

March 31, 2017

Earnings to Average Assets	Peer	Peer	Peer	Peer	Peer	Peer	Peer	Peer	Peer	Peer	Peer
YTD Annualized	<2mm	2-5mm	5-10mm	10-20mm	20-50mm	50-100mm	100-200mm	200-500mm	500mm-1B	GT 1 Billion	ALL FICUs
Investment Yield	1.36%	0.48%	0.65%	0.68%	0.78%	0.88%	1.13%	1.18%		1.84%	1.28%
Loan Yield	4.11%	5.49%	7.35%	5.05%	4.84%	4.71%	4.29%	4.80%		4.27%	4.53%
Net Loan Yield After NCOs	4.11%	7.02%	7.10%	5.03%	4.71%	4.41%	4.07%	4.48%		4.23%	4.37%
Asset Yield	2.59%	4.35%	5.03%	2.91%	3.14%	3.39%	3.23%	3.32%		3.23%	3.26%
Cost of Funds	0.00%	-0.27%	-0.43%	-0.31%	-0.25%	-0.34%	-0.22%	-0.33%		-0.57%	-0.39%
Gross Spread	2.59%	4.08%	4.60%	2.60%	2.89%	3.05%	3.01%	2.99%		2.65%	2.87%
Provision Expense	0.00%	-0.81%	-0.32%	-0.05%	-0.06%	-0.13%	-0.16%	-0.11%		-0.03%	-0.09%
Net Spread after Provision Expense	2.59%	3.27%	4.28%	2.55%	2.83%	2.93%	2.85%	2.88%		2.62%	2.78%
Total Non-Interest Income	0.00%	1.43%	1.07%	0.74%	0.85%	1.14%	1.79%	1.69%		1.15%	1.32%
Total Non-Interest Expense	-2.59%	-5.94%	-5.08%	-2.71%	-3.21%	-3.67%	-4.33%	-3.87%		-3.12%	-3.56%
Net Operating Expense	-2.59%	-4.51%	-4.01%	-1.97%	-2.36%	-2.53%	-2.54%	-2.19%		-1.97%	-2.25%
Non-Operating Gains (Losses)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		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	-0.09%	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)	-0.09%	-1.24%	0.27%	0.59%	0.47%	0.40%	0.30%	0.69%		0.67%	0.54%
Net Charge-Offs	0.00%	1.19%	-0.16%	-0.01%	-0.08%	-0.20%	-0.15%	-0.20%		-0.02%	-0.10%
ROA (with Net Charge-offs)	-0.09%	0.76%	0.43%	0.62%	0.46%	0.33%	0.31%	0.60%		0.68%	0.53%
ROA with Provision for LL - W/O NCUSIF Expense	0.00%	-1.24%	0.27%	0.59%	0.47%	0.40%	0.30%	0.69%		0.67%	0.54%
ROA with Net Charge-Offs - W/O NCUSIF Expense	0.00%	0.76%	0.43%	0.62%	0.46%	0.33%	0.31%	0.60%		0.68%	0.53%
Non-Interest Expense to Average Assets											
Employee Compensation and Benefits	-1.11%	-3.62%	-2.42%	-1.34%	-1.72%	-1.80%	-2.43%	-2.50%		-1.89%	-2.06%
Travel and Conference Expense	0.00%	-0.03%	-0.02%	-0.04%	-0.02%	-0.05%	-0.03%	-0.04%		-0.02%	-0.03%
Office Occupancy Expense	-0.37%	-0.59%	-0.16%	-0.21%	-0.22%	-0.31%	-0.26%	-0.18%		-0.18%	-0.22%
Office Operations Expense	-0.74%	-0.73%	-1.20%	-0.68%	-0.57%	-0.64%	-0.60%	-0.32%		-0.59%	-0.56%
Educational and Promotional Expense	0.00%	0.00%	-0.04%	-0.07%	-0.10%	-0.11%	-0.19%	-0.13%		-0.07%	-0.11%
Loan Servicing Expense	0.00%	-0.22%	-0.32%	-0.11%	-0.17%	-0.29%	-0.28%	-0.15%		-0.26%	-0.23%
Professional and Outside Services	0.00%	-0.62%	-0.39%	-0.17%	-0.35%	-0.38%	-0.47%	-0.50%		-0.07%	-0.29%
Member Insurance	-0.37%	0.00%	0.00%	0.00%	0.00%	-0.01%	0.00%	0.00%		0.00%	0.00%
Operating Fees (Exam. and/or Supervision Fees)	0.00%	0.00%	-0.04%	-0.01%	-0.01%	-0.01%	-0.02%	-0.01%		-0.02%	-0.02%
Miscellaneous Operating Expenses	0.00%	-0.14%	-0.50%	-0.08%	-0.06%	-0.07%	-0.04%	-0.05%		-0.01%	-0.04%
