

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	0.46%	0.89%	0.91%	0.92%	1.15%	0.96%	1.34%	1.27%	5.40%		1.28%
Loan Yield	5.47%	6.41%	5.03%	5.42%	4.85%	5.05%	4.91%	4.59%	4.32%		4.62%
Net Loan Yield After NCOs	5.47%	6.07%	4.55%	5.03%	4.58%	4.53%	4.66%	4.26%	3.70%		4.15%
Asset Yield	2.94%	4.16%	2.55%	3.33%	2.61%	3.63%	3.16%	3.75%	4.01%		3.53%
Cost of Funds	-0.13%	-0.34%	-0.14%	-0.28%	-0.26%	-0.45%	-0.36%	-0.57%	-0.69%		-0.50%
Gross Spread	2.81%	3.82%	2.41%	3.05%	2.35%	3.18%	2.80%	3.18%	3.32%		3.03%
Provision Expense	0.00%	-0.18%	-0.11%	-0.31%	-0.10%	-0.29%	-0.11%	-0.34%	-0.62%		-0.34%
Net Spread after Provision Expense	2.81%	3.65%	2.30%	2.74%	2.26%	2.88%	2.69%	2.84%	2.70%		2.68%
Total Non-Interest Income	0.47%	1.15%	0.70%	1.06%	0.64%	1.32%	1.10%	2.47%	1.89%		1.55%
Total Non-Interest Expense	-3.03%	-4.35%	-2.81%	-3.55%	-2.51%	-3.97%	-3.44%	-4.31%	-4.12%		-3.75%
Net Operating Expense	-2.56%	-3.20%	-2.11%	-2.49%	-1.86%	-2.65%	-2.35%	-1.84%	-2.23%		-2.19%
Non-Operating Gains (Losses)	0.00%	0.00%	0.00%	0.00%	0.00%	0.01%	0.00%	-0.02%	0.03%		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	-0.04%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.01%	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)	0.21%	0.45%	0.19%	0.25%	0.39%	0.24%	0.35%	0.98%	0.50%		0.49%
Net Charge-Offs	0.00%	-0.20%	-0.19%	-0.21%	-0.11%	-0.35%	-0.13%	-0.26%	-0.56%		-0.32%
ROA (with Net Charge-offs)	0.21%	0.42%	0.10%	0.35%	0.38%	0.19%	0.32%	1.07%	0.56%		0.52%
ROA with Provision for LL - W/O NCUSIF Expense	0.26%	0.45%	0.19%	0.25%	0.39%	0.24%	0.35%	0.99%	0.50%		0.50%
ROA with Net Charge-Offs - W/O NCUSIF Expense	0.26%	0.42%	0.10%	0.35%	0.38%	0.19%	0.32%	1.07%	0.56%		0.52%
Non-Interest Expense to Average Assets											
Employee Compensation and Benefits	-1.36%	-2.52%	-1.42%	-1.84%	-1.24%	-2.03%	-1.79%	-2.33%	-2.27%		-1.99%
Travel and Conference Expense	0.00%	-0.04%	-0.01%	-0.04%	-0.02%	-0.09%	-0.04%	-0.05%	-0.04%		-0.04%
Office Occupancy Expense	-0.43%	-0.21%	-0.17%	-0.14%	-0.13%	-0.22%	-0.25%	-0.31%	-0.34%		-0.27%
Office Operations Expense	-0.90%	-0.91%	-0.69%	-0.68%	-0.55%	-0.65%	-0.50%	-0.69%	-0.50%		-0.57%
Educational and Promotional Expense	0.00%	-0.06%	-0.05%	-0.08%	-0.06%	-0.12%	-0.15%	-0.26%	-0.15%		-0.15%
Loan Servicing Expense	0.00%	-0.08%	-0.15%	-0.09%	-0.11%	-0.30%	-0.18%	-0.26%	-0.14%		-0.19%
Professional and Outside Services	-0.17%	-0.39%	-0.21%	-0.58%	-0.30%	-0.42%	-0.39%	-0.27%	-0.57%		-0.42%
Member Insurance	-0.09%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.01%	0.00%		0.00%
Operating Fees (Exam. and/or Supervision Fees)	-0.04%	-0.01%	-0.03%	-0.02%	-0.02%	-0.02%	-0.02%	-0.02%	-0.02%		-0.02%
Miscellaneous Operating Expenses	-0.04%	-0.13%	-0.09%	-0.09%	-0.08%	-0.12%	-0.12%	-0.09%	-0.09%		-0.10%
