

June 30, 2018

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		0.83%	0.88%	0.86%	0.72%	1.15%	1.14%	1.72%	1.02%	1.47%	1.40%
Loan Yield		4.84%	5.98%	8.19%	4.75%	9.44%	6.26%	4.96%	4.44%	4.80%	4.91%
Net Loan Yield After NCOs		5.02%	5.73%	7.74%	4.49%	9.09%	5.61%	4.39%	4.02%	4.32%	4.43%
Asset Yield		2.37%	2.69%	4.35%	2.71%	4.81%	4.05%	3.46%	3.27%	3.72%	3.70%
Cost of Funds		-0.11%	-0.13%	-0.32%	-0.14%	-0.52%	-0.26%	-0.32%	-0.36%	-0.38%	-0.37%
Gross Spread		2.27%	2.55%	4.03%	2.57%	4.29%	3.80%	3.13%	2.91%	3.34%	3.32%
Provision Expense		-0.05%	-0.18%	-0.31%	-0.14%	-0.36%	-0.49%	-0.35%	-0.27%	-0.38%	-0.37%
Net Spread after Provision Expense		2.22%	2.38%	3.72%	2.43%	3.93%	3.31%	2.78%	2.64%	2.96%	2.96%
Total Non-Interest Income		0.58%	0.27%	1.07%	0.68%	1.21%	1.49%	1.27%	1.31%	1.34%	1.33%
Total Non-Interest Expense		-2.85%	-2.44%	-4.77%	-2.66%	-4.05%	-4.03%	-3.24%	-3.35%	-3.13%	-3.21%
Net Operating Expense		-2.27%	-2.16%	-3.70%	-1.98%	-2.84%	-2.54%	-1.97%	-2.04%	-1.79%	-1.89%
Non-Operating Gains (Losses)		-0.06%	0.00%	-0.01%	0.00%	0.02%	-0.01%	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%	0.00%
NCUSIF Stabilization Expense		0.00%	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)		-0.11%	0.21%	0.01%	0.45%	1.10%	0.75%	0.82%	0.59%	1.18%	1.07%
Net Charge-Offs		0.07%	-0.09%	-0.21%	-0.13%	-0.15%	-0.38%	-0.32%	-0.29%	-0.34%	-0.33%
ROA (with Net Charge-offs)		0.01%	0.30%	0.11%	0.47%	1.31%	0.86%	0.85%	0.58%	1.21%	1.11%
ROA with Provision for LL - W/O NCUSIF Expense		-0.11%	0.21%	0.01%	0.45%	1.10%	0.75%	0.82%	0.59%	1.18%	1.07%
ROA with Net Charge-Offs - W/O NCUSIF Expense		0.01%	0.30%	0.11%	0.47%	1.31%	0.86%	0.85%	0.58%	1.21%	1.11%
Non-Interest Expense to Average Assets											
Employee Compensation and Benefits		-1.64%	-1.62%	-2.44%	-1.34%	-2.11%	-2.07%	-1.65%	-1.73%	-1.61%	-1.66%
Travel and Conference Expense		0.00%	-0.01%	-0.04%	-0.03%	-0.04%	-0.04%	-0.05%	-0.04%	-0.04%	-0.04%
Office Occupancy Expense		-0.04%	-0.10%	-0.34%	-0.13%	-0.26%	-0.29%	-0.20%	-0.29%	-0.18%	-0.20%
Office Operations Expense		-0.44%	-0.49%	-0.76%	-0.45%	-0.62%	-0.86%	-0.73%	-0.52%	-0.57%	-0.58%
Educational and Promotional Expense		-0.02%	-0.04%	-0.09%	-0.07%	-0.15%	-0.11%	-0.11%	-0.12%	-0.11%	-0.11%
Loan Servicing Expense		-0.05%	-0.07%	-0.34%	-0.27%	-0.33%	-0.36%	-0.23%	-0.18%	-0.22%	-0.22%
Professional and Outside Services		-0.58%	-0.04%	-0.58%	-0.29%	-0.44%	-0.22%	-0.13%	-0.39%	-0.30%	-0.30%
Member Insurance		0.00%	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%	-0.03%	-0.02%	-0.02%	-0.01%	-0.01%	-0.01%
Miscellaneous Operating Expenses		-0.07%	-0.05%	-0.15%	-0.05%	-0.07%	-0.06%	-0.12%	-0.07%	-0.10%	-0.10%
