%
Total 1st Mortgage RE Loans/LOC	0.00%	0.00%	0.00%	0.00%	0.00%	0.10%	0.01%	0.12%		0.04%	0.07%
Total Other RE Loans/ LOC	0.00%	0.00%	0.00%	0.00%	0.20%	0.00%	0.61%	0.78%		1.52%	0.92%
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	13.61%	18.65%	3.80%	5.13%	6.71%	5.61%	19.80%	-1.89%		-0.22%	-2.76%
Indirect Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.18%	1.81%		0.94%	1.24%
Number of Credit Unions in Each Peer Group:	9	11	14	17	8	5	6	5		1	76

December 31, 2017

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%	15.20%	45.09%	21.37%	8.45%	14.67%	12.64%	0.88%		0.00%	5.41%
Credit Unions - Deposits in and Loans to	0.00%	0.00%	0.61%	2.12%	2.43%	6.06%	3.50%	1.23%		0.00%	1.37%
Total Investments in Corporate Credit Unions*	33.61%	55.75%	30.08%	45.20%	86.38%	60.37%	47.97%	40.53%		30.75%	40.17%
Marketable Securities	0.00%	1.54%	58.12%	6.17%	120.43%	54.96%	155.82%	131.98%		155.87%	131.65%
All Other Investments	194.99%	199.30%	206.26%	254.62%	237.28%	159.13%	103.29%	59.57%		15.66%	72.51%
Total Investments	259.98%	316.96%	378.75%	348.47%	492.20%	299.33%	332.62%	303.91%		219.67%	277.43%
Unsecured Loans	62.45%	96.24%	51.08%	48.17%	56.07%	47.05%	53.19%	66.00%		48.93%	53.13%
Vehicle Loans	103.99%	184.92%	199.97%	176.05%	166.35%	142.34%	194.25%	238.11%		232.24%	214.61%
New Vehicle Loans	25.14%	27.54%	57.12%	54.13%	30.21%	21.17%	38.90%	76.99%		162.14%	105.25%
Used Vehicle Loans	78.84%	157.38%	142.85%	121.92%	136.14%	121.17%	155.36%	161.12%		70.11%	109.36%
Total Real Estate	0.00%	0.79%	11.70%	11.05%	85.47%	57.59%	83.72%	229.57%		138.51%	129.12%
1st Mortgage	0.00%	0.79%	11.20%	11.01%	57.34%	54.81%	71.72%	221.24%		132.60%	121.77%
1st Mortgage Fxd	0.00%	0.79%	11.20%	11.01%	43.91%	45.72%	67.01%	195.59%		123.86%	110.99%
1st Mortgage Adj	0.00%	0.00%	0.00%	0.00%	13.42%	9.10%	4.71%	25.65%		8.74%	10.77%
2nd Mortgage	0.00%	0.00%	0.51%	0.05%	28.13%	2.78%	11.99%	8.33%		5.91%	7.36%
Closed-End Fxd	0.00%	0.00%	0.51%	0.05%	20.43%	2.02%	3.91%	3.29%		2.05%	3.10%
Closed-End Adj	0.00%	0.00%	0.00%	0.00%	0.58%	0.00%	0.72%	0.16%		0.01%	0.16%
Open-End Adj	0.00%	0.00%	0.00%	0.00%	7.12%	0.26%	4.98%	4.88%		3.85%	3.74%
Open-End Fxd	0.00%	0.00%	0.00%	0.00%	0.00%	0.50%	2.38%	0.00%		0.00%	0.36%
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	169.68%	282.86%	266.12%	236.39%	307.89%	246.98%	339.36%	533.78%		419.68%	398.14%
Indirect Loans	0.00%	0.00%	0.00%	0.00%	0.18%	0.00%	11.50%	106.84%		73.81%	56.96%
Percent of Vehicle Loans	0.00%	0.00%	0.00%	0.00%	0.11%	0.00%	5.92%	44.87%		31.78%	26.54%
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%	0.00%	0.00%	0.00%	0.00%	4.06%	0.04%		0.00%	0.56%
Total Mortgage Exposure**	0.00%	2.33%	11.70%	11.05%	103.85%	76.45%	157.84%	296.41%		250.13%	207.97%
Total Real Estate	0.00%	0.79%	11.70%	11.05%	85.47%	57.59%	83.72%	229.57%		138.51%	129.12%
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%	1.54%	0.00%	0.00%	18.38%	18.86%	74.12%	66.84%		111.61%	78.85%
Federal Agency Securities (Mtg Backed)	0.00%	1.54%	0.00%	0.00%	18.38%	18.86%	74.12%	66.84%		111.61%	78.85%
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%