Total Non-Interest Expense	-3.03%	-4.35%	-2.81%	-3.55%	-2.51%	-3.97%	-3.44%	-4.31%	-4.12%		-3.75%
Other Performance Ratios											
Earning Asset Yield	3.16%	4.11%	2.57%	3.41%	2.68%	4.07%	3.20%	3.91%	4.30%		3.70%
Average Cost of Funds	-0.17%	-0.37%	-0.19%	-0.37%	-0.33%	-0.54%	-0.42%	-0.64%	-0.75%		-0.57%
FTE Employee / \$million of Loans & Share Drafts	1.30	0.88	0.65	0.47	0.45	0.43	0.42	0.32	0.28		0.35
Compensation & Benefits / FTE Emp.	\$15,333	\$40,800	\$44,107	\$60,459	\$54,191	\$61,208	\$61,060	\$78,755	\$72,449		\$66,665
Compensation & Benefits / \$million Lns. & S.D.s	\$18,811	\$37,168	\$29,034	\$28,438	\$24,420	\$25,355	\$26,855	\$25,371	\$20,389		\$23,467
Operating Expense / Loans & Share Drafts	-4.28%	-6.42%	-5.75%	-5.50%	-4.94%	-4.96%	-5.16%	-4.69%	-3.71%		-4.41%
Fee Income+Other Oper.Inc. / Loans & Share Drafts	0.66%	1.69%	1.43%	1.64%	1.27%	1.65%	1.64%	2.69%	1.70%		1.83%
Net Operating Expense / Loans & Share Drafts	-3.62%	-4.73%	-4.32%	-3.86%	-3.67%	-3.31%	-3.52%	-2.00%	-2.01%		-2.58%
Operating Expense / Operating Revenue	109.38%	88.62%	90.93%	87.33%	84.92%	89.36%	89.37%	78.41%	81.60%		83.66%
Total Fixed Assets / Shares & Equity	0.70%	0.31%	0.62%	1.44%	1.30%	2.69%	3.00%	2.75%	4.27%		3.03%
Net Loans to Total Shares and Deposits	61.1%	67.4%	58.1%	72.8%	53.1%	78.9%	66.7%	88.9%	110.2%		85.0%
Members / FTE Employee	325.67	433.36	468.63	450.13	437.90	312.99	347.64	308.15	407.23		371.56

June 30, 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	1.1%	0.8%	1.0%	1.1%	0.8%	1.5%	0.7%	0.8%	0.8%		0.9%
Total Investments	54.0%	39.0%	57.8%	44.6%	55.2%	26.3%	40.9%	18.2%	1.6%		24.5%
Unsecured Credit Card Loans/Lines of Credit	0.0%	0.0%	1.5%	0.3%	1.0%	2.0%	1.9%	2.1%	2.2%		1.9%
All Other Unsecured Loans/Lines of Credit	1.7%	5.8%	4.3%	3.9%	2.9%	3.2%	1.6%	3.6%	4.3%		3.3%
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%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%
New Vehicle Loans	2.5%	7.3%	8.8%	4.8%	6.4%	5.3%	3.8%	4.1%	19.2%		9.6%
Used Vehicle Loans	13.9%	27.5%	17.1%	21.1%	14.9%	21.0%	17.4%	23.1%	30.2%		22.8%
Total 1st Mortgage Real Estate Lns/Line of Credit	3.4%	10.8%	2.7%	7.5%	8.9%	20.6%	19.2%	31.2%	27.4%		22.2%
Total Other Real Estate Loans/Lines of Credit	0.0%	3.5%	3.7%	2.8%	5.2%	5.8%	6.3%	8.5%	3.9%		5.5%
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	17.7%	4.7%	2.0%	11.6%	2.6%	10.0%	3.1%	3.3%	3.2%		4.0%
Other Loans (Purchased or to non-members)	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%	0.1%	0.6%	0.6%		0.3%
Total Loans and Leases	39.3%	59.7%	40.1%	52.1%	41.8%	68.1%	53.4%	76.5%	90.8%		69.8%
Less: Allowance for Loan & Lease Losses	-1.0%	-1.1%	-0.3%	-0.4%	-0.2%	-0.5%	-0.3%	-0.6%	-0.7%		-0.5%
Net Loans and Leases	38.3%	58.7%	39.8%	51.7%	41.6%	67.5%	53.1%	75.9%	90.2%		69.3%
