

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	0.37%	0.14%	0.85%	0.86%	0.87%	0.73%	0.97%	1.09%	1.00%		0.98%
Loan Yield	3.77%	4.91%	2.19%	5.43%	5.11%	5.60%	4.19%	5.80%	5.35%		5.29%
Net Loan Yield After NCOs	3.77%	4.91%	1.48%	5.22%	4.91%	5.37%	3.80%	5.55%	5.26%		5.04%
Asset Yield	1.97%	2.29%	1.38%	3.02%	2.56%	3.64%	2.85%	3.96%	4.29%		3.59%
Cost of Funds	-0.47%	-0.26%	-0.48%	-0.13%	-0.20%	-0.39%	-0.57%	-0.28%	-0.46%		-0.37%
Gross Spread	1.49%	2.03%	0.91%	2.90%	2.36%	3.25%	2.28%	3.68%	3.83%		3.21%
Provision Expense	0.00%	-0.02%	-0.20%	-0.20%	-0.11%	-0.16%	-1.20%	-0.17%	-0.23%		-0.41%
Net Spread after Provision Expense	1.49%	2.01%	0.71%	2.69%	2.25%	3.09%	1.09%	3.51%	3.60%		2.81%
Total Non-Interest Income	0.00%	0.00%	0.04%	0.66%	0.60%	0.87%	0.49%	1.41%	1.22%		1.04%
Total Non-Interest Expense	-1.34%	-2.69%	-0.73%	-3.07%	-2.34%	-3.38%	-2.09%	-3.94%	-3.44%		-3.23%
Net Operating Expense	-1.34%	-2.69%	-0.69%	-2.41%	-1.74%	-2.51%	-1.60%	-2.53%	-2.23%		-2.19%
Non-Operating Gains (Losses)	0.00%	0.00%	0.00%	0.00%	-0.01%	0.03%	0.01%	-0.02%	0.00%		-0.01%
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%	-0.09%	-0.03%	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)	0.16%	-0.77%	-0.01%	0.28%	0.50%	0.60%	-0.51%	0.97%	1.37%		0.61%
Net Charge-Offs	0.00%	0.00%	-0.29%	-0.10%	-0.08%	-0.14%	-0.24%	-0.16%	-0.07%		-0.15%
ROA (with Net Charge-offs)	0.16%	-0.76%	-0.10%	0.38%	0.53%	0.62%	0.45%	0.98%	1.53%		0.86%
ROA with Provision for LL - W/O NCUSIF Expense	0.16%	-0.68%	0.02%	0.28%	0.51%	0.60%	-0.51%	0.97%	1.37%		0.61%
ROA with Net Charge-Offs - W/O NCUSIF Expense	0.16%	-0.66%	-0.07%	0.38%	0.53%	0.62%	0.45%	0.98%	1.53%		0.86%
Non-Interest Expense to Average Assets											
Employee Compensation and Benefits	-0.67%	-1.75%	-0.39%	-1.57%	-1.21%	-1.81%	-1.05%	-2.37%	-2.08%		-1.86%
Travel and Conference Expense	0.00%	-0.09%	0.00%	-0.03%	-0.02%	-0.06%	-0.02%	-0.05%	-0.04%		-0.04%
Office Occupancy Expense	0.00%	-0.17%	-0.06%	-0.11%	-0.14%	-0.20%	-0.11%	-0.29%	-0.23%		-0.22%
Office Operations Expense	-0.47%	-0.24%	-0.14%	-0.41%	-0.31%	-0.46%	-0.38%	-0.47%	-0.77%		-0.48%
Educational and Promotional Expense	0.00%	-0.06%	0.00%	-0.04%	-0.04%	-0.13%	-0.09%	-0.17%	-0.14%		-0.13%
Loan Servicing Expense	-0.04%	0.00%	-0.02%	-0.15%	-0.10%	-0.25%	-0.12%	-0.15%	-0.08%		-0.14%
Professional and Outside Services	-0.04%	-0.28%	-0.02%	-0.63%	-0.44%	-0.40%	-0.26%	-0.23%	-0.06%		-0.24%
Member Insurance	0.00%	-0.09%	-0.03%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		0.00%
Operating Fees (Exam. and/or Supervision Fees)	0.00%	-0.02%	-0.01%	-0.03%	-0.02%	-0.02%	-0.02%	-0.03%	-0.03%		-0.03%
