

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	0.00%	0.66%	0.89%	0.70%	0.64%	0.60%	1.17%	1.58%		1.96%	1.34%
Loan Yield	6.26%	6.87%	5.54%	5.99%	5.31%	4.77%	4.76%	4.84%		3.82%	4.59%
Net Loan Yield After NCOs	5.46%	5.91%	5.08%	5.43%	4.81%	4.41%	4.36%	4.26%		3.80%	4.23%
Asset Yield	4.17%	3.61%	2.46%	3.09%	2.25%	2.53%	3.03%	3.45%		2.91%	3.02%
Cost of Funds	-0.05%	-0.35%	-0.08%	-0.18%	-0.11%	-0.20%	-0.30%	-0.27%		-0.84%	-0.40%
Gross Spread	4.13%	3.26%	2.38%	2.91%	2.14%	2.33%	2.72%	3.18%		2.08%	2.61%
Provision Expense	-0.63%	-0.69%	-0.15%	-0.34%	-0.16%	-0.10%	-0.23%	-0.43%		0.04%	-0.21%
Net Spread after Provision Expense	3.49%	2.56%	2.23%	2.57%	1.99%	2.23%	2.49%	2.75%		2.11%	2.40%
Total Non-Interest Income	0.68%	0.49%	0.62%	1.10%	0.79%	0.69%	1.17%	1.59%		0.08%	0.92%
Total Non-Interest Expense	-4.13%	-3.36%	-2.55%	-3.36%	-2.62%	-2.47%	-3.21%	-3.81%		-1.39%	-2.79%
Net Operating Expense	-3.45%	-2.87%	-1.93%	-2.26%	-1.83%	-1.78%	-2.03%	-2.22%		-1.31%	-1.87%
Non-Operating Gains (Losses)	0.00%	0.00%	0.00%	0.00%	0.00%	-0.01%	0.01%	-0.01%		0.01%	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	0.00%	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)	0.05%	-0.31%	0.29%	0.31%	0.15%	0.43%	0.46%	0.51%		0.81%	0.54%
Net Charge-Offs	-0.53%	-0.46%	-0.16%	-0.26%	-0.18%	-0.17%	-0.21%	-0.35%		-0.01%	-0.20%
ROA (with Net Charge-offs)	0.15%	-0.08%	0.29%	0.40%	0.14%	0.37%	0.49%	0.59%		0.77%	0.55%
ROA with Provision for LL - W/O NCUSIF Expense	0.05%	-0.31%	0.29%	0.31%	0.15%	0.43%	0.46%	0.51%		0.81%	0.54%
ROA with Net Charge-Offs - W/O NCUSIF Expense	0.15%	-0.08%	0.29%	0.40%	0.14%	0.37%	0.49%	0.59%		0.77%	0.55%
Non-Interest Expense to Average Assets											
Employee Compensation and Benefits	-2.33%	-1.53%	-1.33%	-1.60%	-1.26%	-1.39%	-1.72%	-2.04%		-0.84%	-1.51%
Travel and Conference Expense	0.00%	-0.03%	-0.01%	-0.02%	-0.02%	-0.03%	-0.04%	-0.04%		-0.04%	-0.04%
Office Occupancy Expense	-0.10%	-0.26%	-0.27%	-0.19%	-0.18%	-0.16%	-0.23%	-0.25%		-0.09%	-0.19%
Office Operations Expense	-1.16%	-0.83%	-0.57%	-0.89%	-0.46%	-0.37%	-0.39%	-0.51%		-0.19%	-0.39%
Educational and Promotional Expense	0.00%	-0.04%	-0.02%	-0.11%	-0.08%	-0.08%	-0.13%	-0.18%		-0.07%	-0.12%
Loan Servicing Expense	-0.19%	-0.14%	-0.03%	-0.17%	-0.14%	-0.08%	-0.11%	-0.20%		-0.07%	-0.13%
Professional and Outside Services	-0.24%	-0.38%	-0.16%	-0.27%	-0.38%	-0.29%	-0.50%	-0.46%		-0.01%	-0.32%
Member Insurance	0.00%	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)	0.00%	-0.03%	-0.01%	-0.01%	-0.01%	-0.01%	-0.02%	-0.02%		0.00%	-0.01%
Miscellaneous Operating Expenses	-0.10%	-0.13%	-0.15%	-0.10%	-0.08%	-0.05%	-0.07%	-0.12%		-0.08%	-0.09%
Total Non-Interest Expense	-4.13%	-3.36%	-2.55%	-3.36%	-2.62%	-2.47%	-3.21%	-3.81%		-1.39%	-2.79%
Other Performance Ratios											
