

June 30, 2018

<b>Earnings to Average Assets</b>	<b>Peer</b>	<b>Peer</b>	<b>Peer</b>	<b>Peer</b>	<b>Peer</b>	<b>Peer</b>	<b>Peer</b>	<b>Peer</b>	<b>Peer</b>	<b>Peer</b>	<b>Peer</b>
<b>YTD Annualized</b>	<b>&lt;2mm</b>	<b>2-5mm</b>	<b>5-10mm</b>	<b>10-20mm</b>	<b>20-50mm</b>	<b>50-100mm</b>	<b>100-200mm</b>	<b>200-500mm</b>	<b>500mm-1B</b>	<b>GT 1 Billion</b>	<b>ALL FICUs</b>
Investment Yield		0.72%	0.65%	0.83%	0.88%	0.85%	1.11%	1.36%		1.85%	1.32%
Loan Yield		8.56%	6.68%	5.98%	5.81%	5.36%	5.22%	5.71%		4.80%	5.26%
Net Loan Yield After NCOs		7.16%	6.33%	5.70%	5.40%	5.07%	4.83%	5.51%		4.33%	4.88%
Asset Yield		6.79%	3.56%	3.06%	3.15%	3.65%	3.64%	3.62%		3.42%	3.50%
Cost of Funds		-0.52%	-0.26%	-0.38%	-0.27%	-0.39%	-0.27%	-0.36%		-0.69%	-0.46%
Gross Spread		6.27%	3.30%	2.68%	2.88%	3.26%	3.37%	3.26%		2.73%	3.04%
Provision Expense		-0.30%	-0.12%	-0.13%	-0.12%	-0.22%	-0.23%	-0.05%		-0.12%	-0.14%
Net Spread after Provision Expense		5.97%	3.19%	2.55%	2.77%	3.04%	3.14%	3.21%		2.61%	2.90%
Total Non-Interest Income		1.65%	0.73%	0.61%	0.87%	1.19%	1.73%	1.87%		1.30%	1.40%
Total Non-Interest Expense		-8.26%	-3.51%	-2.60%	-3.17%	-3.78%	-4.55%	-4.16%		-3.31%	-3.74%
Net Operating Expense		-6.61%	-2.78%	-1.99%	-2.30%	-2.58%	-2.82%	-2.28%		-2.01%	-2.33%
Non-Operating Gains (Losses)		0.00%	-0.16%	0.00%	0.01%	0.00%	0.01%	-0.01%		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%
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)		-0.63%	0.25%	0.57%	0.48%	0.45%	0.34%	0.92%		0.61%	0.57%
Net Charge-Offs		-1.09%	-0.17%	-0.12%	-0.19%	-0.18%	-0.24%	-0.11%		-0.28%	-0.22%
ROA (with Net Charge-offs)		-1.42%	0.19%	0.58%	0.40%	0.49%	0.32%	0.86%		0.45%	0.49%
ROA with Provision for LL - W/O NCUSIF Expense		-0.63%	0.25%	0.57%	0.48%	0.45%	0.34%	0.92%		0.61%	0.57%
ROA with Net Charge-Offs - W/O NCUSIF Expense		-1.42%	0.19%	0.58%	0.40%	0.49%	0.32%	0.86%		0.45%	0.49%
<b>Non-Interest Expense to Average Assets</b>											
Employee Compensation and Benefits		-4.44%	-1.59%	-1.37%	-1.70%	-1.83%	-2.61%	-2.60%		-2.00%	-2.16%
Travel and Conference Expense		-0.18%	-0.02%	-0.02%	-0.02%	-0.04%	-0.04%	-0.04%		-0.03%	-0.03%
Office Occupancy Expense		-0.31%	-0.48%	-0.18%	-0.22%	-0.29%	-0.28%	-0.20%		-0.25%	-0.25%
Office Operations Expense		-1.74%	-0.56%	-0.68%	-0.60%	-0.73%	-0.60%	-0.37%		-0.55%	-0.57%
Educational and Promotional Expense		-0.11%	-0.11%	-0.05%	-0.09%	-0.14%	-0.20%	-0.15%		-0.08%	-0.12%
Loan Servicing Expense		-0.37%	-0.19%	-0.07%	-0.15%	-0.30%	-0.28%	-0.17%		-0.29%	-0.25%
Professional and Outside Services		-0.79%	-0.46%	-0.15%	-0.31%	-0.36%	-0.46%	-0.54%		-0.07%	-0.29%
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)		-0.02%	-0.02%	-0.03%	-0.02%	-0.02%	-0.02%	-0.02%		-0.03%	-0.02%