Total Other Assets	6.5%	1.6%	1.4%	2.7%	2.5%	4.7%	5.3%	5.1%	7.4%		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	14.6%	0.2%	19.5%	16.5%	8.0%	4.0%	9.3%	1.7%	9.3%		7.5%
Share Drafts	19.0%	10.1%	8.9%	9.9%	10.7%	14.9%	13.4%	15.6%	21.0%		16.0%
Regular Shares	31.9%	59.9%	51.1%	37.7%	43.6%	30.9%	40.4%	40.1%	20.8%		33.4%
Money Market Shares	0.0%	0.0%	0.0%	3.1%	6.3%	11.6%	7.5%	6.8%	15.0%		9.9%
Share Certificates	13.4%	17.2%	6.4%	13.7%	11.1%	22.2%	12.9%	14.8%	20.0%		16.3%
IRA/KEOGH Accounts	0.0%	1.4%	2.7%	2.7%	3.8%	5.8%	5.5%	6.3%	5.5%		5.3%
All Other Shares	0.0%	0.0%	0.0%	3.4%	3.2%	0.2%	0.4%	0.0%	0.1%		0.6%
Non-Member Deposits	0.0%	0.0%	0.0%	1.0%	0.0%	0.7%	0.0%	2.4%	0.0%		0.5%
Total Shares and Deposits	64.3%	88.6%	69.0%	71.5%	78.7%	86.3%	80.1%	86.0%	82.4%		82.0%
Total Equity	21.0%	11.2%	11.4%	12.0%	13.2%	9.7%	10.7%	12.3%	8.3%		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	21.0%	11.4%	11.5%	12.0%	13.3%	9.8%	10.7%	12.3%	8.7%		10.6%
Total Equity + Allow. for Loan Loss	22.0%	12.2%	11.7%	12.4%	13.5%	10.3%	11.0%	12.8%	8.9%		10.9%
Balance Sheet Growth YTD Annualized											
Total Investments	11.8%	30.6%	12.5%	37.9%	-6.9%	-50.3%	34.9%	42.5%	134.6%		8.1%
Total Loans and Leases	-84.0%	30.3%	8.8%	0.7%	9.4%	-22.1%	28.2%	2.7%	5.7%		4.9%
TOTAL ASSETS	-35.3%	31.4%	11.0%	15.3%	0.0%	-31.5%	32.0%	8.7%	7.2%		5.8%
Total Liabilities	0.0%	4.8%	40.4%	154.5%	-30.7%	-53.8%	16.7%	0.0%	23.1%		9.1%
Total Shares and Deposits	-77.5%	31.2%	5.4%	-0.7%	3.3%	-31.1%	35.2%	9.0%	5.1%		5.4%
Equity Capital	56.0%	33.4%	1.4%	2.0%	3.2%	-24.3%	23.4%	8.5%	11.1%		6.8%
TOTAL LIABILITIES, SHARES, AND EQUITY	-35.3%	31.4%	11.0%	15.3%	0.0%	-31.5%	32.0%	8.7%	7.2%		5.8%

June 30, 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	4.42%	1.54%	0.99%	0.86%	0.75%	0.81%	0.57%	0.60%	1.03%		0.83%
Delinquent Loans / Total Capital	7.9%	7.5%	3.4%	3.6%	2.3%	5.3%	2.8%	3.6%	10.5%		5.3%
Delinquent Loans + OREO / Net Loans + OREO	4.5%	1.6%	1.0%	0.9%	0.8%	0.9%	0.7%	0.6%	1.1%		0.9%
Delinquent Loans > 6mo / Delinquent Loans	4.2%	15.7%	29.9%	18.4%	23.3%	21.6%	11.7%	23.1%	28.1%		24.4%
Allowance for Loan Losses/Net Loans	2.56%	1.81%	0.77%	0.77%	0.56%	0.80%	0.56%	0.75%	0.75%		0.72%
Loans 2 to less than 6 months Delinquent (\$000s)	\$17	\$24	\$26	\$61	\$84	\$283	\$355	\$944	\$5,168		\$320
Loans 6 to less than 12 months Delinquent (\$000s)	\$0	\$4	\$10	\$14	\$19	\$62	\$32	\$148	\$1,357		\$70
Loans 12 months and over Delinquent (\$000s)	\$1	\$1	\$1	\$0	\$6	\$16	\$14	\$136	\$661		\$33
Total Delinquent Loans (\$000s)	\$18	\$29	\$37	\$75	\$109	\$361	\$401	\$1,228	\$7,185		\$423
Delinquency by Category											
Unsecured Credit Card	0.00%	0.00%	0.31%	0.14%	0.26%	0.55%	0.37%	0.29%	0.53%		0.42%
STS Loans	0.00%	0.00%	0.00%	0.00%	2.27%	1.98%	75.00%	0.00%	6.19%		5.80%