Total Non-Interest Expense		-2.85%	-2.44%	-4.77%	-2.66%	-4.05%	-4.03%	-3.24%	-3.35%	-3.13%	-3.21%
Other Performance Ratios											
Earning Asset Yield		2.42%	2.67%	4.38%	2.94%	4.66%	4.16%	3.63%	3.82%	3.85%	3.87%
Average Cost of Funds		-0.13%	-0.19%	-0.39%	-0.18%	-0.57%	-0.29%	-0.36%	-0.44%	-0.42%	-0.42%
FTE Employee / \$million of Loans & Share Drafts		0.94	0.71	0.60	0.39	0.35	0.40	0.31	0.28	0.21	0.23
Compensation & Benefits / FTE Emp.		\$39,289	\$58,933	\$67,591	\$54,906	\$87,189	\$63,530	\$68,483	\$75,797	\$90,782	\$86,036
Compensation & Benefits / \$million Lns. & S.D.s		\$36,293	\$41,999	\$42,308	\$20,398	\$35,134	\$26,362	\$21,712	\$19,834	\$19,421	\$20,233
Operating Expense / Loans & Share Drafts		-6.33%	-6.31%	-8.24%	-4.04%	-6.78%	-5.15%	-4.27%	-3.84%	-3.76%	-3.92%
Fee Income+Other Oper.Inc. / Loans & Share Drafts		1.29%	0.70%	1.84%	1.04%	2.00%	1.90%	1.67%	1.50%	1.61%	1.62%
Net Operating Expense / Loans & Share Drafts		-5.04%	-5.61%	-6.40%	-3.00%	-4.77%	-3.25%	-2.60%	-2.34%	-2.15%	-2.30%
Operating Expense / Operating Revenue		100.11%	87.17%	94.79%	82.00%	77.67%	77.44%	75.42%	81.53%	69.31%	71.39%
Total Fixed Assets / Shares & Equity		0.14%	0.28%	1.13%	1.94%	2.45%	3.05%	2.35%	3.32%	2.09%	2.25%
Net Loans to Total Shares and Deposits		46.8%	50.7%	57.5%	69.8%	52.1%	68.8%	66.0%	84.4%	80.9%	78.7%
Members / FTE Employee		293.60	285.60	339.22	334.12	332.94	313.74	331.78	313.37	403.23	380.17

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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
ASSETS											
Cash and Cash Equivalents		0.5%	0.3%	0.7%	0.9%	0.6%	1.1%	0.8%	0.7%	0.7%	0.7%
Total Investments		60.8%	64.1%	52.3%	41.3%	50.7%	34.4%	36.9%	21.9%	24.1%	26.3%
Unsecured Credit Card Loans/Lines of Credit		0.0%	0.8%	2.2%	2.2%	2.3%	2.7%	3.4%	4.2%	5.3%	4.9%
All Other Unsecured Loans/Lines of Credit		4.8%	3.3%	3.4%	2.2%	1.7%	2.4%	1.2%	5.0%	1.6%	1.9%
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%	0.2%	0.1%
New Vehicle Loans		14.7%	9.5%	10.8%	7.1%	7.0%	12.2%	9.1%	9.0%	11.1%	10.7%
Used Vehicle Loans		15.9%	18.9%	19.7%	20.7%	15.6%	22.0%	14.8%	15.0%	14.5%	14.8%
Total 1st Mortgage Real Estate Lns/Line of Credit		2.0%	0.7%	5.5%	17.5%	14.5%	15.9%	25.6%	30.3%	30.4%	28.9%
Total Other Real Estate Loans/Lines of Credit		0.0%	1.6%	3.2%	4.8%	2.5%	3.6%	3.4%	7.0%	7.2%	6.7%
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%	0.0%	0.0%	0.6%	0.2%	0.2%
Total Loans and Leases		37.5%	34.6%	44.8%	54.5%	43.7%	58.8%	57.6%	71.3%	70.5%	68.1%
Less: Allowance for Loan & Lease Losses		-0.4%	-0.3%	-0.6%	-0.4%	-0.4%	-0.5%	-0.4%	-0.6%	-0.6%	-0.6%
Net Loans and Leases		37.1%	34.3%	44.2%	54.1%	43.3%	58.3%	57.2%	70.7%	69.9%	67.6%
Total Other Assets		1.6%	1.3%	2.8%	3.7%	5.4%	6.2%	5.1%	6.7%	5.4%	5.5%
