Interest Rate Risk Exposure Report

Office of Thrift Supervision
Risk Modeling and Analysis Division
Washington, DC 20552

Area: US Total

All Reporting CMR **Reporting Dockets: 812** **September 2005**

Interest Rate Sensitivity of Net Portfolio Value (NPV)

	Net Portfolio Value (Dollars are in Millions)			NPV as % of PV of Assets	
Change in Rates	$Amount	$Change	%Change	NPV Ratio	Change
+300 bp	115,121	-44,616	-28 %	8.33 %	-270 bp
+200 bp	132,471	-27,266	-17 %	9.42 %	-161 bp
+100 bp	147,377	-12,360	-8 %	10.32 %	-72 bp
0 bp	159,737			11.03 %	
-100 bp	165,301	5,564	+3 %	11.33 %	+29 bp
-200 bp	162,787	3,050	+2 %	11.11 %	+8 bp

Risk Measure for a Given Rate Shock

	09/30/2005	06/30/2005	09/30/2004
Pre-shock NPV Ratio: NPV as % of PV Assets	11.03 %	11.56 %	11.56 %
Post-shock NPV Ratio	9.42 %	10.07 %	10.27 %
Sensitivity Measure: Decline in NPV Ratio	161 bp	149 bp	129 bp
TB 13a Level of Risk	Minimal	Minimal	Minimal

Beginning with the March 2005 cycle, the Sensitivity Measure was once again defined as the decline in the Pre-shock NPV ratio caused by either a 200 bps increase or decrease in rates, whichever shock produces the larger decline in the NPV ratio. As a result, the results may not be comparable to those from the September 2004 cycle.
In the event that neither a -200 nor a +200 basis point change in rates produces a reduction in the NPV ratio, the institution is assigned a Sensitivity Measure of zero.

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	-200 bp	-100 bp	Base Case 0 bp	+100 bp	+200 bp	+300 bp	FaceValue	BC/FV	Eff.Dur.
ASSETS									
MORTGAGE LOANS AND SECURITIES									
Fixed-Rate Single-Family First-Mortgage Loans and MBS									
30-Year Mortgage Loans	125,873	125,000	121,944	116,769	111,122	105,408	121,044	100.74	3.37
30-Year Mortgage Securities	24,190	24,027	23,276	22,098	20,886	19,731	23,328	99.78	4.14
15-Year Mortgages and MBS	85,422	84,010	81,362	78,136	74,764	71,443	80,958	100.50	3.61
Balloon Mortgages and MBS	34,486	33,929	33,165	32,171	30,978	29,643	33,203	99.89	2.65
Adjustable-Rate Single-Family First-Mortgage Loans and MBS: Current Market Index ARMs									
6 Month or Less Reset Frequency	27,204	27,180	27,133	27,037	26,859	26,570	26,345	102.99	0.26
7 Month to 2 Year Reset Frequency	73,412	72,747	71,845	70,637	69,154	67,432	71,661	100.26	1.47
2+ to 5 Year Reset Frequency	142,856	139,791	136,071	131,788	127,107	122,127	138,542	98.22	2.94
Adjustable-Rate Single-Family First-Mortgage Loans and MBS: Lagging Market Index ARMs									
1 Month Reset Frequency	240,299	238,847	237,206	235,025	231,664	226,651	227,877	104.09	0.80
2 Month to 5 Year Reset Frequency	29,025	28,620	28,149	27,605	26,978	26,279	28,201	99.81	1.80
Multifamily and Nonresidential Mortgage Loans and Securities									
Adjustable-Rate, Balloons	29,439	29,186	28,932	28,677	28,408	28,123	28,964	99.89	0.88
Adjustable-Rate, Fully Amortizing	61,758	61,370	60,991	60,506	59,919	59,366	61,211	99.64	0.71
Fixed-Rate, Balloon	16,006	15,321	14,677	14,070	13,499	12,960	14,418	101.80	4.26
Fixed-Rate, Fully Amortizing	17,446	16,662	15,938	15,268	14,645	14,066	15,519	102.70	4.38
Construction and Land Loans									
Adjustable-Rate	28,140	28,094	28,052	28,012	27,972	27,935	28,078	99.91	0.15
Fixed-Rate	10,185	9,938	9,709	9,497	9,300	9,115	10,171	95.47	2.27
Second-Mortgage Loans and Securities									
Adjustable-Rate	88,330	88,262	88,210	88,174	88,134	88,112	88,278	99.92	0.05
Fixed-Rate	39,561	38,585	37,657	36,775	35,935	35,135	37,170	101.31	2.40
Other Assets Related to Mortgage Loans and Securities									
Net Nonperforming Mortgage Loans	4,723	4,671	4,605	4,522	4,424	4,309	4,605	100.00	1.61
Accrued Interest Receivable	4,680	4,680	4,680	4,680	4,680	4,680	4,680	100.00	0.00
Advance for Taxes/Insurance	239	239	239	239	239	239	239	100.00	0.00
Float on Escrows on Owned Mortgages	151	275	424	550	659	758			-32.39
LESS: Value of Servicing on Mortgages Serviced by Others	-154	-149	-129	-123	-123	-123			9.88
TOTAL MORTGAGE LOANS AND SECURITIES	**1,083,581**	**1,071,582**	**1,054,396**	**1,032,359**	**1,007,446**	**980,204**	**1,044,492**	**100.95**	**1.86**