Miscellaneous Operating Expenses		-0.29%	-0.08%	-0.06%	-0.06%	-0.06%	-0.05%	-0.05%		-0.01%	-0.04%
Total Non-Interest Expense		-8.26%	-3.51%	-2.60%	-3.17%	-3.78%	-4.55%	-4.16%		-3.31%	-3.74%
<b>Other Performance Ratios</b>											
Earning Asset Yield		6.74%	3.94%	3.52%	3.17%	3.89%	3.83%	3.95%		3.76%	3.77%
Average Cost of Funds		-0.59%	-0.31%	-0.51%	-0.33%	-0.45%	-0.30%	-0.40%		-0.77%	-0.52%
FTE Employee / \$million of Loans & Share Drafts		1.05	0.74	0.50	0.41	0.37	0.45	0.53		0.35	0.42
Compensation & Benefits / FTE Emp.		\$49,099	\$39,574	\$50,942	\$65,544	\$59,200	\$67,467	\$63,771		\$75,212	\$66,925
Compensation & Benefits / \$million Lns. & S.D.s		\$54,268	\$27,417	\$23,976	\$27,046	\$22,381	\$30,830	\$34,137		\$26,808	\$28,509
Operating Expense / Loans & Share Drafts		-10.11%	-6.08%	-4.56%	-5.04%	-4.61%	-5.38%	-5.45%		-4.44%	-4.93%
Fee Income+Other Oper.Inc. / Loans & Share Drafts		2.00%	1.29%	1.06%	1.39%	1.46%	2.05%	2.45%		1.75%	1.85%
Net Operating Expense / Loans & Share Drafts		-8.11%	-4.79%	-3.50%	-3.66%	-3.15%	-3.33%	-3.00%		-2.69%	-3.08%
Operating Expense / Operating Revenue		107.51%	87.91%	81.22%	85.41%	86.07%	89.59%	82.37%		84.63%	85.55%
Total Fixed Assets / Shares & Equity		2.41%	6.25%	2.71%	2.53%	3.90%	2.55%	3.55%		5.37%	3.98%
Net Loans to Total Shares and Deposits		89.2%	52.9%	58.0%	59.4%	78.8%	72.9%	64.9%		68.4%	68.7%
Members / FTE Employee		402.94	317.53	405.89	406.38	313.29	246.13	241.54		213.69	263.38

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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		2.1%	2.7%	1.1%	0.9%	1.4%	1.0%	1.7%		0.9%	1.2%
Total Investments		20.8%	50.8%	48.5%	50.0%	27.9%	29.7%	33.7%		29.3%	32.8%
Unsecured Credit Card Loans/Lines of Credit		0.7%	2.8%	0.2%	1.0%	2.7%	1.4%	2.5%		1.9%	1.8%
All Other Unsecured Loans/Lines of Credit		11.4%	3.5%	4.4%	2.7%	1.9%	1.7%	2.0%		0.6%	1.6%
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%	0.5%	0.4%	0.2%	0.0%	0.7%		2.0%	1.0%
New Vehicle Loans		15.8%	6.2%	9.5%	6.0%	6.7%	8.5%	2.7%		4.0%	5.4%
Used Vehicle Loans		33.7%	17.7%	23.7%	20.8%	25.6%	30.6%	21.2%		11.1%	19.8%
Total 1st Mortgage Real Estate Lns/Line of Credit		13.0%	7.8%	6.3%	12.3%	21.2%	13.8%	22.5%		34.3%	23.4%
Total Other Real Estate Loans/Lines of Credit		0.1%	1.8%	2.6%	2.6%	7.1%	7.6%	4.7%		6.6%	5.9%
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		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%	1.0%	0.8%		0.1%	0.4%
Total Loans and Leases		74.6%	40.0%	47.1%	45.9%	65.4%	64.6%	57.1%		60.5%	59.3%
Less: Allowance for Loan & Lease Losses		-2.1%	-0.2%	-0.6%	-0.4%	-0.4%	-0.3%	-0.4%		-0.3%	-0.4%
Net Loans and Leases		72.4%	39.7%	46.5%	45.5%	65.0%	64.2%	56.7%		60.3%	59.0%