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		8.5%	21.0%	11.7%	10.8%	4.8%	4.5%	3.1%	4.9%	2.1%	2.7%
Share Drafts		6.7%	3.6%	11.1%	13.2%	16.3%	20.1%	19.9%	20.3%	13.1%	14.4%
Regular Shares		65.9%	54.9%	45.5%	36.3%	31.7%	38.0%	36.7%	23.3%	42.9%	40.2%
Money Market Shares		0.0%	0.0%	5.2%	13.5%	15.4%	13.1%	15.0%	22.9%	17.1%	17.2%
Share Certificates		4.0%	7.6%	8.4%	9.9%	16.2%	10.3%	10.6%	13.6%	10.0%	10.7%
IRA/KEOGH Accounts		3.4%	2.2%	3.7%	4.9%	3.7%	3.5%	5.0%	3.8%	3.9%	3.9%
All Other Shares		0.0%	0.0%	0.3%	0.2%	0.2%	0.0%	0.1%	0.0%	0.0%	0.0%
Non-Member Deposits		0.2%	0.0%	3.5%	0.0%	0.3%	0.4%	0.0%	0.6%	0.1%	0.1%
Total Shares and Deposits		80.1%	68.3%	77.9%	78.1%	83.8%	85.4%	87.3%	84.5%	87.1%	86.6%
Total Equity		11.4%	10.7%	10.4%	11.1%	11.4%	10.0%	9.6%	10.7%	10.9%	10.8%
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		11.4%	10.7%	10.9%	11.1%	11.5%	10.3%	9.8%	11.0%	11.2%	11.1%
Total Equity + Allow. for Loan Loss		11.8%	11.0%	10.9%	11.5%	11.8%	10.6%	10.1%	11.3%	11.5%	11.4%
Balance Sheet Growth YTD Annualized											
Total Investments		12.2%	20.8%	67.9%	-71.4%	156.7%	28.7%	-2.0%	-76.0%	13.7%	8.5%
Total Loans and Leases		-14.8%	-0.5%	23.7%	-29.5%	110.6%	30.7%	11.1%	-48.7%	15.3%	9.0%
TOTAL ASSETS		0.7%	12.7%	45.5%	-49.7%	136.4%	29.7%	5.5%	-56.4%	14.5%	8.5%
Total Liabilities		11.3%	21.5%	148.5%	-64.3%	66.4%	46.6%	-11.8%	12.1%	37.4%	28.3%
Total Shares and Deposits		-0.1%	11.8%	37.6%	-48.0%	141.2%	29.4%	6.1%	-59.3%	14.3%	8.0%
Equity Capital		-1.4%	2.1%	26.5%	-45.6%	138.7%	24.9%	7.0%	-54.5%	12.4%	7.5%
TOTAL LIABILITIES, SHARES, AND EQUITY		0.7%	12.7%	45.5%	-49.7%	136.4%	29.7%	5.5%	-56.4%	14.5%	8.5%

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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		1.22%	0.78%	0.93%	0.62%	0.55%	0.96%	0.29%	0.61%	0.29%	0.35%
Delinquent Loans / Total Capital		3.9%	2.5%	3.8%	3.0%	2.1%	5.4%	1.7%	3.8%	1.8%	2.1%
Delinquent Loans + OREO / Net Loans + OREO		1.3%	1.0%	1.2%	0.7%	0.6%	1.3%	0.4%	0.7%	0.3%	0.4%
Delinquent Loans > 6mo / Delinquent Loans		80.8%	0.0%	17.6%	18.1%	19.1%	24.0%	12.8%	22.2%	19.2%	19.8%
Allowance for Loan Losses/Net Loans		0.99%	0.81%	1.26%	0.82%	0.85%	0.89%	0.76%	0.81%	0.86%	0.85%
Loans 2 to less than 6 months Delinquent (\$000s)		\$3	\$25	\$62	\$106	\$222	\$639	\$457	\$2,212	\$4,589	\$1,154
Loans 6 to less than 12 months Delinquent (\$000s)		\$12	\$0	\$10	\$14	\$43	\$196	\$66	\$460	\$721	\$202
Loans 12 months and over Delinquent (\$000s)		\$2	\$0	\$3	\$9	\$9	\$5	\$1	\$172	\$370	\$82
Total Delinquent Loans (\$000s)		\$17	\$25	\$75	\$129	\$274	\$840	\$524	\$2,844	\$5,680	\$1,438
Delinquency by Category											
Unsecured Credit Card		0.00%	0.00%	0.13%	0.53%	0.28%	0.37%	0.28%	0.26%	0.25%	0.26%