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	15.69%	0.00%	0.32%	0.00%	0.63%	0.48%	0.07%	0.08%	0.95%		0.74%
Used Vehicle Loans	0.88%	2.94%	1.09%	1.78%	1.13%	1.25%	0.63%	0.90%	1.52%		1.22%
1st Mortgage Fixed	0.00%	0.00%	7.62%	0.00%	0.32%	0.22%	0.29%	0.22%	0.53%		0.41%
1st Mortgage Adj	0.00%	0.00%	0.00%	0.00%	1.28%	0.70%	1.24%	0.45%	0.00%		0.59%
Other RE Fixed	0.00%	0.00%	0.00%	0.00%	0.14%	0.47%	0.61%	1.46%	1.19%		0.78%
Other RE Adj	0.00%	0.00%	0.00%	0.00%	0.83%	0.36%	0.35%	0.84%	0.73%		0.63%
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	6.91%	2.37%	2.92%	0.58%	1.50%	1.35%	0.72%	1.25%	2.86%		1.65%
Indirect Loans	0.00%	0.00%	5.08%	0.98%	1.65%	2.28%	1.13%	1.78%	1.42%		1.44%
Total 1st Mortgage Loans	0.00%	0.00%	3.86%	0.00%	0.46%	0.35%	0.65%	0.35%	0.47%		0.46%
MBL Delinquency Rate	0.00%	0.00%	0.00%	0.00%	0.00%	0.12%	1.76%	1.59%	0.04%		0.39%
MBL Delinquency as % of Total RE Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.04%	0.16%	0.15%	0.01%		0.07%
YTD Annualized											
Net Charge-Offs / Average Loans (Annualized)	0.00%	0.34%	0.48%	0.39%	0.28%	0.52%	0.25%	0.33%	0.62%		0.46%
Recoveries / Charge-Offs	0.00%	22.73%	4.90%	26.09%	30.79%	19.88%	27.88%	32.30%	20.69%		23.42%
Expected Charge-Offs / Net Loans	1.21%	0.32%	0.37%	0.30%	0.30%	0.28%	0.30%	0.24%	0.48%		0.37%
Provision for Loan Losses/Net Charge-Offs	0.0%	88.2%	56.7%	144.7%	87.2%	84.1%	82.7%	134.7%	110.9%		106.9%
Prov. for Loan Losses/Expected Charge-Offs	0.0%	94.6%	73.1%	193.4%	81.8%	160.2%	71.0%	187.6%	142.6%		136.5%
Bankruptcies / Net Loans	2.09%	0.50%	0.71%	0.54%	0.52%	0.39%	0.60%	0.38%	0.89%		0.65%
Total Amount of Loans Charged-Off (\$000s)	\$0	\$7	\$19	\$46	\$57	\$304	\$236	\$991	\$5,316		\$304
Total Amount of Recoveries (\$000s)	\$0	\$2	\$1	\$12	\$18	\$61	\$66	\$320	\$1,100		\$71
Net Charge Offs (\$000s)	\$0	\$6	\$18	\$34	\$39	\$244	\$170	\$671	\$4,216		\$233
Net Charge-Offs by Category											
Unsecured Credit Card Loans	0.00%	0.00%	0.20%	0.06%	0.25%	1.21%	0.73%	0.41%	0.84%		0.70%
STS Loans	0.00%	66.67%	0.00%	0.00%	4.58%	17.91%	18.56%	0.00%	17.91%		17.43%
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%	0.78%	0.45%	-0.13%	0.04%	0.20%	0.07%	0.76%		0.54%
Used Vehicle Loans	0.00%	0.22%	0.18%	0.80%	0.44%	0.66%	0.42%	0.57%	0.77%		0.63%
Total 1st Mortgage RE Loans/LOC	0.00%	0.00%	0.00%	0.00%	-0.04%	0.00%	0.00%	0.05%	0.03%		0.02%
Total Other RE Loans/ LOC	0.00%	0.00%	0.00%	-0.09%	-0.07%	-0.01%	-0.01%	0.09%	-0.05%		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	0.00%	3.18%	3.95%	0.05%	3.71%	2.25%	-0.18%	2.97%	0.19%		-0.07%
Indirect Loans	0.00%	0.00%	6.93%	1.62%	0.00%	0.86%	0.42%	0.41%	0.43%		0.45%
Number of Credit Unions in Each Peer Group:	4	6	11	5	17	8	7	3	2		63

June 30, 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%	45.39%	28.67%	43.17%	13.73%	13.22%	0.00%	0.00%		12.93%