Total Non-Interest Expense	-2.59%	-5.94%	-5.08%	-2.71%	-3.21%	-3.67%	-4.33%	-3.87%		-3.12%	-3.56%
Other Performance Ratios											
Earning Asset Yield	2.55%	5.07%	4.87%	3.31%	3.11%	3.58%	3.39%	3.56%		3.45%	3.45%
Average Cost of Funds	0.00%	-0.35%	-0.44%	-0.43%	-0.30%	-0.39%	-0.24%	-0.36%		-0.64%	-0.44%
FTE Employee / \$million of Loans & Share Drafts	1.00	0.80	0.82	0.46	0.35	0.36	0.45	0.47		0.32	0.39
Compensation & Benefits / FTE Emp.	\$24,000	\$59,556	\$40,000	\$48,182	\$62,920	\$57,739	\$60,980	\$63,613		\$75,915	\$64,666
Compensation & Benefits / \$million Lns. & S.D.s	\$25,078	\$42,954	\$35,437	\$20,856	\$22,933	\$21,100	\$27,255	\$30,250		\$24,328	\$25,512
Operating Expense / Loans & Share Drafts	-5.85%	-7.05%	-7.45%	-4.21%	-4.28%	-4.31%	-4.86%	-4.69%		-4.01%	-4.42%
Fee Income+Other Oper.Inc. / Loans & Share Drafts	0.00%	1.70%	1.57%	1.15%	1.14%	1.34%	2.01%	2.04%		1.48%	1.63%
Net Operating Expense / Loans & Share Drafts	-5.85%	-5.35%	-5.88%	-3.06%	-3.15%	-2.97%	-2.85%	-2.65%		-2.53%	-2.79%
Operating Expense / Operating Revenue	100.00%	107.48%	90.32%	82.67%	86.70%	88.39%	90.76%	83.95%		84.36%	86.43%
Total Fixed Assets / Shares & Equity	0.18%	2.34%	2.29%	3.57%	2.15%	3.75%	2.59%	3.12%		3.39%	3.11%
Net Loans to Total Shares and Deposits	50.1%	89.6%	74.2%	66.3%	73.7%	80.1%	75.8%	68.1%		70.7%	72.5%
Members / FTE Employee	516.00	418.33	400.81	368.86	407.91	314.42	234.31	251.84		217.44	266.35

March 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%	3.1%	1.8%	1.3%	1.0%	1.3%	1.2%	1.8%		0.4%	1.0%
Total Investments	53.4%	19.3%	29.4%	42.6%	38.2%	26.8%	26.7%	31.7%		29.7%	30.5%
Unsecured Credit Card Loans/Lines of Credit	0.0%	1.7%	0.0%	0.9%	1.0%	2.6%	1.4%	2.5%		1.9%	1.8%
All Other Unsecured Loans/Lines of Credit	4.1%	9.5%	6.1%	3.8%	2.7%	1.6%	1.6%	1.8%		0.5%	1.5%
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%	0.7%	0.3%	0.2%	0.0%	0.5%		2.1%	0.9%
New Vehicle Loans	26.4%	8.8%	10.2%	6.4%	6.0%	5.8%	7.4%	2.1%		3.2%	4.6%
Used Vehicle Loans	8.3%	28.8%	33.2%	18.5%	21.2%	20.8%	26.4%	18.7%		9.9%	17.7%
Total 1st Mortgage Real Estate Lns/Line of Credit	0.0%	20.1%	6.6%	7.6%	12.3%	18.1%	14.1%	21.6%		32.8%	22.1%
Total Other Real Estate Loans/Lines of Credit	0.0%	0.2%	2.0%	3.0%	3.3%	5.3%	6.7%	2.9%		6.9%	5.3%
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	7.2%	6.3%	8.8%	11.3%	11.2%	12.1%	9.2%	9.8%		5.2%	8.5%
Other Loans (Purchased or to non-members)	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%	0.7%	0.4%		0.1%	0.2%
Total Loans and Leases	46.0%	75.3%	66.9%	52.1%	57.9%	66.5%	67.4%	60.2%		62.6%	62.7%
Less: Allowance for Loan & Lease Losses	-0.7%	-1.5%	-2.5%	-0.5%	-0.5%	-0.3%	-0.4%	-0.5%		-0.2%	-0.4%
Net Loans and Leases	45.3%	73.9%	64.5%	51.7%	57.4%	66.2%	67.0%	59.7%		62.4%	62.3%
Total Other Assets	1.3%	3.8%	4.4%	4.5%	3.3%	5.7%	5.0%	6.8%		7.5%	6.1%
