

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	1.41%	0.73%	0.60%	0.77%	0.83%	0.89%	1.15%	1.32%		1.83%	1.32%
Loan Yield	3.82%	7.74%	6.54%	5.49%	5.20%	5.06%	4.93%	5.20%		4.49%	4.90%
Net Loan Yield After NCOs	3.82%	6.73%	6.34%	5.20%	4.98%	4.76%	4.54%	4.89%		4.43%	4.67%
Asset Yield	2.55%	6.23%	4.16%	3.02%	3.22%	3.55%	3.59%	3.49%		3.31%	3.42%
Cost of Funds	-0.09%	-0.43%	-0.35%	-0.37%	-0.25%	-0.36%	-0.24%	-0.52%		-0.61%	-0.45%
Gross Spread	2.46%	5.80%	3.81%	2.65%	2.97%	3.20%	3.35%	2.97%		2.69%	2.97%
Provision Expense	0.00%	-0.22%	-0.16%	-0.16%	-0.11%	-0.20%	-0.24%	-0.13%		-0.07%	-0.14%
Net Spread after Provision Expense	2.46%	5.58%	3.65%	2.48%	2.86%	3.00%	3.11%	2.84%		2.63%	2.84%
Total Non-Interest Income	0.09%	1.72%	0.52%	0.82%	0.89%	1.21%	1.87%	1.83%		1.21%	1.40%
Total Non-Interest Expense	-2.00%	-8.24%	-3.93%	-2.73%	-3.20%	-3.68%	-4.40%	-3.98%		-3.09%	-3.59%
Net Operating Expense	-1.91%	-6.51%	-3.42%	-1.91%	-2.31%	-2.48%	-2.53%	-2.14%		-1.87%	-2.20%
Non-Operating Gains (Losses)	0.00%	0.00%	-0.03%	0.00%	-0.05%	0.00%	-0.01%	-0.01%		0.05%	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	-0.27%	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)	0.27%	-0.93%	0.21%	0.58%	0.49%	0.53%	0.56%	0.69%		0.81%	0.65%
Net Charge-Offs	0.00%	-0.80%	-0.12%	-0.14%	-0.13%	-0.19%	-0.26%	-0.18%		-0.04%	-0.14%
ROA (with Net Charge-offs)	0.27%	-1.51%	0.24%	0.60%	0.48%	0.53%	0.55%	0.63%		0.83%	0.65%
ROA with Provision for LL - W/O NCUSIF Expense	0.55%	-0.93%	0.21%	0.58%	0.49%	0.53%	0.56%	0.69%		0.81%	0.65%
ROA with Net Charge-Offs - W/O NCUSIF Expense	0.55%	-1.51%	0.24%	0.60%	0.48%	0.53%	0.55%	0.63%		0.83%	0.65%
Non-Interest Expense to Average Assets											
Employee Compensation and Benefits	-0.82%	-4.86%	-1.86%	-1.38%	-1.71%	-1.77%	-2.48%	-2.49%		-1.89%	-2.07%
Travel and Conference Expense	-0.09%	-0.11%	-0.03%	-0.03%	-0.02%	-0.04%	-0.04%	-0.04%		-0.03%	-0.03%
Office Occupancy Expense	-0.27%	-0.53%	-0.41%	-0.18%	-0.22%	-0.27%	-0.27%	-0.18%		-0.18%	-0.22%
Office Operations Expense	-0.55%	-1.11%	-0.70%	-0.70%	-0.57%	-0.68%	-0.60%	-0.37%		-0.54%	-0.55%
Educational and Promotional Expense	0.00%	-0.05%	-0.07%	-0.07%	-0.10%	-0.15%	-0.21%	-0.13%		-0.09%	-0.13%
Loan Servicing Expense	0.00%	-0.30%	-0.45%	-0.10%	-0.17%	-0.30%	-0.28%	-0.16%		-0.27%	-0.24%
Professional and Outside Services	0.00%	-1.05%	-0.21%	-0.16%	-0.34%	-0.39%	-0.46%	-0.53%		-0.06%	-0.30%
Member Insurance	-0.27%	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%	-0.02%	-0.03%	-0.02%	-0.02%	-0.02%	-0.03%	-0.02%		-0.02%	-0.02%
Miscellaneous Operating Expenses	0.00%	-0.20%	-0.17%	-0.08%	-0.05%	-0.07%	-0.05%	-0.05%		-0.01%	-0.04%