Earning Asset Yield	4.18%	3.81%	2.51%	3.18%	2.33%	2.81%	3.06%	3.65%		3.01%	3.15%
Average Cost of Funds	-0.05%	-0.49%	-0.12%	-0.22%	-0.16%	-0.29%	-0.35%	-0.31%		-0.95%	-0.48%
FTE Employee / \$million of Loans & Share Drafts	1.52	0.87	0.75	0.58	0.49	0.39	0.40	0.39		0.19	0.36
Compensation & Benefits / FTE Emp.	\$21,333	\$36,802	\$39,604	\$46,056	\$54,743	\$60,467	\$60,604	\$63,341		\$77,901	\$62,438
Compensation & Benefits / \$million Lns. & S.D.s	\$32,653	\$32,178	\$30,233	\$27,207	\$27,098	\$22,744	\$25,207	\$25,405		\$15,247	\$22,984
Operating Expense / Loans & Share Drafts	-5.78%	-7.07%	-5.81%	-5.70%	-5.63%	-4.06%	-4.70%	-4.73%		-2.53%	-4.24%
Fee Income+Other Oper.Inc. / Loans & Share Drafts	0.95%	1.03%	1.41%	1.87%	1.70%	1.13%	1.72%	1.97%		0.15%	1.40%
Net Operating Expense / Loans & Share Drafts	-4.83%	-6.04%	-4.40%	-3.83%	-3.94%	-2.93%	-2.98%	-2.76%		-2.38%	-2.84%
Operating Expense / Operating Revenue	85.98%	90.98%	84.88%	84.36%	89.77%	83.12%	83.65%	81.12%		74.16%	81.04%
Total Fixed Assets / Shares & Equity	0.13%	1.68%	3.72%	2.32%	3.44%	3.10%	2.55%	3.79%		1.09%	2.66%
Net Loans to Total Shares and Deposits	73.8%	68.7%	47.9%	58.1%	52.8%	64.5%	65.5%	72.0%		64.5%	66.3%
Members / FTE Employee	282.44	373.73	389.43	320.30	357.62	249.93	295.72	296.18		365.99	306.26

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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	0.4%	1.0%	0.5%	1.8%	0.8%	0.9%	1.1%	0.8%		0.2%	0.7%
Total Investments	32.9%	45.7%	63.0%	49.9%	59.9%	48.1%	39.7%	31.1%		39.9%	39.9%
Unsecured Credit Card Loans/Lines of Credit	0.0%	1.3%	0.5%	0.6%	1.4%	0.5%	1.5%	3.4%		0.0%	1.6%
All Other Unsecured Loans/Lines of Credit	12.1%	3.6%	3.8%	3.7%	1.7%	1.3%	2.4%	1.9%		0.2%	1.5%
Short-Term Small Amount Loans (STS)	0.0%	0.1%	0.1%	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%	0.2%		0.0%	0.1%
New Vehicle Loans	12.4%	7.2%	7.4%	5.4%	4.0%	3.9%	8.5%	5.0%		0.3%	4.3%
Used Vehicle Loans	23.4%	29.4%	13.4%	16.6%	11.2%	9.0%	13.2%	20.1%		1.4%	11.9%
Total 1st Mortgage Real Estate Lns/Line of Credit	0.0%	0.0%	0.0%	7.7%	6.6%	17.6%	18.6%	18.4%		48.5%	25.0%
Total Other Real Estate Loans/Lines of Credit	0.0%	0.0%	1.1%	3.5%	4.2%	2.6%	5.1%	4.5%		1.0%	3.4%
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	17.5%	9.7%	6.2%	8.0%	6.3%	11.7%	5.4%	8.5%		4.7%	7.1%
Other Loans (Purchased or to non-members)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%		0.0%	0.0%
Total Loans and Leases	65.5%	51.3%	32.5%	45.5%	35.5%	46.7%	54.7%	62.1%		56.1%	54.7%
Less: Allowance for Loan & Lease Losses	-0.5%	-0.5%	-0.2%	-0.5%	-0.2%	-0.3%	-0.4%	-0.7%		-0.4%	-0.4%
Net Loans and Leases	65.0%	50.8%	32.3%	45.0%	35.3%	46.3%	54.3%	61.4%		55.8%	54.3%
Total Other Assets	1.7%	2.5%	4.3%	3.3%	4.0%	4.6%	4.8%	6.6%		4.2%	5.1%
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	5.6%	4.0%	7.4%	14.3%	11.6%	17.0%	14.8%	20.8%		0.5%	12.8%