TOTAL ASSETS	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%		100.0%	100.0%
LIABILITIES, SHARES, AND EQUITY											
Total Liabilities	0.0%	5.0%	0.0%	10.7%	11.0%	8.3%	2.9%	1.2%		0.0%	3.3%
Share Drafts	0.0%	9.7%	4.1%	13.0%	16.7%	18.7%	21.6%	21.5%		15.0%	17.8%
Regular Shares	91.3%	59.9%	67.1%	41.5%	32.3%	32.2%	36.2%	23.0%		9.2%	23.9%
Money Market Shares	0.0%	0.0%	0.0%	3.1%	11.2%	9.4%	10.7%	22.5%		34.3%	20.7%
Share Certificates	0.0%	11.9%	12.0%	18.3%	13.1%	13.8%	13.2%	14.2%		22.1%	16.9%
IRA/KEOGH Accounts	0.0%	0.9%	6.8%	1.5%	3.4%	6.4%	5.8%	6.1%		6.2%	5.6%
All Other Shares	0.5%	0.0%	0.1%	0.6%	1.7%	2.2%	1.3%	1.1%		1.5%	1.4%
Non-Member Deposits	0.0%	1.7%	0.0%	0.5%	0.2%	0.4%	0.1%	0.0%		0.2%	0.2%
Total Shares and Deposits	91.7%	84.1%	90.2%	78.6%	78.6%	83.0%	89.0%	88.5%		88.5%	86.5%
Total Equity	8.3%	10.9%	9.8%	10.7%	10.4%	8.7%	8.1%	10.3%		11.5%	10.1%
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%	11.5%	9.8%	10.7%	10.4%	8.7%	8.5%	11.1%		11.6%	10.4%
Total Equity + Allow. for Loan Loss	9.0%	12.4%	12.3%	11.1%	10.8%	9.1%	8.5%	10.8%		11.7%	10.5%
Balance Sheet Growth YTD Annualized											
Total Investments	-0.7%	26.8%	38.1%	-62.2%	66.7%	32.8%	38.4%	60.4%		27.2%	32.6%
Total Loans and Leases	35.2%	-86.6%	80.6%	-50.6%	28.6%	4.8%	-3.5%	-6.9%		4.6%	0.5%
TOTAL ASSETS	15.1%	-68.4%	62.3%	-54.7%	44.4%	12.5%	8.4%	14.1%		10.0%	10.2%
Total Liabilities	0.0%	0.0%	0.0%	-118.4%	48.6%	-15.7%	-64.0%	0.4%		46.3%	-26.1%
Total Shares and Deposits	16.9%	-67.8%	58.8%	-45.4%	45.5%	16.4%	11.7%	15.1%		10.2%	12.2%
Equity Capital	-4.3%	-96.5%	96.9%	-42.3%	32.1%	4.6%	4.7%	6.5%		8.2%	6.4%
TOTAL LIABILITIES, SHARES, AND EQUITY	15.1%	-68.4%	62.3%	-54.7%	44.4%	12.5%	8.4%	14.1%		10.0%	10.2%

March 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	0.00%	0.95%	2.36%	1.06%	0.67%	0.32%	0.71%	0.64%		0.30%	0.53%
Delinquent Loans / Total Capital	0.0%	5.8%	12.8%	5.0%	3.6%	2.3%	5.7%	3.6%		1.6%	3.1%
Delinquent Loans + OREO / Net Loans + OREO	0.0%	1.0%	2.9%	1.1%	0.7%	0.5%	1.0%	0.8%		0.3%	0.7%
Delinquent Loans > 6mo / Delinquent Loans	0.0%	44.8%	14.8%	22.3%	51.8%	43.8%	51.8%	18.6%		26.0%	35.6%
Allowance for Loan Losses/Net Loans	1.60%	2.00%	3.82%	0.88%	0.85%	0.52%	0.55%	0.84%		0.33%	0.59%
Loans 2 to less than 6 months Delinquent (\$000s)	\$0	\$18	\$81	\$70	\$59	\$89	\$288	\$879		\$1,604	\$171
Loans 6 to less than 12 months Delinquent (\$000s)	\$0	\$14	\$10	\$18	\$42	\$51	\$228	\$147		\$440	\$70
Loans 12 months and over Delinquent (\$000s)	\$0	\$0	\$4	\$2	\$22	\$19	\$82	\$54		\$125	\$25
Total Delinquent Loans (\$000s)	\$0	\$32	\$95	\$90	\$122	\$159	\$597	\$1,079		\$2,169	\$265
Delinquency by Category											
Unsecured Credit Card	0.00%	0.00%	0.00%	0.34%	0.12%	0.49%	0.14%	0.26%		0.31%	0.27%
STS Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		2.63%	2.44%
Non-Federally Guaranteed Student Loans	0.00%	0.00%	0.00%	0.73%	3.82%	0.00%	0.00%	0.25%		0.96%	0.96%