Miscellaneous Operating Expenses	-0.12%	0.00%	-0.05%	-0.11%	-0.06%	-0.06%	-0.04%	-0.17%	-0.02%		-0.10%
Total Non-Interest Expense	-1.34%	-2.69%	-0.73%	-3.07%	-2.34%	-3.38%	-2.09%	-3.94%	-3.44%		-3.23%
Other Performance Ratios											
Earning Asset Yield	1.95%	2.23%	1.47%	3.09%	2.63%	3.83%	3.10%	4.12%	4.42%		3.76%
Average Cost of Funds	-0.54%	-0.55%	-0.55%	-0.15%	-0.25%	-0.47%	-0.69%	-0.31%	-0.53%		-0.43%
FTE Employee / \$million of Loans & Share Drafts	1.88	0.73	0.48	0.37	0.38	0.36	0.30	0.34	0.28		0.32
Compensation & Benefits / FTE Emp.	\$8,500	\$54,000	-\$8,984	\$65,854	\$59,673	\$68,225	\$51,376	\$82,590	\$73,782		\$73,382
Compensation & Benefits / \$million Lns. & S.D.s	\$15,101	\$39,649	\$1,335	\$25,000	\$22,447	\$24,171	\$14,691	\$27,984	\$20,290		\$23,134
Operating Expense / Loans & Share Drafts	-2.98%	-5.99%	-0.45%	-4.89%	-4.35%	-4.52%	-2.93%	-4.65%	-3.36%		-4.02%
Fee Income+Other Oper.Inc. / Loans & Share Drafts	0.00%	0.00%	-0.18%	1.05%	1.11%	1.16%	0.69%	1.68%	1.19%		1.31%
Net Operating Expense / Loans & Share Drafts	-2.98%	-5.99%	-0.62%	-3.84%	-3.24%	-3.36%	-2.24%	-2.97%	-2.17%		-2.71%
Operating Expense / Operating Revenue	94.79%	159.42%	86.31%	86.43%	80.53%	83.71%	69.88%	78.82%	70.83%		77.92%
Total Fixed Assets / Shares & Equity	0.08%	1.36%	0.01%	1.46%	1.92%	3.32%	1.80%	3.02%	2.17%		2.51%
Net Loans to Total Shares and Deposits	38.0%	137.7%	38.7%	47.7%	45.5%	63.8%	54.4%	57.2%	82.9%		60.1%
Members / FTE Employee	176.00	173.33	476.50	439.95	366.19	227.09	267.88	200.79	192.98		226.44

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%	0.0%	0.0%	0.8%	0.6%	0.8%	0.4%	0.9%	0.4%		0.7%
Total Investments	67.0%	54.5%	64.2%	56.1%	61.7%	44.7%	51.5%	43.5%	29.2%		44.6%
Unsecured Credit Card Loans/Lines of Credit	0.0%	0.0%	0.0%	2.8%	1.9%	1.7%	0.5%	1.1%	1.6%		1.2%
All Other Unsecured Loans/Lines of Credit	0.5%	0.0%	2.6%	2.0%	1.2%	1.6%	0.6%	0.8%	0.8%		0.9%
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%	0.1%	0.0%	0.0%	0.3%	0.0%	0.0%		0.1%
New Vehicle Loans	5.4%	1.5%	14.4%	8.7%	5.1%	2.7%	1.6%	3.1%	1.8%		2.9%
Used Vehicle Loans	25.3%	9.5%	18.0%	15.3%	11.4%	11.7%	7.6%	11.1%	11.8%		10.8%
Total 1st Mortgage Real Estate Lns/Line of Credit	1.8%	33.2%	0.0%	5.0%	9.2%	27.5%	33.2%	27.0%	46.7%		29.4%
Total Other Real Estate Loans/Lines of Credit	0.0%	0.0%	0.0%	7.2%	6.4%	5.0%	1.9%	6.4%	3.6%		5.0%
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%	0.1%	0.3%	0.3%		0.2%
Total Loans and Leases	33.1%	44.2%	35.0%	41.1%	35.2%	50.2%	45.8%	49.8%	66.7%		50.4%
Less: Allowance for Loan & Lease Losses	-0.9%	-0.6%	-0.3%	-0.4%	-0.3%	-0.6%	-2.2%	-0.9%	-1.2%		-1.1%
Net Loans and Leases	32.2%	43.6%	34.7%	40.7%	34.9%	49.6%	43.6%	48.9%	65.5%		49.3%