Regular Shares	83.1%	52.2%	48.0%	37.6%	36.8%	28.4%	37.0%	33.7%		77.3%	45.9%
Money Market Shares	0.0%	1.5%	0.0%	6.8%	7.4%	9.2%	10.5%	15.2%		0.0%	8.7%
Share Certificates	0.0%	14.9%	7.9%	15.2%	5.9%	12.8%	15.0%	11.9%		0.0%	9.0%
IRA/KEOGH Accounts	0.0%	0.2%	4.3%	3.0%	4.2%	4.1%	5.7%	4.3%		9.3%	5.8%
All Other Shares	0.0%	0.0%	0.2%	1.2%	1.2%	0.9%	0.4%	0.4%		0.0%	0.4%
Non-Member Deposits	0.0%	1.9%	0.0%	0.0%	0.1%	0.0%	0.1%	0.0%		0.0%	0.1%
Total Shares and Deposits	88.7%	74.6%	67.8%	78.2%	67.2%	72.4%	83.4%	86.3%		87.0%	82.6%
Total Equity	11.3%	9.8%	13.5%	9.1%	8.1%	9.4%	11.6%	10.2%		12.6%	10.9%
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	11.3%	9.8%	13.5%	9.1%	8.1%	9.5%	11.5%	10.2%		12.5%	10.8%
Total Equity + Allow. for Loan Loss	11.8%	10.3%	13.7%	9.7%	8.3%	9.8%	11.9%	10.9%		13.0%	11.3%
Balance Sheet Growth YTD Annualized											
Total Investments	31.2%	2.6%	-2.1%	21.5%	9.9%	-21.5%	24.2%	-3.6%		-12.2%	-1.7%
Total Loans and Leases	7.7%	8.6%	7.7%	5.5%	6.2%	-32.4%	34.8%	15.8%		11.1%	11.5%
TOTAL ASSETS	15.3%	5.9%	1.4%	12.6%	8.0%	-27.0%	30.0%	9.1%		2.9%	6.4%
Total Liabilities	-200.0%	-4.9%	-10.2%	40.7%	14.1%	-7.7%	6.7%	11.4%		78.3%	6.7%
Total Shares and Deposits	17.3%	9.4%	4.7%	9.7%	6.6%	-30.8%	32.1%	9.3%		1.4%	6.2%
Equity Capital	1.7%	-1.6%	2.5%	3.1%	2.3%	-30.7%	26.3%	6.7%		11.6%	7.2%
TOTAL LIABILITIES, SHARES, AND EQUITY	15.3%	5.9%	1.4%	12.6%	8.0%	-27.0%	30.0%	9.1%		2.9%	6.4%

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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	0.71%	0.84%	2.11%	1.12%	0.65%	0.93%	0.54%	0.71%		0.16%	0.56%
Delinquent Loans / Total Capital	3.9%	4.2%	5.0%	5.3%	2.8%	4.5%	2.5%	4.1%		0.7%	2.7%
Delinquent Loans + OREO / Net Loans + OREO	0.7%	1.0%	2.1%	1.2%	0.9%	1.4%	0.6%	1.0%		1.5%	1.1%
Delinquent Loans > 6mo / Delinquent Loans	5.0%	33.3%	29.3%	27.7%	25.3%	56.3%	38.3%	44.3%		25.7%	41.4%
Allowance for Loan Losses/Net Loans	0.79%	0.93%	0.51%	1.19%	0.67%	0.71%	0.67%	1.08%		0.64%	0.82%
Loans 2 to less than 6 months Delinquent (\$000s)	\$5	\$15	\$41	\$57	\$66	\$174	\$258	\$697		\$932	\$183
Loans 6 to less than 12 months Delinquent (\$000s)	\$0	\$7	\$17	\$22	\$22	\$219	\$146	\$429		\$154	\$109
Loans 12 months and over Delinquent (\$000s)	\$0	\$0	\$1	\$0	\$0	\$5	\$14	\$125		\$169	\$21
Total Delinquent Loans (\$000s)	\$5	\$22	\$58	\$78	\$89	\$398	\$418	\$1,250		\$1,255	\$313
Delinquency by Category											
Unsecured Credit Card	0.00%	1.59%	0.47%	0.00%	0.54%	0.27%	0.28%	0.36%		0.00%	0.34%
STS Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.78%		0.00%	1.33%
Non-Federally Guaranteed Student Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.14%		0.00%	1.14%
New Vehicle Loans	0.00%	0.00%	0.00%	0.17%	0.42%	0.17%	0.33%	0.53%		0.00%	0.38%
