

March 31, 2017

<b>Earnings to Average Assets YTD Annualized</b>	<b>Peer &lt;2mm</b>	<b>Peer 2-5mm</b>	<b>Peer 5-10mm</b>	<b>Peer 10-20mm</b>	<b>Peer 20-50mm</b>	<b>Peer 50-100mm</b>	<b>Peer 100-200mm</b>	<b>Peer 200-500mm</b>	<b>Peer 500mm-1B</b>	<b>Peer GT 1 Billion</b>	<b>Peer ALL FICUs</b>
Investment Yield		0.22%	1.04%	1.16%	0.85%		1.57%	1.19%	1.24%	1.10%	1.16%
Loan Yield		4.56%	5.11%	5.53%	5.19%		4.05%	4.20%	3.57%	3.59%	3.71%
Net Loan Yield After NCOs		3.64%	5.11%	5.65%	5.39%		3.98%	3.98%	3.23%	3.18%	3.35%
Asset Yield		1.62%	3.45%	3.29%	2.22%		3.15%	3.12%	3.15%	3.10%	3.11%
Cost of Funds		0.00%	-0.18%	-0.25%	-0.12%		-0.34%	-0.43%	-0.62%	-0.64%	-0.58%
Gross Spread		1.62%	3.27%	3.04%	2.10%		2.81%	2.69%	2.53%	2.46%	2.53%
Provision Expense		0.00%	-0.19%	-0.18%	0.00%		-0.05%	-0.12%	-0.35%	-0.26%	-0.25%
Net Spread after Provision Expense		1.62%	3.08%	2.86%	2.10%		2.76%	2.57%	2.17%	2.20%	2.28%
Total Non-Interest Income		0.00%	0.56%	1.17%	0.56%		1.05%	0.89%	1.12%	1.86%	1.48%
Total Non-Interest Expense		-1.62%	-3.43%	-3.98%	-2.40%		-3.75%	-3.23%	-2.86%	-3.28%	-3.19%
Net Operating Expense		-1.62%	-2.87%	-2.81%	-1.84%		-2.70%	-2.34%	-1.74%	-1.42%	-1.71%
Non-Operating Gains (Losses)		0.00%	0.00%	0.00%	-0.01%		0.00%	0.01%	0.00%	0.00%	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%
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)		0.00%	0.21%	0.05%	0.25%		0.07%	0.24%	0.43%	0.78%	0.58%
Net Charge-Offs		-0.29%	0.00%	0.06%	0.06%		-0.04%	-0.15%	-0.30%	-0.34%	-0.28%
ROA (with Net Charge-offs)		-0.29%	0.40%	0.29%	0.32%		0.07%	0.21%	0.49%	0.71%	0.54%
ROA with Provision for LL - W/O NCUSIF Expense		0.00%	0.21%	0.05%	0.25%		0.07%	0.24%	0.43%	0.78%	0.58%
ROA with Net Charge-Offs - W/O NCUSIF Expense		-0.29%	0.40%	0.29%	0.32%		0.07%	0.21%	0.49%	0.71%	0.54%
<b>Non-Interest Expense to Average Assets</b>											
Employee Compensation and Benefits		-1.03%	-2.07%	-1.60%	-1.45%		-1.84%	-1.76%	-1.57%	-1.64%	-1.65%
Travel and Conference Expense		0.00%	0.00%	-0.01%	-0.03%		-0.03%	-0.02%	-0.02%	-0.02%	-0.02%
Office Occupancy Expense		0.00%	-0.18%	-0.23%	-0.08%		-0.24%	-0.24%	-0.20%	-0.22%	-0.22%
Office Operations Expense		-0.29%	-0.53%	-1.01%	-0.49%		-1.16%	-0.76%	-0.61%	-0.61%	-0.65%
Educational and Promotional Expense		0.00%	-0.04%	-0.10%	-0.04%		-0.15%	-0.09%	-0.07%	-0.09%	-0.09%
Loan Servicing Expense		0.00%	-0.12%	-0.86%	-0.08%		-0.16%	-0.16%	-0.12%	-0.11%	-0.13%
Professional and Outside Services		-0.29%	-0.47%	-0.07%	-0.14%		-0.10%	-0.15%	-0.20%	-0.48%	-0.34%
Member Insurance		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%	0.00%	-0.02%	-0.06%		0.00%	-0.01%	-0.01%	0.00%	-0.01%
Miscellaneous Operating Expenses		0.00%	-0.04%	-0.08%	-0.03%		-0.08%	-0.04%	-0.06%	-0.10%	-0.08%
Total Non-Interest Expense		-1.62%	-3.43%	-3.98%	-2.40%		-3.75%	-3.23%	-2.86%	-3.28%	-3.19%