Total Other Assets	0.8%	1.9%	1.1%	2.3%	2.8%	4.9%	4.5%	6.7%	4.8%		5.4%
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%	0.0%	0.0%	4.3%	12.6%	10.1%	3.7%	0.8%	5.7%		3.8%
Share Drafts	0.0%	0.0%	0.0%	17.9%	14.6%	16.6%	14.0%	24.4%	27.0%		21.3%
Regular Shares	87.2%	32.1%	90.6%	41.8%	32.6%	23.7%	17.0%	28.0%	19.5%		25.2%
Money Market Shares	0.0%	0.0%	0.0%	13.3%	17.3%	15.1%	14.5%	14.9%	10.8%		14.2%
Share Certificates	0.0%	0.0%	0.0%	6.7%	7.2%	17.3%	26.9%	15.6%	19.6%		17.5%
IRA/KEOGH Accounts	0.0%	0.0%	0.0%	1.3%	3.3%	3.1%	7.3%	3.0%	2.3%		3.7%
All Other Shares	0.0%	0.0%	0.0%	5.3%	2.3%	2.8%	2.1%	1.1%	0.2%		1.4%
Non-Member Deposits	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%	2.5%	0.1%	1.1%		0.7%
Total Shares and Deposits	87.2%	32.1%	90.6%	86.2%	77.3%	78.7%	84.2%	87.0%	80.4%		83.9%
Total Equity	12.8%	67.9%	9.4%	9.5%	10.1%	11.2%	12.1%	12.2%	13.9%		12.2%
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	12.8%	67.9%	9.4%	9.5%	10.1%	11.2%	12.1%	12.6%	14.0%		12.4%
Total Equity + Allow. for Loan Loss	13.7%	68.5%	9.8%	10.0%	10.4%	11.8%	14.3%	13.1%	15.1%		13.3%
Balance Sheet Growth YTD Annualized											
Total Investments	65.0%	12.4%	-42.9%	43.4%	23.7%	70.3%	30.6%	174.4%	184.8%		88.6%
Total Loans and Leases	-38.3%	-15.0%	-58.6%	-10.9%	-18.1%	-23.1%	-53.5%	-16.2%	-12.7%		-26.0%
TOTAL ASSETS	6.1%	-2.6%	-50.0%	13.7%	4.0%	3.6%	-31.0%	24.9%	9.9%		3.3%
Total Liabilities	0.0%	0.0%	0.0%	-8.8%	13.9%	7.0%	2.7%	233.8%	656.4%		48.6%
Total Shares and Deposits	6.9%	-6.1%	-50.4%	15.0%	2.5%	2.8%	-31.8%	23.4%	3.5%		1.7%
Equity Capital	0.9%	-0.9%	-45.2%	14.6%	4.8%	6.3%	-32.2%	30.7%	10.6%		5.3%
TOTAL LIABILITIES, SHARES, AND EQUITY	6.1%	-2.6%	-50.0%	13.7%	4.0%	3.6%	-31.0%	24.9%	9.9%		3.3%

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	0.23%	0.00%	0.17%	1.04%	0.87%	0.89%	5.09%	1.49%	1.03%		1.90%
Delinquent Loans / Total Capital	0.6%	0.0%	0.6%	4.3%	2.9%	3.8%	16.3%	5.7%	4.6%		7.2%
Delinquent Loans + OREO / Net Loans + OREO	0.2%	0.0%	0.2%	1.0%	0.9%	1.0%	5.4%	1.8%	1.1%		2.1%
Delinquent Loans > 6mo / Delinquent Loans	50.0%	0.0%	16.7%	26.6%	12.0%	59.4%	75.4%	21.4%	40.7%		48.9%
Allowance for Loan Losses/Net Loans	2.75%	1.31%	1.00%	1.03%	0.80%	1.26%	5.00%	1.80%	1.82%		2.21%
Loans 2 to less than 6 months Delinquent (\$000s)	\$1	\$0	\$3	\$43	\$83	\$119	\$778	\$2,042	\$2,507		\$505
Loans 6 to less than 12 months Delinquent (\$000s)	\$1	\$0	\$1	\$11	\$7	\$153	\$1,354	\$480	\$1,456		\$316
Loans 12 months and over Delinquent (\$000s)	\$0	\$0	\$0	\$5	\$4	\$21	\$1,037	\$77	\$265		\$166
Total Delinquent Loans (\$000s)	\$1	\$0	\$3	\$59	\$94	\$292	\$3,169	\$2,600	\$4,228		\$987
Delinquency by Category											