Used Vehicle Loans	1.39%	0.83%	3.44%	1.97%	0.84%	0.64%	0.60%	0.70%		0.06%	0.72%
1st Mortgage Fixed	0.00%	0.00%	0.00%	0.00%	0.84%	0.52%	0.79%	0.79%		0.12%	0.41%
1st Mortgage Adj	0.00%	0.00%	0.00%	0.43%	0.00%	0.00%	0.19%	0.45%		0.08%	0.19%
Other RE Fixed	0.00%	0.00%	0.00%	0.00%	1.14%	0.51%	0.42%	0.04%		0.00%	0.35%
Other RE Adj	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.76%	0.03%		0.00%	0.30%
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	0.80%	1.12%	3.28%	2.05%	0.41%	2.65%	0.68%	1.56%		0.82%	1.43%
Indirect Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.31%	0.32%	0.51%		0.00%	0.46%
Total 1st Mortgage Loans	0.00%	0.00%	0.00%	0.13%	0.58%	0.26%	0.57%	0.65%		0.10%	0.32%
MBL Delinquency Rate	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.26%		0.14%	0.41%
MBL Delinquency as % of Total RE Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.31%		0.03%	0.09%
YTD Annualized											
Net Charge-Offs / Average Loans (Annualized)	0.80%	0.96%	0.45%	0.56%	0.50%	0.36%	0.39%	0.58%		0.02%	0.37%
Recoveries / Charge-Offs	8.33%	5.17%	9.68%	26.63%	19.03%	9.68%	22.51%	15.41%		51.24%	17.58%
Expected Charge-Offs / Net Loans	0.06%	0.33%	0.55%	0.38%	0.25%	0.45%	1.66%	0.35%		0.34%	0.60%
Provision for Loan Losses/Net Charge-Offs	118.2%	150.9%	96.4%	133.3%	89.9%	61.6%	110.3%	122.3%		-418.6%	105.9%
Prov. for Loan Losses/Expected Charge-Offs	1625.0%	443.9%	79.5%	201.5%	180.8%	49.8%	26.3%	202.5%		-19.3%	65.6%
Bankruptcies / Net Loans	0.00%	0.69%	0.59%	0.34%	0.24%	0.37%	5.98%	0.34%		0.04%	1.30%
Total Amount of Loans Charged-Off (\$000s)	\$6	\$23	\$16	\$53	\$82	\$179	\$371	\$1,153		\$242	\$241
Total Amount of Recoveries (\$000s)	\$1	\$1	\$2	\$14	\$16	\$17	\$83	\$178		\$124	\$42
Net Charge Offs (\$000s)	\$6	\$22	\$14	\$39	\$67	\$162	\$287	\$975		\$118	\$199
Net Charge-Offs by Category											
Unsecured Credit Card Loans	0.00%	4.37%	0.35%	-0.09%	0.32%	0.10%	0.48%	1.21%		0.00%	0.84%
STS Loans	0.00%	19.67%	0.00%	0.00%	6.00%	0.00%	-78.26%	10.76%		0.00%	5.06%
Non-Federally Guaranteed Student Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.18%		0.00%	0.18%
New Vehicle Loans	0.00%	0.00%	0.00%	0.00%	0.39%	0.03%	0.20%	0.31%		0.00%	0.22%
Used Vehicle Loans	1.03%	0.65%	0.16%	1.01%	0.62%	0.21%	0.69%	0.66%		0.38%	0.62%
Total 1st Mortgage RE Loans/LOC	0.00%	0.00%	0.00%	0.00%	0.81%	0.10%	0.04%	-0.01%		-0.01%	0.02%
Total Other RE Loans/ LOC	0.00%	0.00%	0.00%	0.00%	0.00%	-0.10%	0.00%	0.11%		-0.01%	0.03%
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	1.76%	0.79%	1.76%	1.18%	0.46%	1.45%	-10.64%	-3.98%		0.19%	3.51%
Indirect Loans	0.00%	0.00%	0.00%	0.00%	-0.15%	0.08%	0.28%	0.23%		0.00%	0.24%
Number of Credit Unions in Each Peer Group:	4	5	4	7	11	6	7	6		1	51

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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%	5.88%	25.14%	18.88%	10.81%	8.05%	3.45%	0.86%		0.86%	3.18%