<b>Other Performance Ratios</b>											
Earning Asset Yield		1.54%	3.48%	3.32%	2.26%		3.27%	3.25%	3.28%	3.21%	3.23%
Average Cost of Funds		0.00%	-0.20%	-0.27%	-0.15%		-0.37%	-0.49%	-0.67%	-0.71%	-0.64%
FTE Employee / \$million of Loans & Share Drafts		1.13	0.61	0.55	0.44		0.30	0.30	0.23	0.22	0.24
Compensation & Benefits / FTE Emp.		\$28,000	\$47,200	\$46,609	\$75,294		\$68,000	\$74,446	\$66,624	\$75,667	\$72,808
Compensation & Benefits / \$million Lns. & S.D.s		\$32,787	\$29,085	\$25,795	\$33,287		\$20,592	\$22,647	\$15,225	\$16,861	\$17,577
Operating Expense / Loans & Share Drafts		-5.15%	-4.83%	-6.43%	-5.51%		-4.18%	-4.14%	-2.78%	-3.37%	-3.39%
Fee Income+Other Oper.Inc. / Loans & Share Drafts		0.00%	0.79%	1.89%	1.29%		1.17%	1.14%	1.09%	1.91%	1.57%
Net Operating Expense / Loans & Share Drafts		-5.15%	-4.04%	-4.54%	-4.22%		-3.01%	-3.00%	-1.69%	-1.46%	-1.81%
Operating Expense / Operating Revenue		100.00%	89.96%	94.92%	90.55%		97.31%	91.21%	81.56%	78.96%	82.05%
Total Fixed Assets / Shares & Equity		0.00%	1.01%	1.20%	0.65%		1.66%	3.30%	2.10%	2.64%	2.60%
Net Loans to Total Shares and Deposits		41.3%	68.0%	53.5%	39.3%		74.3%	81.0%	97.6%	97.8%	93.4%
Members / FTE Employee		935.00	425.10	447.83	453.76		252.30	308.61	416.10	396.32	380.39

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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
<b>ASSETS</b>											
Cash and Cash Equivalents		0.0%	1.2%	1.8%	1.0%		0.9%	0.6%	0.5%	0.7%	0.6%
Total Investments		68.1%	38.1%	48.7%	65.9%		28.2%	29.0%	10.8%	13.2%	16.6%
Unsecured Credit Card Loans/Lines of Credit		0.0%	0.0%	1.0%	0.0%		0.0%	1.4%	0.6%	3.6%	2.4%
All Other Unsecured Loans/Lines of Credit		5.4%	5.3%	3.3%	3.5%		0.8%	2.6%	2.4%	4.9%	3.8%
Short-Term Small Amount Loans (STS)		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%		0.3%	1.0%	0.0%	0.0%	0.2%
New Vehicle Loans		14.1%	13.0%	4.9%	8.2%		3.2%	3.3%	11.1%	20.0%	14.4%
Used Vehicle Loans		7.8%	18.6%	11.3%	7.8%		9.8%	18.3%	23.8%	25.9%	23.4%
Total 1st Mortgage Real Estate Lns/Line of Credit		0.0%	2.8%	19.0%	0.0%		44.2%	29.3%	33.8%	23.2%	26.9%
Total Other Real Estate Loans/Lines of Credit		0.0%	10.9%	6.5%	11.3%		5.2%	8.0%	8.9%	3.8%	5.8%
Leases Receivable		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		4.6%	8.2%	1.4%	0.8%		3.3%	1.2%	3.1%	0.5%	1.3%
Other Loans (Purchased or to non-members)		0.0%	0.0%	0.0%	0.0%		0.1%	0.0%	0.5%	0.0%	0.1%
Total Loans and Leases		31.8%	58.9%	47.5%	31.6%		66.9%	65.1%	84.1%	81.9%	78.3%
Less: Allowance for Loan & Lease Losses		-0.8%	-0.4%	-0.4%	-0.2%		-0.3%	-0.2%	-0.5%	-0.3%	-0.3%
Net Loans and Leases		31.0%	58.5%	47.0%	31.5%		66.6%	64.8%	83.7%	81.6%	77.9%
Total Other Assets		0.9%	2.1%	2.4%	1.6%		4.4%	5.6%	5.0%	4.5%	4.8%