Total Other Assets		4.6%	6.8%	3.9%	3.6%	5.7%	5.0%	7.9%		9.5%	7.1%
<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		4.5%	15.8%	5.6%	12.3%	8.1%	2.9%	1.2%		0.0%	3.3%
Share Drafts		6.1%	9.2%	11.7%	15.8%	19.0%	21.5%	21.7%		15.7%	18.0%
Regular Shares		57.9%	51.7%	44.9%	34.4%	32.8%	37.1%	23.9%		9.5%	24.2%
Money Market Shares		0.0%	0.0%	3.7%	9.9%	9.5%	9.9%	21.8%		33.1%	20.2%
Share Certificates		15.6%	10.3%	17.7%	12.0%	12.6%	12.6%	13.3%		22.9%	16.6%
IRA/KEOGH Accounts		3.9%	4.3%	1.2%	3.3%	6.1%	5.5%	5.9%		5.8%	5.4%
All Other Shares		0.0%	0.0%	1.2%	1.7%	2.4%	1.5%	1.3%		1.5%	1.5%
Non-Member Deposits		0.0%	0.0%	0.9%	0.2%	0.6%	0.4%	0.0%		0.0%	0.2%
Total Shares and Deposits		83.6%	75.5%	81.2%	77.2%	83.0%	88.5%	88.0%		88.5%	86.3%
Total Equity		12.0%	8.7%	13.1%	10.5%	8.9%	8.6%	10.8%		11.5%	10.4%
<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		12.2%	8.7%	13.1%	10.5%	9.0%	8.9%	11.6%		11.7%	10.7%
Total Equity + Allow. for Loan Loss		14.1%	9.0%	13.7%	10.9%	9.3%	9.0%	11.2%		11.7%	10.8%
<b>Balance Sheet Growth YTD Annualized</b>											
Total Investments		179.9%	61.2%	-70.6%	40.0%	-16.7%	-7.5%	-12.1%		-8.0%	-6.5%
Total Loans and Leases		60.3%	-64.5%	-40.0%	10.2%	14.1%	8.7%	16.8%		11.4%	10.2%
<b>TOTAL ASSETS</b>		<b>79.0%</b>	<b>-12.9%</b>	<b>-57.2%</b>	<b>25.4%</b>	<b>3.7%</b>	<b>3.5%</b>	<b>4.9%</b>		<b>5.4%</b>	<b>4.2%</b>
Total Liabilities		51.8%	2203.3%	-125.4%	71.0%	-8.4%	-26.9%	7.8%		-137.5%	2.2%
Total Shares and Deposits		85.7%	-41.6%	-50.6%	20.5%	4.9%	4.4%	4.4%		5.7%	4.3%
Equity Capital		48.7%	-29.8%	-37.3%	17.5%	4.3%	6.0%	8.4%		3.8%	4.5%
<b>TOTAL LIABILITIES, SHARES, AND EQUITY</b>		<b>79.0%</b>	<b>-12.9%</b>	<b>-57.2%</b>	<b>25.4%</b>	<b>3.7%</b>	<b>3.5%</b>	<b>4.9%</b>		<b>5.4%</b>	<b>4.2%</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		1.58%	0.71%	0.99%	1.05%	0.53%	1.26%	0.44%		1.05%	0.92%
Delinquent Loans / Total Capital		8.4%	3.2%	3.4%	4.4%	3.8%	9.0%	2.2%		5.4%	5.1%
Delinquent Loans + OREO / Net Loans + OREO		1.6%	0.7%	1.0%	1.1%	0.6%	1.5%	0.5%		1.1%	1.0%
Delinquent Loans > 6mo / Delinquent Loans		11.0%	76.9%	37.9%	14.9%	10.5%	30.4%	41.9%		45.0%	34.8%
Allowance for Loan Losses/Net Loans		2.95%	0.56%	1.27%	0.89%	0.60%	0.54%	0.75%		0.43%	0.61%
Loans 2 to less than 6 months Delinquent (\$000s)		\$45	\$8	\$46	\$130	\$246	\$723	\$433		\$2,165	\$315
Loans 6 to less than 12 months Delinquent (\$000s)		\$5	\$24	\$21	\$12	\$20	\$190	\$150		\$1,731	\$135
Loans 12 months and over Delinquent (\$000s)		\$0	\$1	\$7	\$11	\$8	\$126	\$163		\$39	\$33
Total Delinquent Loans (\$000s)		\$51	\$33	\$74	\$152	\$275	\$1,038	\$745		\$3,935	\$483
<b>Delinquency by Category</b>											
Unsecured Credit Card		0.04%	0.00%	0.05%	0.29%	0.36%	0.20%	0.41%		1.33%	0.57%