Total Non-Interest Expense	-2.00%	-8.24%	-3.93%	-2.73%	-3.20%	-3.68%	-4.40%	-3.98%		-3.09%	-3.59%
Other Performance Ratios											
Earning Asset Yield	2.54%	6.73%	4.24%	3.32%	3.29%	3.78%	3.78%	3.79%		3.59%	3.66%
Average Cost of Funds	-0.10%	-0.53%	-0.37%	-0.50%	-0.31%	-0.42%	-0.26%	-0.58%		-0.69%	-0.51%
FTE Employee / \$million of Loans & Share Drafts	0.95	0.95	0.72	0.49	0.36	0.38	0.45	0.49		0.33	0.40
Compensation & Benefits / FTE Emp.	\$18,000	\$58,765	\$34,699	\$49,863	\$66,733	\$56,253	\$63,561	\$63,990		\$74,423	\$65,228
Compensation & Benefits / \$million Lns. & S.D.s	\$17,273	\$57,106	\$27,587	\$23,414	\$23,868	\$21,146	\$28,414	\$31,203		\$24,687	\$26,253
Operating Expense / Loans & Share Drafts	-4.24%	-9.67%	-5.73%	-4.62%	-4.46%	-4.41%	-5.04%	-4.98%		-4.04%	-4.56%
Fee Income+Other Oper.Inc. / Loans & Share Drafts	0.20%	2.04%	0.74%	1.39%	1.24%	1.45%	2.13%	2.29%		1.59%	1.77%
Net Operating Expense / Loans & Share Drafts	-4.04%	-7.63%	-4.98%	-3.23%	-3.23%	-2.96%	-2.91%	-2.68%		-2.45%	-2.79%
Operating Expense / Operating Revenue	81.25%	108.22%	91.22%	80.67%	84.15%	84.97%	85.21%	84.55%		81.84%	83.88%
Total Fixed Assets / Shares & Equity	0.16%	2.15%	4.83%	3.02%	2.25%	3.86%	2.60%	3.26%		4.27%	3.49%
Net Loans to Total Shares and Deposits	49.6%	97.9%	61.8%	54.1%	62.3%	75.3%	71.4%	61.2%		66.6%	66.8%
Members / FTE Employee	472.00	433.64	347.37	389.25	429.81	308.39	236.46	245.03		208.79	262.00

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%	3.0%	1.7%	1.2%	0.9%	1.4%	1.1%	1.7%		0.8%	1.1%
Total Investments	54.0%	15.3%	36.4%	53.5%	47.0%	31.0%	31.4%	36.7%		31.3%	34.6%
Unsecured Credit Card Loans/Lines of Credit	0.0%	1.4%	2.6%	0.5%	1.1%	2.7%	1.5%	2.6%		1.9%	1.9%
All Other Unsecured Loans/Lines of Credit	4.7%	13.0%	4.3%	4.0%	3.2%	1.9%	1.9%	2.2%		0.6%	1.7%
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%	0.8%	0.3%	0.2%	0.0%	0.6%		2.0%	0.9%
New Vehicle Loans	30.1%	10.5%	13.2%	6.8%	6.7%	6.7%	8.2%	2.4%		3.7%	5.2%
Used Vehicle Loans	10.7%	37.0%	24.6%	20.2%	21.7%	24.0%	28.3%	20.1%		10.4%	18.8%
Total 1st Mortgage Real Estate Lns/Line of Credit	0.0%	17.9%	8.3%	7.2%	13.4%	20.4%	14.9%	22.2%		33.5%	23.2%
Total Other Real Estate Loans/Lines of Credit	0.0%	0.1%	2.1%	2.7%	2.8%	6.2%	7.4%	3.6%		6.7%	5.6%
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%	0.1%	0.8%	0.3%		0.1%	0.2%
Total Loans and Leases	45.4%	79.9%	55.1%	42.0%	49.2%	62.2%	62.9%	54.0%		58.8%	57.6%
Less: Allowance for Loan & Lease Losses	-0.7%	-1.8%	-1.4%	-0.5%	-0.5%	-0.4%	-0.4%	-0.5%		-0.2%	-0.4%
Net Loans and Leases	44.7%	78.1%	53.7%	41.5%	48.7%	61.8%	62.6%	53.5%		58.6%	57.3%
Total Other Assets	1.3%	3.5%	8.2%	3.8%	3.5%	5.8%	4.9%	8.1%		9.2%	7.0%