<b>TOTAL ASSETS</b>		<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>		<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>TOTAL LIABILITIES, SHARES, AND EQUITY</b>											
Total Liabilities		0.0%	4.2%	0.0%	0.0%		1.5%	10.6%	6.9%	4.9%	6.3%
Share Drafts		0.0%	11.6%	12.9%	11.6%		22.7%	12.1%	18.3%	15.5%	15.6%
Regular Shares		77.0%	55.8%	61.8%	68.9%		30.2%	29.2%	21.6%	29.8%	28.4%
Money Market Shares		0.0%	7.7%	0.0%	0.0%		20.2%	15.6%	19.7%	9.5%	13.0%
Share Certificates		0.0%	11.6%	9.6%	0.0%		13.4%	15.7%	20.4%	23.7%	21.0%
IRA/KEOGH Accounts		0.0%	0.0%	4.5%	0.0%		3.3%	6.3%	6.1%	5.2%	5.5%
All Other Shares		0.0%	0.0%	0.0%	0.0%		0.2%	0.2%	0.1%	0.0%	0.1%
Non-Member Deposits		0.0%	0.0%	0.0%	0.0%		0.0%	1.2%	0.0%	0.0%	0.2%
Total Shares and Deposits		77.0%	86.6%	88.7%	80.5%		90.0%	80.3%	86.2%	83.8%	83.8%
Total Equity		23.0%	9.2%	11.3%	19.5%		8.6%	9.1%	6.9%	11.3%	9.9%
<b>TOTAL LIABILITIES, SHARES, AND EQUITY</b>		<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>		<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>
Net Worth		23.0%	9.2%	11.3%	19.5%		8.8%	9.2%	7.5%	11.8%	10.3%
Total Equity + Allow. for Loan Loss		23.8%	9.6%	11.7%	19.7%		8.9%	9.3%	7.4%	11.7%	10.3%
<b>Balance Sheet Growth YTD Annualized</b>											
Total Investments		48.0%	40.5%	72.0%	7.1%		21.1%	55.9%	95.9%	68.6%	64.0%
Total Loans and Leases		26.4%	2.9%	-13.5%	-2.9%		9.7%	-0.2%	3.1%	6.4%	4.6%
<b>TOTAL ASSETS</b>		<b>42.4%</b>	<b>17.3%</b>	<b>24.8%</b>	<b>3.4%</b>		<b>12.3%</b>	<b>14.8%</b>	<b>8.6%</b>	<b>12.3%</b>	<b>12.0%</b>
Total Liabilities		0.0%	280.3%	0.0%	0.0%		-112.7%	-10.5%	-1.4%	-13.5%	-10.1%
Total Shares and Deposits		57.1%	11.3%	28.1%	4.0%		16.0%	19.6%	9.5%	14.7%	14.5%
Equity Capital		-0.6%	2.1%	0.2%	1.2%		4.7%	4.5%	7.5%	6.8%	6.4%
<b>TOTAL LIABILITIES, SHARES, AND EQUITY</b>		<b>42.4%</b>	<b>17.3%</b>	<b>24.8%</b>	<b>3.4%</b>		<b>12.3%</b>	<b>14.8%</b>	<b>8.6%</b>	<b>12.3%</b>	<b>12.0%</b>

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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		0.00%	1.49%	2.19%	0.04%		0.13%	0.30%	0.33%	0.22%	0.26%
Delinquent Loans / Total Capital		0.0%	9.1%	8.9%	0.1%		1.0%	2.1%	3.7%	1.5%	2.0%
Delinquent Loans + OREO / Net Loans + OREO		0.0%	1.5%	2.2%	0.0%		0.2%	0.3%	0.4%	0.2%	0.3%
Delinquent Loans > 6mo / Delinquent Loans		0.0%	2.4%	34.2%	0.0%		11.8%	13.3%	29.0%	16.1%	19.5%
Allowance for Loan Losses/Net Loans		2.60%	0.69%	0.89%	0.54%		0.45%	0.34%	0.55%	0.40%	0.43%
Loans 2 to less than 6 months Delinquent (\$000s)		\$0	\$67	\$119	\$5		\$134	\$619	\$1,583	\$3,120	\$779
Loans 6 to less than 12 months Delinquent (\$000s)		\$0	\$2	\$56	\$0		\$18	\$53	\$449	\$179	\$100
Loans 12 months and over Delinquent (\$000s)		\$0	\$0	\$6	\$0		\$0	\$42	\$198	\$420	\$88
Total Delinquent Loans (\$000s)		\$0	\$68	\$180	\$5		\$152	\$713	\$2,230	\$3,719	\$967
<b>Delinquency by Category</b>											
Unsecured Credit Card		0.00%	0.00%	2.08%	0.00%		0.00%	0.28%	0.31%	0.19%	0.22%