STS Loans		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		2.21%	2.21%
Non-Federally Guaranteed Student Loans		0.00%	0.00%	0.00%	3.14%	0.00%	0.00%	0.75%		1.50%	1.42%
New Vehicle Loans		0.12%	0.00%	0.00%	0.00%	0.00%	0.23%	0.08%		0.46%	0.21%
Used Vehicle Loans		2.83%	0.79%	0.78%	0.57%	0.40%	1.09%	0.37%		1.13%	0.81%
1st Mortgage Fixed		0.00%	0.00%	2.63%	0.20%	0.21%	3.17%	0.58%		0.24%	0.51%
1st Mortgage Adj		0.00%	0.00%	0.00%	0.16%	1.09%	0.00%	0.16%		1.30%	0.91%
Other RE Fixed		0.00%	0.00%	2.46%	1.80%	0.00%	0.29%	0.03%		0.21%	0.28%
Other RE Adj		0.00%	0.00%	8.71%	0.91%	0.00%	0.14%	0.96%		0.07%	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%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		0.00%	0.00%
Indirect Loans		0.00%	0.00%	1.14%	0.18%	0.49%	0.99%	0.54%		0.24%	0.36%
Total 1st Mortgage Loans		0.00%	0.00%	1.65%	0.17%	0.71%	1.81%	0.34%		0.63%	0.68%
MBL Delinquency Rate		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%
<b>YTD Annualized</b>											
Net Charge-Offs / Average Loans (Annualized)		1.40%	0.35%	0.28%	0.42%	0.28%	0.38%	0.19%		0.47%	0.38%
Recoveries / Charge-Offs		42.77%	41.67%	15.85%	10.71%	14.77%	13.55%	24.76%		28.28%	23.08%
Expected Charge-Offs / Net Loans		0.21%	0.77%	0.36%	0.40%	0.43%	0.51%	0.21%		0.27%	0.35%
Provision for Loan Losses/Net Charge-Offs		27.4%	66.7%	107.2%	60.0%	124.7%	93.7%	43.5%		44.7%	64.9%
Prov. for Loan Losses/Expected Charge-Offs		189.4%	31.4%	84.4%	62.8%	83.7%	70.2%	39.7%		78.4%	71.3%
Bankruptcies / Net Loans		0.00%	0.71%	0.31%	0.52%	1.30%	0.54%	0.06%		0.20%	0.42%
Total Amount of Loans Charged-Off (\$000s)		\$66	\$36	\$27	\$66	\$165	\$357	\$416		\$2,387	\$250
Total Amount of Recoveries (\$000s)		\$28	\$15	\$4	\$7	\$24	\$48	\$103		\$675	\$58
Net Charge Offs (\$000s)		\$38	\$21	\$23	\$59	\$141	\$309	\$313		\$1,712	\$193
<b>Net Charge-Offs by Category</b>											
Unsecured Credit Card Loans		0.00%	0.00%	0.00%	0.34%	0.72%	1.15%	0.28%		3.21%	1.24%
STS Loans		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		5.83%	5.83%
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		0.99%	0.00%	0.00%	0.00%	0.29%	0.24%	0.00%		1.12%	0.43%
Used Vehicle Loans		3.45%	0.59%	0.46%	0.16%	0.32%	0.48%	0.20%		1.16%	0.54%
Total 1st Mortgage RE Loans/LOC		0.00%	0.00%	0.00%	0.99%	0.02%	0.02%	0.08%		-0.01%	0.07%
Total Other RE Loans/ LOC		0.00%	0.00%	0.00%	0.00%	-0.08%	-0.01%	-0.02%		-0.02%	-0.02%
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%	0.00%	-0.70%	-0.63%	-0.39%	-0.12%	-1.67%		0.17%	-0.03%
Indirect Loans		0.00%	0.00%	0.26%	0.18%	0.10%	0.23%	-0.11%		0.38%	0.29%
Number of Credit Unions in Each Peer Group:		5	2	6	11	5	5	2		2	38

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%	0.00%	0.80%	16.77%	4.10%	6.34%	10.94%		0.00%	5.22%