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%	5.0%	1.2%	10.8%	10.2%	8.6%	3.4%	1.2%		0.1%	3.3%
Share Drafts	0.0%	8.1%	6.9%	12.8%	16.9%	18.9%	21.5%	22.1%		14.9%	17.9%
Regular Shares	91.0%	55.4%	64.4%	41.1%	32.8%	32.5%	35.6%	23.0%		9.0%	23.5%
Money Market Shares	0.0%	0.0%	0.0%	3.2%	11.1%	9.4%	10.2%	22.0%		34.0%	20.6%
Share Certificates	0.0%	16.8%	10.0%	18.1%	12.7%	12.9%	12.9%	13.9%		23.0%	17.0%
IRA/KEOGH Accounts	0.0%	0.6%	7.9%	1.1%	3.4%	6.1%	5.6%	6.0%		6.0%	5.5%
All Other Shares	0.6%	0.0%	0.0%	0.9%	1.8%	2.3%	2.0%	1.2%		1.4%	1.6%
Non-Member Deposits	0.0%	0.6%	0.0%	0.6%	0.2%	0.5%	0.3%	0.0%		0.0%	0.2%
Total Shares and Deposits	91.6%	81.6%	89.2%	77.6%	78.9%	82.6%	88.1%	88.2%		88.4%	86.3%
Total Equity	8.4%	13.4%	9.6%	11.5%	10.9%	8.9%	8.5%	10.6%		11.6%	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	8.3%	13.8%	9.6%	11.5%	10.9%	8.9%	8.9%	11.4%		11.6%	10.7%
Total Equity + Allow. for Loan Loss	9.1%	15.2%	11.0%	12.0%	11.4%	9.2%	8.9%	11.1%		11.8%	10.8%
Balance Sheet Growth YTD Annualized											
Total Investments	3.9%	-2.2%	38.7%	-3.4%	41.3%	28.9%	30.4%	36.6%		18.0%	25.3%
Total Loans and Leases	10.7%	-4.1%	1.3%	-35.9%	-10.4%	-2.4%	-6.3%	-9.9%		-0.3%	-5.9%
TOTAL ASSETS	7.0%	-4.3%	18.2%	-21.4%	9.5%	6.3%	3.3%	5.9%		7.5%	4.9%
Total Liabilities	0.0%	15.3%	0.0%	-35.3%	2.2%	2.7%	-2.3%	0.7%		31.8%	-5.4%
Total Shares and Deposits	7.3%	-7.0%	16.0%	-20.3%	10.1%	6.7%	3.2%	5.8%		7.4%	5.1%
Equity Capital	3.3%	7.5%	24.3%	-12.2%	11.9%	6.1%	7.6%	7.5%		7.8%	6.9%
TOTAL LIABILITIES, SHARES, AND EQUITY	7.0%	-4.3%	18.2%	-21.4%	9.5%	6.3%	3.3%	5.9%		7.5%	4.9%

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	1.16%	1.11%	1.75%	2.00%	0.59%	0.34%	1.29%	0.59%		0.78%	0.83%
Delinquent Loans / Total Capital	5.8%	5.8%	8.7%	7.0%	2.6%	2.3%	9.1%	2.9%		3.9%	4.4%
Delinquent Loans + OREO / Net Loans + OREO	1.2%	1.1%	2.4%	2.1%	0.7%	0.4%	1.5%	0.8%		0.8%	1.0%
Delinquent Loans > 6mo / Delinquent Loans	0.0%	24.6%	53.8%	58.1%	27.0%	14.6%	23.8%	37.1%		12.8%	24.0%
Allowance for Loan Losses/Net Loans	1.57%	2.34%	2.63%	1.20%	0.99%	0.58%	0.58%	0.87%		0.38%	0.63%
Loans 2 to less than 6 months Delinquent (\$000s)	\$6	\$26	\$36	\$59	\$66	\$140	\$778	\$574		\$4,836	\$306
Loans 6 to less than 12 months Delinquent (\$000s)	\$0	\$7	\$42	\$73	\$10	\$20	\$194	\$298		\$657	\$81
Loans 12 months and over Delinquent (\$000s)	\$0	\$1	\$0	\$8	\$14	\$4	\$49	\$41		\$50	\$16
Total Delinquent Loans (\$000s)	\$6	\$35	\$79	\$140	\$90	\$163	\$1,021	\$913		\$5,543	\$402
Delinquency by Category											
Unsecured Credit Card	0.00%	0.00%	0.00%	0.00%	0.30%	0.50%	0.32%	0.44%		0.35%	0.35%
STS Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		3.93%	3.93%