STS Loans		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%	0.84%	0.00%	0.00%	0.80%
New Vehicle Loans		0.00%	0.20%	0.00%	0.00%		0.38%	0.09%	0.34%	0.13%	0.16%
Used Vehicle Loans		0.00%	2.09%	1.78%	0.00%		0.61%	0.29%	0.54%	0.19%	0.29%
1st Mortgage Fixed		0.00%	0.00%	3.44%	0.00%		0.00%	0.21%	0.14%	0.19%	0.20%
1st Mortgage Adj		0.00%	0.00%	0.00%	0.00%		0.00%	0.36%	0.08%	0.45%	0.22%
Other RE Fixed		0.00%	2.91%	24.00%	0.00%		0.00%	0.77%	1.44%	0.22%	0.51%
Other RE Adj		0.00%	0.00%	1.13%	0.00%		0.00%	0.13%	0.32%	0.00%	0.18%
Leases Receivable		0.00%	0.00%	0.00%	0.00%		0.00%	0.00%	0.00%	0.00%	0.00%
All Other Loans		0.00%	3.02%	1.25%	0.07%		0.50%	2.07%	0.88%	5.50%	2.16%
Indirect Loans		0.00%	0.00%	0.00%	0.00%		1.08%	0.26%	0.57%	0.14%	0.26%
Total 1st Mortgage Loans		0.00%	0.00%	3.02%	0.00%		0.00%	0.25%	0.11%	0.23%	0.20%
MBL Delinquency Rate		0.00%	0.00%	0.00%	0.00%		0.00%	0.13%	0.00%	0.00%	0.02%
MBL Delinquency as % of Total RE Loans		0.00%	0.00%	0.00%	0.00%		0.00%	0.01%	0.00%	0.00%	0.00%
<b>YTD Annualized</b>											
Net Charge-Offs / Average Loans (Annualized)		0.91%	0.00%	-0.12%	-0.20%		0.07%	0.22%	0.35%	0.41%	0.35%
Recoveries / Charge-Offs		0.00%	100.00%	0.00%	0.00%		24.00%	33.71%	14.29%	22.34%	22.24%
Expected Charge-Offs / Net Loans		0.00%	0.17%	1.32%	0.00%		0.09%	0.16%	0.18%	0.09%	0.13%
Provision for Loan Losses/Net Charge-Offs		0.0%	0.0%	-300.0%	0.0%		105.3%	81.0%	119.9%	77.7%	88.3%
Prov. for Loan Losses/Expected Charge-Offs		0.0%	187.2%	27.4%	0.0%		81.6%	109.9%	227.2%	346.8%	245.2%
Bankruptcies / Net Loans		0.00%	0.03%	3.11%	0.00%		0.19%	0.43%	0.39%	0.17%	0.27%
Total Amount of Loans Charged-Off (\$000s)		\$8	\$4	\$0	\$0		\$100	\$792	\$2,758	\$9,016	\$1,677
Total Amount of Recoveries (\$000s)		\$0	\$4	\$10	\$28		\$24	\$267	\$394	\$2,014	\$373
Net Charge Offs (\$000s)		\$8	\$0	-\$10	-\$28		\$76	\$525	\$2,364	\$7,002	\$1,304
<b>Net Charge-Offs by Category</b>											
Unsecured Credit Card Loans		0.00%	0.00%	0.00%	0.00%		0.00%	0.38%	1.72%	0.70%	0.75%
STS Loans		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%	0.00%	0.00%	0.00%
New Vehicle Loans		0.00%	0.00%	0.00%	0.00%		0.35%	0.07%	0.32%	0.25%	0.25%
Used Vehicle Loans		0.00%	0.28%	-0.30%	0.00%		0.12%	0.47%	0.67%	0.54%	0.55%
Total 1st Mortgage RE Loans/LOC		0.00%	0.00%	0.00%	0.00%		-0.01%	0.00%	0.00%	0.00%	0.00%
Total Other RE Loans/ LOC		0.00%	0.00%	-0.17%	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%
All Other Loans		6.48%	-0.62%	-0.86%	-7.78%		-3.07%	-0.22%	-0.02%	-0.16%	-0.13%
Indirect Loans		0.00%	0.00%	0.00%	0.00%		0.04%	0.13%	0.14%	0.12%	0.13%
Number of Credit Unions in Each Peer Group:		1	3	2	1		1	4	2	2	16

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 Credit Unions - Deposits in and Loans to		0.00%	7.01%	25.53%	0.00%		1.64%	0.78%	0.00%	0.00%	0.31%