Credit Unions - Deposits in and Loans to	0.00%	0.00%	3.34%	16.39%	10.89%	2.90%	2.44%	0.00%	0.00%		3.01%
Total Investments in Corporate Credit Unions*	67.17%	50.75%	51.66%	51.66%	31.31%	44.15%	3.42%	0.01%	11.95%		16.44%
Marketable Securities	69.62%	0.00%	172.72%	137.66%	96.70%	76.96%	197.65%	25.49%	6.01%		78.50%
All Other Investments	91.50%	234.26%	215.72%	125.06%	220.31%	108.83%	122.20%	39.63%	-12.98%		86.07%
Total Investments	256.81%	342.11%	502.25%	371.26%	414.33%	268.78%	380.31%	148.17%	18.13%		230.88%
Unsecured Loans	8.27%	51.13%	50.47%	35.61%	28.99%	52.82%	32.21%	46.50%	74.89%		48.96%
Vehicle Loans	77.88%	305.50%	224.55%	216.02%	159.43%	268.30%	197.77%	221.76%	567.28%		306.09%
New Vehicle Loans	11.87%	64.10%	76.16%	40.36%	47.90%	53.80%	35.44%	33.09%	220.35%		90.67%
Used Vehicle Loans	66.01%	241.40%	148.38%	175.66%	111.53%	214.51%	162.33%	188.67%	346.93%		215.42%
Total Real Estate	16.18%	125.56%	56.17%	85.78%	105.75%	270.55%	237.92%	323.77%	359.13%		261.66%
1st Mortgage	16.18%	94.45%	23.63%	62.82%	66.59%	210.83%	178.99%	254.49%	314.77%		209.40%
1st Mortgage Fxd	8.85%	72.04%	11.96%	57.83%	57.23%	152.50%	111.19%	108.73%	277.05%		147.70%
1st Mortgage Adj	7.33%	22.42%	11.67%	5.01%	9.36%	58.33%	67.80%	145.75%	37.72%		61.70%
2nd Mortgage	0.00%	31.11%	32.54%	22.96%	39.17%	59.71%	58.92%	69.29%	44.36%		52.26%
Closed-End Fxd	0.00%	23.45%	21.42%	18.50%	31.09%	33.33%	23.11%	12.70%	33.25%		26.00%
Closed-End Adj	0.00%	0.00%	4.28%	0.00%	0.00%	0.07%	2.46%	3.40%	0.00%		1.30%
Open-End Adj	0.00%	0.00%	4.22%	4.45%	7.43%	24.46%	30.81%	48.38%	11.12%		23.07%
Open-End Fxd	0.00%	7.66%	2.62%	0.00%	0.65%	1.86%	2.54%	4.81%	0.00%		1.89%
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	84.28%	41.59%	17.75%	96.27%	19.46%	102.37%	28.50%	27.02%	36.72%		38.09%
Total Loans	186.85%	523.97%	348.93%	433.68%	313.68%	695.16%	496.89%	624.12%	1045.07%		657.98%
Indirect Loans	0.00%	0.00%	3.62%	5.05%	13.21%	53.20%	57.08%	12.69%	486.33%		155.17%
Percent of Vehicle Loans	0.00%	0.00%	1.61%	2.34%	8.29%	19.83%	28.86%	5.72%	85.73%		50.70%
Business Loans	0.00%	8.41%	0.33%	0.00%	1.08%	98.18%	21.04%	29.60%	104.88%		49.55%
Participation Loans	0.00%	0.00%	0.00%	0.00%	6.35%	20.72%	4.33%	0.00%	0.00%		4.12%
Total Mortgage Exposure**	16.18%	125.56%	56.17%	85.78%	115.68%	288.42%	333.92%	337.10%	365.15%		289.20%
Total Real Estate	16.18%	125.56%	56.17%	85.78%	105.75%	270.55%	237.92%	323.77%	359.13%		261.66%
RE Business Loans	0.00%	8.41%	0.33%	0.00%	0.89%	55.42%	14.12%	24.23%	95.01%		39.79%
Mortgage-Backed Investments	0.00%	0.00%	0.00%	0.00%	9.93%	17.87%	96.00%	13.33%	6.01%		27.54%
Federal Agency Securities (Mtg Backed)	0.00%	0.00%	0.00%	0.00%	9.93%	17.87%	96.00%	13.33%	6.01%		27.54%
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%