Non-Federally Guaranteed Student Loans	0.00%	0.00%	0.00%	0.97%	7.27%	0.91%	0.00%	1.07%		2.21%	2.16%
New Vehicle Loans	0.00%	1.54%	0.00%	0.00%	0.04%	0.33%	0.35%	0.00%		0.32%	0.26%
Used Vehicle Loans	0.00%	0.84%	3.76%	1.21%	0.65%	0.51%	1.10%	0.52%		0.38%	0.74%
1st Mortgage Fixed	0.00%	0.00%	0.00%	2.72%	0.19%	0.00%	3.47%	0.04%		0.18%	0.65%
1st Mortgage Adj	0.00%	0.00%	0.00%	10.38%	0.29%	0.00%	0.00%	0.61%		1.76%	1.12%
Other RE Fixed	0.00%	0.00%	0.00%	2.23%	1.91%	0.08%	0.63%	0.15%		0.41%	0.52%
Other RE Adj	0.00%	0.00%	0.00%	1.79%	1.34%	0.00%	0.26%	2.12%		0.07%	0.29%
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	1.30%	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%	2.53%	0.64%	0.43%	0.90%	0.96%		0.26%	0.60%
Total 1st Mortgage Loans	0.00%	0.00%	0.00%	5.55%	0.25%	0.00%	1.98%	0.41%		0.92%	0.89%
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%	1.01%	0.20%	0.29%	0.23%	0.29%	0.39%	0.31%		0.06%	0.23%
Recoveries / Charge-Offs	0.00%	67.13%	56.00%	16.12%	24.61%	18.00%	15.90%	12.96%		32.81%	22.08%
Expected Charge-Offs / Net Loans	0.03%	0.23%	0.83%	0.80%	0.30%	0.37%	0.48%	0.26%		0.18%	0.32%
Provision for Loan Losses/Net Charge-Offs	0.0%	27.1%	130.3%	114.8%	86.4%	101.5%	94.7%	69.5%		167.0%	96.3%
Prov. for Loan Losses/Expected Charge-Offs	0.0%	122.3%	32.6%	42.5%	66.0%	81.5%	76.2%	82.4%		61.5%	70.3%
Bankruptcies / Net Loans	0.00%	0.00%	1.23%	1.68%	0.20%	1.06%	0.72%	0.33%		0.35%	0.55%
Total Amount of Loans Charged-Off (\$000s)	\$0	\$90	\$25	\$30	\$51	\$178	\$379	\$587		\$695	\$150
Total Amount of Recoveries (\$000s)	\$0	\$60	\$14	\$5	\$13	\$32	\$60	\$76		\$228	\$33
Net Charge Offs (\$000s)	\$0	\$30	\$11	\$25	\$38	\$146	\$318	\$511		\$467	\$117
Net Charge-Offs by Category											
Unsecured Credit Card Loans	0.00%	0.00%	-0.06%	0.43%	0.09%	0.57%	0.68%	0.47%		0.30%	0.42%
STS Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	29.41%	0.00%		6.33%	6.81%
Non-Federally Guaranteed Student Loans	0.00%	0.00%	0.00%	-0.10%	-0.10%	0.00%	0.00%	0.00%		0.00%	-0.01%
New Vehicle Loans	0.00%	-0.07%	0.00%	-0.02%	0.11%	0.10%	0.02%	0.02%		0.04%	0.05%
Used Vehicle Loans	0.00%	1.93%	0.45%	0.46%	0.42%	0.48%	0.60%	0.24%		0.11%	0.40%
Total 1st Mortgage RE Loans/LOC	0.00%	0.00%	0.00%	0.00%	0.00%	0.08%	0.06%	0.10%		0.01%	0.04%
Total Other RE Loans/ LOC	0.00%	0.00%	0.00%	0.00%	0.17%	0.19%	0.03%	-0.02%		0.00%	0.04%
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%	4.35%	-0.07%	0.18%	0.33%	1.55%	-0.14%	2.00%		-0.30%	-2.00%
Indirect Loans	0.00%	0.00%	0.00%	1.69%	0.21%	0.63%	0.44%	-0.04%		0.07%	0.30%
Number of Credit Unions in Each Peer Group:	1	4	3	8	10	5	5	2		1	39