Total Investments in Corporate Credit Unions*		37.04%	68.82%	106.13%	152.05%		3.61%	22.50%	4.08%	16.53%	17.48%
Marketable Securities		0.00%	61.01%	0.00%	0.00%		265.01%	230.57%	52.85%	30.09%	72.17%
All Other Investments		103.20%	214.03%	288.98%	185.42%		5.21%	32.56%	13.07%	-2.42%	10.36%
<b>Total Investments</b>		<b>296.04%</b>	<b>416.13%</b>	<b>432.24%</b>	<b>337.47%</b>		<b>321.59%</b>	<b>314.16%</b>	<b>143.35%</b>	<b>112.06%</b>	<b>160.77%</b>
Unsecured Loans		23.32%	58.02%	38.19%	18.00%		8.64%	43.03%	40.37%	71.84%	59.93%
Vehicle Loans		94.82%	344.79%	144.16%	82.02%		148.67%	234.35%	464.94%	390.43%	365.52%
New Vehicle Loans		61.13%	141.61%	43.59%	41.93%		37.03%	35.84%	148.35%	170.21%	138.94%
Used Vehicle Loans		33.69%	203.18%	100.56%	40.09%		111.64%	198.51%	316.59%	220.21%	226.58%
Total Real Estate		0.00%	150.30%	226.35%	58.05%		563.44%	403.33%	567.18%	229.67%	316.11%
1st Mortgage		0.00%	30.90%	168.84%	0.00%		504.66%	317.26%	449.21%	197.36%	260.10%
1st Mortgage Fxd		0.00%	30.90%	148.28%	0.00%		344.51%	246.39%	205.07%	169.55%	189.14%
1st Mortgage Adj		0.00%	0.00%	20.55%	0.00%		160.16%	70.87%	244.13%	27.80%	70.96%
2nd Mortgage		0.00%	119.40%	57.53%	58.05%		58.78%	86.07%	117.97%	32.31%	56.00%
Closed-End Fxd		0.00%	0.00%	3.20%	28.67%		30.72%	19.39%	6.92%	14.68%	14.64%
Closed-End Adj		0.00%	0.00%	0.00%	29.38%		0.00%	1.52%	2.56%	0.77%	1.47%
Open-End Adj		0.00%	38.99%	54.33%	0.00%		28.06%	62.80%	106.79%	16.87%	39.01%
Open-End Fxd		0.00%	80.41%	0.00%	0.00%		0.00%	2.36%	1.70%	0.00%	0.89%
Other RE Loans		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%
All Other Loans/Lines of Credit to Members		19.97%	89.76%	12.30%	3.95%		37.17%	12.90%	40.74%	4.42%	12.44%
<b>Total Loans</b>		<b>138.11%</b>	<b>642.87%</b>	<b>420.99%</b>	<b>162.03%</b>		<b>763.15%</b>	<b>704.28%</b>	<b>1119.72%</b>	<b>696.36%</b>	<b>756.94%</b>
Indirect Loans		0.00%	0.00%	0.00%	0.00%		47.65%	147.90%	413.48%	268.17%	260.59%
Percent of Vehicle Loans		0.00%	0.00%	0.00%	0.00%		32.05%	63.11%	88.93%	68.69%	71.29%
Business Loans		0.00%	0.00%	0.00%	0.00%		121.14%	41.77%	139.55%	35.36%	53.63%
Participation Loans		0.00%	0.00%	0.00%	0.00%		0.00%	0.00%	0.00%	0.00%	0.00%
<b>Total Mortgage Exposure**</b>		<b>0.00%</b>	<b>150.30%</b>	<b>226.35%</b>	<b>58.05%</b>		<b>651.17%</b>	<b>494.86%</b>	<b>569.32%</b>	<b>259.71%</b>	<b>352.89%</b>
Total Real Estate		0.00%	150.30%	226.35%	58.05%		563.44%	403.33%	567.18%	229.67%	316.11%
RE Business Loans		0.00%	0.00%	0.00%	0.00%		83.40%	31.85%	124.25%	34.22%	48.10%
Mortgage-Backed Investments		0.00%	0.00%	0.00%	0.00%		87.74%	91.53%	2.14%	30.04%	36.78%
Federal Agency Securities (Mtg Backed)		0.00%	0.00%	0.00%	0.00%		87.74%	91.51%	1.97%	30.04%	36.76%
Total Other Mortgage Backed Securities		0.00%	0.00%	0.00%	0.00%		0.00%	0.02%	0.17%	0.00%	0.03%