STS Loans		0.00%	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%	8.94%	0.00%	0.00%	5.97%	0.16%	0.19%
New Vehicle Loans		0.00%	0.00%	0.46%	0.05%	0.46%	0.56%	0.27%	0.47%	0.24%	0.27%
Used Vehicle Loans		2.43%	0.99%	1.00%	1.03%	0.52%	1.37%	0.58%	0.55%	0.43%	0.49%
1st Mortgage Fixed		0.00%	0.00%	0.00%	0.01%	0.56%	0.41%	0.09%	0.50%	0.18%	0.22%
1st Mortgage Adj		0.00%	0.00%	0.00%	0.00%	0.69%	1.32%	0.07%	0.57%	0.31%	0.34%
Other RE Fixed		0.00%	0.00%	1.35%	0.31%	0.17%	0.50%	0.19%	1.98%	0.22%	0.39%
Other RE Adj		0.00%	0.00%	1.01%	2.72%	0.77%	0.06%	0.09%	0.08%	0.29%	0.28%
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%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Indirect Loans		0.00%	0.00%	0.37%	1.13%	1.22%	1.25%	0.47%	0.58%	0.33%	0.39%
Total 1st Mortgage Loans		0.00%	0.00%	0.00%	0.01%	0.58%	0.64%	0.08%	0.52%	0.21%	0.24%
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)		-0.18%	0.25%	0.44%	0.26%	0.34%	0.65%	0.57%	0.42%	0.49%	0.48%
Recoveries / Charge-Offs		300.00%	42.86%	31.95%	29.70%	19.27%	18.28%	18.98%	20.74%	20.61%	20.54%
Expected Charge-Offs / Net Loans		0.41%	0.32%	0.36%	0.27%	0.32%	0.41%	0.15%	0.23%	0.17%	0.19%
Provision for Loan Losses/Net Charge-Offs		-75.0%	200.0%	147.0%	108.6%	231.2%	129.9%	110.3%	94.9%	111.4%	112.4%
Prov. for Loan Losses/Expected Charge-Offs		33.8%	155.3%	184.6%	105.5%	250.4%	208.7%	407.7%	176.7%	320.5%	293.7%
Bankruptcies / Net Loans		0.00%	0.79%	0.73%	0.59%	0.68%	0.54%	0.38%	0.41%	0.40%	0.41%
Total Amount of Loans Charged-Off (\$000s)		\$1	\$14	\$48	\$86	\$157	\$649	\$1,224	\$2,872	\$11,472	\$2,444
Total Amount of Recoveries (\$000s)		\$4	\$6	\$15	\$26	\$30	\$119	\$232	\$596	\$2,365	\$502
Net Charge Offs (\$000s)		-\$3	\$8	\$33	\$61	\$127	\$531	\$992	\$2,277	\$9,107	\$1,942
Net Charge-Offs by Category											
Unsecured Credit Card Loans		0.00%	0.00%	0.89%	0.44%	0.65%	0.65%	1.03%	0.71%	1.40%	1.26%
STS Loans		0.00%	0.00%	0.00%	0.00%	3.90%	0.00%	0.00%	0.00%	0.00%	3.02%
Non-Federally Guaranteed Student Loans		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.65%	0.65%
New Vehicle Loans		0.00%	0.00%	0.03%	-0.01%	0.41%	0.32%	0.38%	0.33%	0.50%	0.47%
Used Vehicle Loans		0.11%	0.49%	0.45%	0.59%	0.43%	1.02%	1.33%	0.66%	0.86%	0.84%
Total 1st Mortgage RE Loans/LOC		0.00%	0.00%	0.00%	0.00%	-0.07%	0.04%	-0.03%	0.00%	0.00%	0.00%
Total Other RE Loans/ LOC		0.00%	0.00%	-0.07%	-0.06%	0.11%	0.06%	0.05%	0.55%	-0.24%	-0.14%
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%	0.00%	-0.30%	0.39%	0.06%	-0.01%	0.27%	0.06%	0.00%	0.02%
Indirect Loans		0.00%	0.00%	0.50%	0.48%	0.44%	0.39%	0.51%	0.30%	0.35%	0.35%
Number of Credit Unions in Each Peer Group:		3	3	10	10	22	9	8	7	15	87