Unsecured Credit Card	0.00%	0.00%	0.00%	0.10%	0.27%	0.34%	0.25%	0.74%	0.68%		0.54%
STS Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		0.00%
Non-Federally Guaranteed Student Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.46%	0.00%	0.00%		4.32%
New Vehicle Loans	0.00%	0.00%	0.00%	0.00%	0.28%	0.00%	0.09%	0.33%	0.00%		0.21%
Used Vehicle Loans	0.00%	0.00%	0.27%	0.38%	0.76%	0.98%	0.48%	0.50%	0.82%		0.61%
1st Mortgage Fixed	0.00%	0.00%	0.00%	0.00%	5.01%	0.48%	5.85%	1.47%	0.04%		2.37%
1st Mortgage Adj	0.00%	0.00%	0.00%	1.62%	0.00%	1.28%	0.74%	0.89%	0.25%		0.67%
Other RE Fixed	0.00%	0.00%	0.00%	0.00%	0.34%	0.00%	0.49%	0.88%	3.93%		0.81%
Other RE Adj	0.00%	0.00%	0.00%	0.06%	0.00%	0.00%	7.04%	0.12%	6.52%		2.33%
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	0.25%	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%	0.14%	0.90%	0.59%	1.23%		0.66%
Total 1st Mortgage Loans	0.00%	0.00%	0.00%	1.62%	1.56%	0.99%	2.96%	1.12%	0.21%		1.26%
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%	0.00%	0.71%	0.22%	0.20%	0.23%	0.39%	0.25%	0.09%		0.25%
Recoveries / Charge-Offs	0.00%	0.00%	44.94%	11.49%	29.07%	13.53%	13.88%	14.79%	30.17%		16.86%
Expected Charge-Offs / Net Loans	0.06%	0.27%	0.05%	0.17%	0.24%	0.34%	1.43%	0.52%	0.22%		0.62%
Provision for Loan Losses/Net Charge-Offs	0.0%	0.0%	69.4%	197.4%	130.7%	116.2%	509.2%	105.4%	322.2%		265.6%
Prov. for Loan Losses/Expected Charge-Offs	0.0%	15.3%	985.5%	246.7%	109.4%	79.9%	143.9%	51.5%	140.4%		107.2%
Bankruptcies / Net Loans	0.00%	0.00%	0.04%	0.07%	0.20%	0.23%	0.30%	0.22%	0.10%		0.21%
Total Amount of Loans Charged-Off (\$000s)	\$0	\$0	\$45	\$15	\$34	\$104	\$454	\$584	\$600		\$187
Total Amount of Recoveries (\$000s)	\$0	\$0	\$20	\$2	\$10	\$14	\$63	\$86	\$181		\$32
Net Charge Offs (\$000s)	\$0	\$0	\$25	\$13	\$24	\$90	\$391	\$498	\$419		\$155
Net Charge-Offs by Category											
Unsecured Credit Card Loans	0.00%	0.00%	0.00%	0.51%	0.45%	0.34%	0.37%	0.55%	0.33%		0.44%
STS Loans	0.00%	0.00%	0.00%	7.63%	0.00%	0.00%	0.00%	0.00%	0.00%		7.63%
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	0.00%	0.00%	0.80%	0.29%	0.36%	0.00%	0.12%	0.10%	0.00%		0.15%
Used Vehicle Loans	0.00%	0.00%	0.59%	0.21%	0.12%	0.39%	0.34%	0.36%	0.33%		0.33%
Total 1st Mortgage RE Loans/LOC	0.00%	0.00%	0.00%	0.00%	0.00%	0.01%	0.01%	0.00%	0.00%		0.00%
Total Other RE Loans/ LOC	0.00%	0.00%	0.00%	0.00%	0.00%	0.67%	1.15%	0.53%	0.00%		0.47%
Leases Receivable	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		-0.15%
All Other Loans	0.00%	0.00%	1.50%	0.29%	0.73%	0.52%	1.37%	0.57%	0.06%		0.73%
Indirect Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.31%	0.28%	0.49%	0.61%		0.46%