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ASSETS (cont.)									
NONMORTGAGE LOANS									
Commercial Loans									
Adjustable-Rate	42,883	42,833	42,788	42,749	42,710	42,677	42,818	99.93	0.10
Fixed-Rate	13,446	12,923	12,429	11,961	11,519	11,100	12,183	102.01	3.87
Consumer Loans									
Adjustable-Rate	17,408	17,392	17,377	17,363	17,349	17,335	17,177	101.16	0.08
Fixed-Rate	61,866	60,982	60,127	59,301	58,501	57,727	59,529	101.01	1.40
Other Assets Related to Nonmortgage Loans and Securities									
Net Nonperforming Nonmortgage Loans	-2,108	-2,086	-2,065	-2,045	-2,025	-2,006	-2,065	0.00	1.00
Accrued Interest Receivable	853	853	853	853	853	853	853	100.00	0.00
TOTAL NONMORTGAGE LOANS	**134,348**	**132,896**	**131,509**	**130,182**	**128,907**	**127,686**	**130,495**	**100.78**	**1.03**
CASH, DEPOSITS, AND SECURITIES									
Cash, Non-Int-Earning Deposits, Overnight Fed Funds & Repos	27,108	27,108	27,108	27,108	27,108	27,108	27,108	100.00	0.00
Equities and All Mutual Funds	4,386	4,256	4,116	3,969	3,815	3,652	4,117	99.97	3.49
Zero-Coupon Securities	550	533	518	505	494	483	512	101.20	2.68
Government and Agency Securities	15,331	14,928	14,545	14,181	13,833	13,502	14,458	100.60	2.57
Term Fed Funds, Term Repos	9,082	9,067	9,052	9,037	9,022	9,007	9,057	99.94	0.17
Munis, Mtg-Backed Bonds, Corporates, Commercial Paper	5,325	5,033	4,767	4,524	4,301	4,097	4,792	99.48	5.34
Mortgage-Derivative and Structured Securities									
Valued by OTS	0	0	0	0	0	0	0	0.00	0.00
Valued by Institution	71,905	71,033	69,619	67,240	65,209	63,725	72,553	95.96	2.73
Structured Securities (Complex)	30,654	30,179	29,534	28,597	27,716	26,892	29,624	99.70	2.68
LESS: Valuation Allowances for Investment Securities	3	3	3	2	2	2	3	100.00	1.02
TOTAL CASH, DEPOSITS, AND SECURITIES	**164,338**	**162,135**	**159,257**	**155,158**	**151,496**	**148,464**	**162,219**	**98.17**	**2.19**

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ASSETS (cont.)									
REAL ASSETS, INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES, ETC.									
Repossessed Assets	707	707	707	707	707	707	707	100.00	0.00
Real Estate Held for Investment	210	210	210	210	210	210	210	100.00	0.00
Investment in Unconsolidated Subsidiaries	777	793	781	735	674	603	781	100.00	3.71
Office Premises and Equipment	10,780	10,780	10,780	10,780	10,780	10,780	10,780	100.00	0.00
TOTAL REAL ASSETS, ETC.	**12,475**	**12,491**	**12,479**	**12,433**	**12,372**	**12,301**	**12,479**	**100.00**	**0.23**
MORTGAGE LOANS SERVICED FOR OTHERS									
Fixed-Rate Servicing	2,903	4,270	5,404	5,804	5,847	5,748			-14.19
Adjustable-Rate Servicing	2,344	2,428	2,504	2,551	2,573	2,589			-2.44
Float on Mortgages Serviced for Others	2,753	3,560	4,256	4,732	5,090	5,384			-13.77
TOTAL MORTGAGE LOANS SERVICED FOR OTHERS	**8,000**	**10,258**	**12,164**	**13,086**	**13,510**	**13,721**			**-11.62**
OTHER ASSETS									
Purchased and Excess Servicing							10,752		
Margin Account	0	0	0	0	0	0	0	0.00	0.00
Miscellaneous I	38,752	38,752	38,752	38,752	38,752	38,752	38,752	100.00	0.00
Miscellaneous II							20,449		
Deposit Intangibles									
Retail CD Intangible	440	507	573	628	682	734			-10.54
Transaction Account Intangible	5,867	8,313	10,806	12,664	14,523	16,404			-20.13
MMDA Intangible	8,033	9,878	11,712	13,714	15,925	18,082			-16.38
Passbook Account Intangible	6,490	8,698	10,591	12,523	14,448	16,243			-18.06
Non-Interest-Bearing Account Intangible	2,507	4,097	5,604	7,036	8,399	9,701			-26.22
TOTAL OTHER ASSETS	**62,090**	**70,245**	**78,039**	**85,317**	**92,730**	**99,915**	**69,954**		
Miscellaneous Assets									
Unrealized Gains Less Unamortized Yield Adjustments							5,803		
TOTAL ASSETS	**1,464,832**	**1,459,607**	**1,447,843**	**1,428,535**	**1,406,460**	**1,382,290**	**1,425,442**	**102/99*** **	**1.07/1.64*** **