New Vehicle Loans	0.00%	0.00%	0.25%	0.53%	0.17%	0.00%	0.34%	0.00%		0.16%	0.20%
Used Vehicle Loans	0.00%	0.67%	4.18%	1.26%	0.67%	0.47%	0.65%	0.39%		0.36%	0.60%
1st Mortgage Fixed	0.00%	0.00%	0.00%	3.03%	0.95%	0.16%	2.01%	0.00%		0.12%	0.47%
1st Mortgage Adj	0.00%	0.00%	0.00%	0.00%	0.40%	0.50%	0.00%	0.28%		0.40%	0.33%
Other RE Fixed	0.00%	0.00%	0.00%	0.00%	0.00%	0.41%	0.75%	0.03%		0.22%	0.31%
Other RE Adj	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.13%	0.22%		0.05%	0.07%
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%	8.32%	1.85%	1.22%	1.28%	0.24%	1.00%	2.60%		0.61%	1.19%
Indirect Loans	0.00%	0.00%	0.00%	0.86%	0.45%	0.63%	0.70%	0.52%		0.33%	0.52%
Total 1st Mortgage Loans	0.00%	0.00%	0.00%	1.68%	0.63%	0.31%	1.19%	0.19%		0.25%	0.40%
MBL Delinquency Rate	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.27%	1.43%		0.40%	0.57%
MBL Delinquency as % of Total RE Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.12%	0.83%		0.11%	0.20%
YTD Annualized											
Net Charge-Offs / Average Loans (Annualized)	0.00%	-1.53%	0.24%	0.02%	0.13%	0.29%	0.22%	0.32%		0.04%	0.16%
Recoveries / Charge-Offs	0.00%	2300.00%	83.64%	73.33%	30.00%	10.29%	26.27%	10.97%		59.88%	31.64%
Expected Charge-Offs / Net Loans	0.00%	0.24%	0.58%	0.25%	0.29%	0.34%	0.38%	0.19%		0.08%	0.22%
Provision for Loan Losses/Net Charge-Offs	0.0%	-68.2%	200.0%	450.0%	80.4%	63.4%	106.4%	54.3%		129.2%	90.7%
Prov. for Loan Losses/Expected Charge-Offs	0.0%	447.8%	87.2%	35.8%	36.1%	54.9%	61.7%	94.2%		59.9%	63.6%
Bankruptcies / Net Loans	0.00%	0.00%	0.00%	0.16%	0.06%	0.85%	0.30%	0.09%		0.02%	0.20%
Total Amount of Loans Charged-Off (\$000s)	\$0	\$3	\$55	\$7	\$32	\$163	\$253	\$620		\$648	\$114
Total Amount of Recoveries (\$000s)	\$0	\$61	\$46	\$5	\$10	\$17	\$66	\$68		\$388	\$36
Net Charge Offs (\$000s)	\$0	-\$59	\$9	\$2	\$22	\$146	\$186	\$552		\$260	\$78
Net Charge-Offs by Category											
Unsecured Credit Card Loans	0.00%	0.00%	0.00%	-0.06%	0.03%	0.89%	0.19%	0.55%		0.37%	0.38%
STS Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	53.33%	0.00%		6.50%	8.99%
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%	-0.18%	-0.04%	0.00%	0.22%	-0.02%	0.14%		0.22%	0.09%
Used Vehicle Loans	0.00%	-0.09%	0.50%	0.01%	0.31%	0.51%	0.43%	0.15%		0.11%	0.29%
Total 1st Mortgage RE Loans/LOC	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.15%	0.39%		0.00%	0.08%
Total Other RE Loans/ LOC	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.24%	-0.05%		0.00%	-0.06%
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%	-20.76%	0.20%	0.12%	0.06%	0.67%	-3.52%	0.68%		0.35%	0.37%
Indirect Loans	0.00%	0.00%	0.00%	0.00%	0.03%	0.15%	0.14%	-0.06%		0.02%	0.07%
Number of Credit Unions in Each Peer Group:	1	3	4	9	10	5	5	2		1	40

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%	5.62%	9.64%	10.64%	4.83%	4.79%		0.00%	3.91%