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%	0.00%	1.30%	14.34%	5.65%	8.37%	8.33%		0.00%	4.90%
Credit Unions - Deposits in and Loans to	0.00%	0.00%	0.00%	0.00%	3.55%	2.75%	3.10%	3.03%		0.00%	1.68%
Total Investments in Corporate Credit Unions*	0.00%	96.16%	40.30%	45.83%	35.89%	40.29%	38.83%	26.29%		0.00%	21.42%
Marketable Securities	0.00%	31.60%	12.74%	97.94%	97.87%	84.44%	47.99%	29.67%		73.74%	65.10%
All Other Investments	589.36%	-70.04%	281.32%	309.43%	270.09%	206.94%	220.41%	224.28%		86.96%	173.71%
Total Investments	652.13%	110.91%	378.77%	465.31%	431.22%	348.80%	352.39%	321.94%		269.93%	324.57%
Unsecured Loans	56.38%	104.40%	72.02%	38.47%	38.71%	51.21%	37.19%	42.19%		21.51%	34.07%
Vehicle Loans	492.55%	344.01%	394.23%	234.39%	261.34%	346.74%	409.45%	197.35%		121.19%	225.49%
New Vehicle Loans	363.83%	75.84%	137.66%	58.84%	61.78%	75.98%	91.66%	21.38%		31.66%	48.85%
Used Vehicle Loans	128.72%	268.16%	256.56%	175.54%	199.56%	270.76%	317.79%	175.97%		89.53%	176.64%
Total Real Estate	0.00%	131.13%	107.81%	85.85%	148.52%	299.45%	250.67%	226.02%		346.72%	270.54%
1st Mortgage	0.00%	130.10%	86.24%	62.41%	123.17%	229.77%	167.22%	194.64%		288.81%	217.62%
1st Mortgage Fxd	0.00%	15.31%	0.00%	39.36%	51.95%	123.22%	95.72%	68.20%		153.47%	108.58%
1st Mortgage Adj	0.00%	114.79%	86.24%	23.05%	71.22%	106.54%	71.50%	126.45%		135.34%	109.04%
2nd Mortgage	0.00%	1.03%	21.57%	23.45%	25.35%	69.68%	83.45%	31.38%		57.91%	52.93%
Closed-End Fxd	0.00%	0.00%	4.54%	15.79%	5.76%	22.29%	24.97%	16.73%		10.11%	14.65%
Closed-End Adj	0.00%	0.00%	0.00%	0.00%	2.01%	6.15%	3.21%	0.00%		5.97%	3.71%
Open-End Adj	0.00%	1.03%	17.03%	7.66%	14.14%	41.24%	53.49%	10.44%		41.76%	33.13%
Open-End Fxd	0.00%	0.00%	0.00%	0.00%	3.44%	0.00%	1.78%	4.22%		0.06%	1.43%
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	548.94%	579.54%	574.06%	365.45%	451.34%	700.77%	705.87%	473.09%		507.07%	540.86%
Indirect Loans	0.00%	0.00%	0.00%	15.97%	29.37%	108.28%	143.18%	22.13%		57.28%	64.19%
Percent of Vehicle Loans	0.00%	0.00%	0.00%	6.81%	11.24%	31.23%	34.97%	11.21%		47.26%	28.47%
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%	0.18%	28.60%	0.00%		8.42%	7.97%
Total Mortgage Exposure**	0.00%	132.30%	107.81%	85.85%	149.86%	303.82%	266.47%	226.02%		395.58%	293.24%
Total Real Estate	0.00%	131.13%	107.81%	85.85%	148.52%	299.45%	250.67%	226.02%		346.72%	270.54%
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%	1.17%	0.00%	0.00%	1.35%	4.37%	15.79%	0.00%		48.86%	22.69%
Federal Agency Securities (Mtg Backed)	0.00%	1.17%	0.00%	0.00%	1.35%	4.37%	15.78%	0.00%		48.86%	22.69%
Total Other Mortgage Backed Securities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.01%	0.00%		0.00%	0.00%