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		3.85%	0.00%	17.35%	1.77%	10.22%	11.32%	2.85%	0.00%	0.09%	1.03%
Total Investments in Corporate Credit Unions*		61.46%	25.11%	32.50%	27.53%	22.31%	10.93%	24.03%	9.66%	0.63%	4.01%
Marketable Securities		74.85%	195.83%	110.24%	130.83%	54.98%	101.05%	216.06%	71.33%	121.00%	117.04%
All Other Investments		271.85%	333.34%	290.44%	194.54%	297.72%	154.00%	104.49%	60.96%	41.98%	63.47%
Total Investments		532.85%	598.57%	479.65%	372.16%	440.12%	333.38%	375.83%	198.12%	214.44%	235.86%
Unsecured Loans		42.38%	37.85%	51.17%	39.61%	35.01%	49.63%	46.83%	83.63%	61.47%	60.99%
Vehicle Loans		268.23%	264.19%	279.97%	250.20%	196.41%	331.85%	243.53%	217.87%	227.58%	228.68%
New Vehicle Loans		129.08%	88.26%	99.24%	63.80%	61.17%	118.58%	92.59%	81.76%	99.04%	95.63%
Used Vehicle Loans		139.15%	175.93%	180.73%	186.40%	135.24%	213.27%	150.95%	136.11%	128.55%	133.06%
Total Real Estate		17.92%	21.01%	79.71%	201.36%	147.59%	188.60%	296.30%	338.32%	334.63%	318.75%
1st Mortgage		17.92%	6.24%	50.61%	157.79%	126.13%	153.73%	261.33%	274.47%	270.60%	259.02%
1st Mortgage Fxd		17.92%	6.24%	41.80%	130.78%	69.48%	114.51%	171.34%	215.48%	217.21%	204.17%
1st Mortgage Adj		0.00%	0.00%	1.64%	27.01%	13.62%	39.21%	90.00%	59.00%	53.38%	52.72%
2nd Mortgage		0.00%	14.77%	31.82%	43.57%	14.35%	34.87%	34.96%	63.85%	64.03%	59.40%
Closed-End Fxd		0.00%	3.27%	7.01%	23.92%	4.53%	10.43%	10.35%	21.30%	20.56%	19.14%
Closed-End Adj		0.00%	0.00%	0.00%	0.18%	0.04%	0.56%	0.59%	0.32%	0.30%	0.31%
Open-End Adj		0.00%	11.50%	22.74%	19.47%	9.78%	18.09%	22.67%	42.23%	42.35%	39.11%
Open-End Fxd		0.00%	0.00%	2.07%	0.00%	0.00%	5.79%	1.35%	0.00%	0.81%	0.84%
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		328.69%	323.04%	410.92%	491.17%	379.20%	570.08%	586.98%	645.69%	626.64%	611.30%
Indirect Loans		0.00%	0.00%	55.41%	74.37%	55.41%	176.73%	214.37%	199.59%	205.95%	196.11%
Percent of Vehicle Loans		0.00%	0.00%	19.79%	29.73%	28.21%	53.25%	88.03%	91.61%	90.50%	85.76%
Business Loans		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Participation Loans		15.92%	0.00%	4.02%	51.21%	3.05%	21.82%	3.29%	5.63%	5.15%	5.73%
Total Mortgage Exposure**		17.92%	21.01%	79.78%	228.16%	162.29%	223.82%	429.89%	388.83%	425.40%	401.99%
Total Real Estate		17.92%	21.01%	79.71%	201.36%	147.59%	188.60%	296.30%	338.32%	334.63%	318.75%
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%	0.00%	0.07%	26.80%	14.70%	35.22%	133.59%	50.51%	90.78%	83.24%
Federal Agency Securities (Mtg Backed)		0.00%	0.00%	0.07%	26.80%	14.56%	35.22%	84.22%	50.51%	90.77%	81.17%
Total Other Mortgage Backed Securities		0.00%	0.00%	0.00%	0.00%	0.14%	0.00%	49.37%	0.00%	0.01%	2.07%