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LIABILITIES									
DEPOSITS									
Fixed-Maturity									
Fixed-Rate Maturing in 12 Months or Less	242,028	241,021	240,027	239,039	238,063	237,097	240,576	99.77	0.41
Fixed-Rate Maturing in 13 Months or More	101,657	98,844	96,159	93,597	91,147	88,803	97,149	98.98	2.73
Variable-Rate	11,300	11,291	11,283	11,274	11,265	11,257	11,278	100.04	0.08
Demand									
Transaction Accounts	98,171	98,171	98,171	98,171	98,171	98,171	98,171	100/89*	0.00/2.49*
MMDAs	174,802	174,802	174,802	174,802	174,802	174,802	174,802	100/93*	0.00/1.18*
Passbook Accounts	96,686	96,686	96,686	96,686	96,686	96,686	96,686	100/89*	0.00/2.22*
Non-Interest-Bearing Accounts	68,507	68,507	68,507	68,507	68,507	68,507	68,507	100/92*	0.00/2.34*
TOTAL DEPOSITS	**793,151**	**789,321**	**785,635**	**782,076**	**778,641**	**775,322**	**787,168**	**100/95***	**0.46/1.50***
BORROWINGS									
Fixed-Maturity									
Fixed-Rate Maturing in 36 Months or Less	197,521	196,182	194,868	193,578	192,311	191,068	195,940	99.45	0.67
Fixed-Rate Maturing in 37 Months or More	47,232	45,042	42,987	41,057	39,241	37,531	43,484	98.86	4.64
Variable-Rate	154,354	154,092	153,831	153,572	153,313	153,057	153,135	100.45	0.17
TOTAL BORROWINGS	**399,107**	**395,316**	**391,686**	**388,206**	**384,866**	**381,655**	**392,559**	**99.78**	**0.91**
OTHER LIABILITIES									
Escrow Accounts									
For Mortgages	8,934	8,934	8,934	8,934	8,934	8,934	8,934	100.00	0.00
Other Escrow Accounts	7,338	7,117	6,909	6,714	6,530	6,357	7,913	87.31	2.92
Miscellaneous Other Liabilities									
Collateralized Mortgage Securities Issued	0	0	0	0	0	0	0	0.00	0.00
Miscellaneous I	34,412	34,412	34,412	34,412	34,412	34,412	34,412	100.00	0.00
Miscellaneous II	0	0	0	0	0	0	3,505		
TOTAL OTHER LIABILITIES	**50,684**	**50,462**	**50,254**	**50,059**	**49,875**	**49,702**	**54,764**	**91.77**	**0.40**
Other Liabilities not Included Above									
Self-Valued	62,839	61,098	59,726	58,692	57,936	57,354	59,654	100.12	2.01
Unamortized Yield Adjustments							-224		
TOTAL LIABILITIES	**1,305,781**	**1,296,198**	**1,287,301**	**1,279,033**	**1,271,318**	**1,264,034**	**1,293,921**	**99/96****	**0.67/1.29****