Total Investments in Corporate Credit Unions*		78.01%	52.20%	42.51%	32.57%	17.80%	60.94%	14.42%		0.13%	19.89%
Marketable Securities		32.33%	175.50%	42.23%	120.60%	75.03%	36.36%	27.63%		63.28%	58.91%
All Other Investments		21.30%	318.66%	276.28%	295.01%	208.63%	209.47%	217.86%		94.92%	175.02%
<b>Total Investments</b>		<b>171.17%</b>	<b>581.34%</b>	<b>369.63%</b>	<b>475.54%</b>	<b>311.32%</b>	<b>332.39%</b>	<b>291.35%</b>		<b>250.78%</b>	<b>305.70%</b>
Unsecured Loans		99.09%	72.26%	34.93%	35.13%	51.21%	34.20%	38.44%		20.98%	32.14%
Vehicle Loans		406.31%	274.10%	252.55%	254.78%	361.08%	436.96%	206.45%		129.27%	235.49%
New Vehicle Loans		129.63%	71.21%	72.11%	57.17%	75.02%	94.99%	23.06%		34.38%	50.39%
Used Vehicle Loans		276.68%	202.89%	180.44%	197.62%	286.06%	341.98%	183.39%		94.89%	185.10%
Total Real Estate		107.42%	110.83%	67.45%	142.09%	315.85%	239.60%	235.79%		350.02%	273.31%
1st Mortgage		106.92%	89.82%	47.92%	117.12%	237.01%	154.77%	194.86%		293.69%	218.25%
1st Mortgage Fxd		12.13%	66.22%	30.10%	47.35%	121.01%	88.40%	83.41%		326.84%	180.00%
1st Mortgage Adj		94.79%	23.60%	17.81%	69.77%	161.15%	66.36%	111.45%		187.90%	131.90%
2nd Mortgage		0.49%	21.01%	19.52%	24.97%	76.07%	84.84%	40.93%		108.43%	75.83%
Closed-End Fxd		0.00%	0.00%	15.44%	8.80%	27.76%	26.55%	17.83%		30.94%	24.25%
Closed-End Adj		0.00%	0.00%	0.00%	1.77%	2.55%	3.38%	0.00%		5.29%	3.10%
Open-End Adj		0.49%	21.01%	1.93%	14.39%	45.75%	52.16%	19.40%		72.07%	47.21%
Open-End Fxd		0.00%	0.00%	2.15%	0.00%	0.00%	2.75%	3.69%		0.13%	1.26%
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		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		0.00%	0.00%
<b>Total Loans</b>		<b>612.82%</b>	<b>457.19%</b>	<b>359.06%</b>	<b>435.90%</b>	<b>730.78%</b>	<b>721.95%</b>	<b>493.92%</b>		<b>518.52%</b>	<b>553.41%</b>
Indirect Loans		0.00%	0.00%	24.51%	25.47%	110.60%	153.31%	28.03%		356.36%	187.83%
Percent of Vehicle Loans		0.00%	0.00%	9.70%	10.00%	30.63%	35.09%	13.58%		275.68%	79.76%
Business Loans		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%	3.99%	24.50%	0.00%		6.35%	6.85%
<b>Total Mortgage Exposure**</b>		<b>107.42%</b>	<b>110.83%</b>	<b>67.45%</b>	<b>143.29%</b>	<b>320.10%</b>	<b>250.24%</b>	<b>235.79%</b>		<b>391.28%</b>	<b>292.20%</b>
Total Real Estate		107.42%	110.83%	67.45%	142.09%	315.85%	239.60%	235.79%		350.02%	273.31%
RE Business Loans		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%	1.20%	4.25%	10.64%	0.00%		41.26%	18.89%
Federal Agency Securities (Mtg Backed)		0.00%	0.00%	0.00%	1.20%	4.25%	10.64%	0.00%		41.26%	18.89%
Total Other Mortgage Backed Securities		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		0.00%	0.00%