Credit Unions - Deposits in and Loans to	0.00%	11.83%	0.00%	0.00%	2.91%	1.61%	1.31%	0.43%		0.00%	0.77%
Total Investments in Corporate Credit Unions*	128.45%	25.21%	42.50%	128.56%	45.47%	67.04%	48.60%	18.37%		0.00%	27.18%
Marketable Securities	0.00%	157.79%	138.41%	137.95%	367.74%	201.61%	168.18%	163.37%		211.17%	194.17%
All Other Investments	37.32%	222.72%	238.63%	239.80%	294.24%	218.73%	102.41%	71.77%		41.28%	100.50%
Total Investments	292.16%	464.77%	466.48%	547.21%	739.33%	504.79%	345.83%	305.22%		317.95%	368.24%
Unsecured Loans	107.22%	49.59%	32.29%	46.25%	38.30%	18.66%	34.05%	51.40%		1.50%	28.46%
Vehicle Loans	318.14%	372.58%	153.87%	241.27%	187.96%	135.63%	189.37%	247.05%		13.44%	149.16%
New Vehicle Loans	110.31%	73.18%	54.72%	59.20%	49.72%	40.90%	74.24%	49.51%		2.28%	39.50%
Used Vehicle Loans	207.84%	299.41%	99.15%	182.07%	138.24%	94.74%	115.13%	197.54%		11.16%	109.66%
Total Real Estate	0.00%	0.16%	8.07%	123.29%	133.45%	212.18%	205.70%	224.45%		395.19%	262.05%
1st Mortgage	0.00%	0.00%	0.00%	84.87%	81.87%	184.57%	161.56%	180.58%		387.25%	230.87%
1st Mortgage Fxd	0.00%	0.00%	0.00%	58.82%	56.55%	91.14%	103.26%	103.77%		248.37%	142.12%
1st Mortgage Adj	0.00%	0.00%	0.00%	26.06%	25.32%	93.43%	58.29%	76.80%		138.88%	88.75%
2nd Mortgage	0.00%	0.16%	8.07%	38.42%	51.58%	27.61%	44.14%	43.87%		7.94%	31.17%
Closed-End Fxd	0.00%	0.00%	0.00%	24.00%	21.13%	18.31%	8.71%	18.16%		2.76%	11.55%
Closed-End Adj	0.00%	0.00%	0.00%	1.18%	0.00%	0.01%	1.68%	0.45%		1.10%	0.84%
Open-End Adj	0.00%	0.00%	3.87%	12.89%	8.88%	8.62%	28.10%	22.18%		4.08%	15.30%
Open-End Fxd	0.00%	0.16%	4.20%	0.36%	21.56%	0.67%	5.65%	3.09%		0.00%	3.49%
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	155.46%	98.70%	45.98%	87.76%	77.77%	123.19%	46.66%	83.67%		37.48%	65.13%
Total Loans	580.82%	521.66%	240.69%	498.57%	437.87%	489.66%	475.95%	609.26%		447.61%	505.70%
Indirect Loans	0.00%	0.00%	0.00%	0.00%	2.19%	25.50%	50.65%	115.25%		0.00%	47.94%
Percent of Vehicle Loans	0.00%	0.00%	0.00%	0.00%	1.16%	18.80%	26.75%	46.65%		0.03%	32.14%
Business Loans	0.00%	0.00%	0.00%	0.00%	15.71%	178.83%	10.07%	55.66%		73.78%	59.33%
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**	0.00%	0.16%	8.07%	123.29%	134.18%	217.91%	252.37%	338.66%		583.57%	365.12%
Total Real Estate	0.00%	0.16%	8.07%	123.29%	133.45%	212.18%	205.70%	224.45%		395.19%	262.05%
RE Business Loans	0.00%	0.00%	0.00%	0.00%	8.63%	88.95%	7.19%	45.46%		68.83%	45.36%
Mortgage-Backed Investments	0.00%	0.00%	0.00%	0.00%	0.74%	5.73%	46.66%	114.22%		188.38%	103.07%
Federal Agency Securities (Mtg Backed)	0.00%	0.00%	0.00%	0.00%	0.74%	5.73%	46.66%	113.98%		188.38%	103.00%
Total Other Mortgage Backed Securities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.23%		0.00%	0.07%