Number of Credit Unions in Each Peer Group:	2	1	2	6	10	4	5	5	1		36

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%	0.00%	88.69%	6.30%	51.18%	7.85%	6.77%	6.11%	0.00%		8.36%
Credit Unions - Deposits in and Loans to	0.00%	0.00%	0.00%	0.00%	13.97%	0.00%	2.36%	0.57%	0.00%		1.63%
Total Investments in Corporate Credit Unions*	0.00%	0.00%	0.00%	0.00%	0.01%	0.01%	0.08%	0.00%	0.01%		0.02%
Marketable Securities	0.00%	0.00%	0.00%	44.91%	125.25%	87.68%	129.98%	74.99%	48.86%		82.92%
All Other Investments	370.96%	21.46%	476.44%	399.04%	291.47%	212.24%	232.46%	196.05%	137.38%		202.18%
Total Investments	521.26%	80.22%	679.16%	587.95%	609.25%	398.54%	425.29%	344.97%	209.57%		358.62%
Unsecured Loans	3.89%	0.00%	27.54%	50.79%	30.82%	29.10%	8.82%	15.32%	17.29%		16.97%
Vehicle Loans	239.22%	16.17%	343.14%	251.36%	162.45%	128.87%	76.07%	112.29%	98.03%		109.95%
New Vehicle Loans	42.22%	2.23%	152.57%	91.04%	50.35%	24.44%	13.10%	24.26%	13.19%		23.26%
Used Vehicle Loans	197.01%	13.94%	190.58%	160.32%	112.10%	104.43%	62.97%	88.03%	84.83%		86.68%
Total Real Estate	14.37%	48.90%	0.00%	127.49%	154.11%	290.12%	290.14%	264.57%	360.55%		276.68%
1st Mortgage	14.37%	48.90%	0.00%	52.04%	90.93%	245.59%	274.07%	213.85%	334.40%		236.31%
1st Mortgage Fxd	14.37%	48.90%	0.00%	0.00%	28.26%	89.19%	119.28%	84.59%	71.99%		83.04%
1st Mortgage Adj	0.00%	0.00%	0.00%	52.04%	62.67%	156.40%	154.78%	129.26%	262.41%		153.27%
2nd Mortgage	0.00%	0.00%	0.00%	75.45%	63.19%	44.53%	16.07%	50.71%	26.16%		40.37%
Closed-End Fxd	0.00%	0.00%	0.00%	13.36%	42.81%	2.40%	13.45%	22.34%	3.11%		16.93%
Closed-End Adj	0.00%	0.00%	0.00%	0.00%	0.23%	5.47%	1.23%	1.60%	9.20%		3.05%
Open-End Adj	0.00%	0.00%	0.00%	61.91%	20.15%	12.53%	1.40%	8.93%	12.99%		10.15%
Open-End Fxd	0.00%	0.00%	0.00%	0.19%	0.00%	24.14%	0.00%	17.85%	0.85%		10.24%
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	257.49%	65.07%	370.68%	430.86%	347.38%	448.10%	378.17%	394.70%	477.94%		405.78%
Indirect Loans	0.00%	0.00%	0.00%	0.00%	0.00%	15.11%	2.29%	53.39%	20.46%		30.73%
Percent of Vehicle Loans	0.00%	0.00%	0.00%	0.00%	0.00%	11.72%	3.02%	47.55%	20.88%		27.95%
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%	0.00%	0.00%	0.00%		0.00%
Total Mortgage Exposure**	14.37%	48.90%	0.00%	127.49%	154.11%	313.36%	290.14%	313.87%	405.00%		310.01%
Total Real Estate	14.37%	48.90%	0.00%	127.49%	154.11%	290.12%	290.14%	264.57%	360.55%		276.68%
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%	0.00%	0.00%	0.00%	23.24%	0.00%	49.31%	44.45%		33.33%
Federal Agency Securities (Mtg Backed)	0.00%	0.00%	0.00%	0.00%	0.00%	23.24%	0.00%	49.31%	44.45%		33.33%
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%