Credit Unions - Deposits in and Loans to	0.00%	0.00%	0.00%	0.00%	2.18%	2.13%	3.40%	2.40%		0.00%	1.41%
Total Investments in Corporate Credit Unions*	0.00%	67.68%	164.74%	63.05%	57.80%	57.61%	60.64%	32.81%		0.00%	31.45%
Marketable Securities	0.00%	35.55%	0.00%	103.13%	110.79%	94.84%	68.51%	30.50%		94.89%	79.64%
All Other Investments	495.60%	-24.63%	105.57%	212.76%	182.87%	131.92%	143.61%	171.49%		43.26%	113.61%
Total Investments	647.25%	167.03%	299.66%	399.17%	368.58%	307.85%	314.04%	285.48%		256.76%	293.78%
Unsecured Loans	49.45%	96.96%	62.27%	43.88%	35.53%	48.33%	35.07%	39.02%		21.17%	32.48%
Vehicle Loans	420.88%	325.86%	442.71%	233.42%	262.12%	305.86%	397.03%	187.58%		113.08%	214.43%
New Vehicle Loans	319.78%	76.47%	104.00%	59.57%	57.61%	66.47%	86.95%	18.62%		27.85%	44.50%
Used Vehicle Loans	101.10%	249.39%	338.71%	173.85%	204.51%	239.38%	310.09%	168.96%		85.23%	169.93%
Total Real Estate	0.00%	176.34%	87.83%	99.63%	149.63%	268.81%	243.73%	220.47%		342.61%	264.02%
1st Mortgage	0.00%	174.40%	67.04%	71.49%	118.20%	208.48%	165.15%	194.75%		283.21%	212.54%
1st Mortgage Fxd	0.00%	22.75%	0.00%	39.67%	48.61%	117.00%	97.49%	64.92%		153.17%	107.07%
1st Mortgage Adj	0.00%	151.58%	67.04%	31.82%	69.59%	91.49%	67.66%	129.83%		130.04%	105.47%
2nd Mortgage	0.00%	1.94%	20.80%	28.13%	31.43%	60.32%	78.57%	25.72%		59.40%	51.49%
Closed-End Fxd	0.00%	0.00%	20.80%	17.74%	6.83%	23.87%	21.45%	13.49%		11.86%	14.65%
Closed-End Adj	0.00%	0.00%	0.00%	0.00%	2.46%	3.29%	3.57%	0.00%		6.57%	3.76%
Open-End Adj	0.00%	1.94%	0.00%	10.40%	20.03%	33.16%	52.09%	8.79%		40.90%	31.97%
Open-End Fxd	0.00%	0.00%	0.00%	0.00%	2.11%	0.00%	1.46%	3.44%		0.07%	1.11%
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	86.81%	54.36%	89.54%	105.79%	108.35%	138.42%	107.92%	88.38%		44.68%	81.49%
Total Loans	557.14%	653.52%	682.35%	488.85%	558.62%	764.12%	791.84%	543.29%		540.61%	603.66%
Indirect Loans	0.00%	0.00%	0.00%	11.89%	33.83%	96.62%	121.12%	18.04%		59.16%	59.56%
Percent of Vehicle Loans	0.00%	0.00%	0.00%	5.09%	12.91%	31.59%	30.51%	9.62%		52.32%	27.78%
Business Loans	0.00%	151.58%	11.27%	18.06%	49.45%	100.46%	103.94%	127.73%		90.68%	92.94%
Participation Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.46%	23.95%	0.00%		12.27%	8.75%
Total Mortgage Exposure**	0.00%	176.34%	87.83%	99.63%	151.08%	268.81%	271.54%	220.47%		404.25%	293.25%
Total Real Estate	0.00%	176.34%	87.83%	99.63%	149.63%	268.81%	243.73%	220.47%		342.61%	264.02%
RE Business Loans	0.00%	151.58%	11.27%	5.55%	16.57%	35.15%	56.04%	77.89%		78.73%	61.06%
Mortgage-Backed Investments	0.00%	0.00%	0.00%	0.00%	1.45%	0.00%	27.81%	0.00%		61.64%	29.23%
Federal Agency Securities (Mtg Backed)	0.00%	0.00%	0.00%	0.00%	1.45%	0.00%	27.77%	0.00%		61.64%	29.22%
Total Other Mortgage Backed Securities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.03%	0.00%		0.00%	0.01%