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	-200 bp	-100 bp	Base Case 0 bp	+100 bp	+200 bp	+300 bp	FaceValue	BC/FV	Eff.Dur.
FINANCIAL DERIVATIVES AND OFF-BALANCE-SHEET POSITIONS									
OPTIONAL COMMITMENTS TO ORIGINATE									
FRMs and Balloon/2-Step Mortgages	746	609	-138	-1,393	-2,685	-3,917			
ARMs	601	507	371	170	-112	-478			
Other Mortgages	870	551	0	-732	-1,605	-2,577			
FIRM COMMITMENTS									
Purchase/Originate Mortgages and MBS	5,171	3,954	-820	-7,236	-13,526	-19,399			
Sell Mortgages and MBS	-5,465	-4,211	117	6,387	12,711	18,759			
Purchase Non-Mortgage Items	-410	-200	0	191	373	548			
Sell Non-Mortgage Items	-23	-12	0	11	22	33			
INTEREST-RATE SWAPS, SWAPTIONS									
Pay Fixed, Receive Floating Swaps	-2,166	-994	97	1,115	2,066	2,955			
Pay Floating, Receive Fixed Swaps	4,005	1,767	-313	-2,250	-4,058	-5,746			
Basis Swaps	0	0	0	0	0	0			
Swaptions	0	0	0	0	0	0			
OTHER									
Options on Mortgages and MBS	4	6	113	505	899	1,259			
Interest-Rate Caps	0	0	0	0	0	0			
Interest-Rate Floors	0	0	0	0	0	0			
Futures	-280	-141	0	141	281	421			
Options on Futures	75	46	47	82	149	233			
Construction LIP	11	-121	-250	-377	-501	-623			
Self-Valued	598	132	-30	1,261	3,313	5,399			
TOTAL OFF-BALANCE-SHEET POSITIONS	**3,736**	**1,892**	**-805**	**-2,124**	**-2,671**	**-3,135**			

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			Base Case						
	-200 bp	-100 bp	0 bp	+100 bp	+200 bp	+300 bp	FaceValue	BC/FV	Eff.Dur.
NET PORTFOLIO VALUE									
TOTAL ASSETS	1,464,832	1,459,607	1,447,843	1,428,535	1,406,460	1,382,290	1,425,442	102/99***	1.07/1.64***
MINUS TOTAL LIABILITIES	1,305,781	1,296,198	1,287,301	1,279,033	1,271,318	1,264,034	1,293,921	99/96**	0.67/1.29**
PLUS OFF-BALANCE-SHEET POSITIONS	3,736	1,892	-805	-2,124	-2,671	-3,135			
TOTAL NET PORTFOLIO VALUE #	162,787	165,301	159,737	147,377	132,471	115,121	131,521	121.45	5.61

* Excl./Incl. deposit intangible values listed on asset side of report.
** Excl./Incl. deposit intangible values.
*** Incl./Excl. deposit intangible values.
# NPV includes the reported amount of Minority Interest in Consolidated Subsidaries
Note: Base Case Value is expressed as a Percent of Face Value

AGGREGATE SCHEDULE CMR REPORT

ASSETS

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FIXED-RATE, SINGLE FAMILY, FIRST MORTGAGE LOANS, AND MORTGAGE-BACKED SECURITIES

	Coupon				
	Less Than 5.00%	5.00 to 5.99%	6.00 to 6.99%	7.00 to 7.99%	8.00% & Above
30-YEAR MORTGAGES AND MBS					
Mortgage Loans	$2,073	$55,918	$39,320	$12,975	$10,759
WARM	320 mo	339 mo	336 mo	321 mo	300 mo
WAC	4.52%	5.63%	6.36%	7.42%	9.01%
Amount of these that is FHA or VA Guaranteed	$47	$1,370	$1,707	$892	$1,998
Securities Backed by Conventional Mortgages	$2,625	$12,460	$1,755	$315	$115
WARM	340 mo	340 mo	303 mo	256 mo	200 mo
Weighted Average Pass-Through Rate	4.63%	5.25%	6.32%	7.23%	8.75%
Securities Backed by FHA or VA Mortgages	$418	$3,089	$1,341	$391	$820
WARM	332 mo	343 mo	322 mo	272 mo	171 mo
Weighted Average Pass-Through Rate	4.06%	5.27%	6.19%	7.32%	9.15%
15-YEAR MORTGAGES AND MBS					
Mortgage Loans	$9,047	$28,594	$13,767	$4,933	$3,686
WAC	4.70%	5.45%	6.42%	7.39%	9.19%
Mortgage Securities	$11,076	$8,630	$1,004	$168	$52
Weighted Average Pass-Through Rate	4.30%	5.12%	6.12%	7.20%	8.53%
WARM (of 15-Year Loans and Securities)	146 mo	168 mo	159 mo	141 mo	142 mo
BALLOON MORTGAGES AND MBS					
Mortgage Loans	$4,877	$17,966	$3,221	$894	$726
WAC	4.62%	5.43%	6.32%	7.32%	10.45%
Mortgage Securities	$4,724	$721	$66	$7	$0
Weighted Average Pass-Through Rate	4.24%	5.20%	6.20%	7.33%	8.92%
WARM (of Balloon Loans and Securities)	83 mo	115 mo	103 mo	75 mo	72 mo

Total Fixed-Rate, Single-Family, First Mortgage Loans, and Mortgage-Backed Securities	**$258,533**

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ADJUSTABLE-RATE, SINGLE-FAMILY, FIRST MORTGAGE LOANS AND MORTGAGE-BACKED SECURITIES	Current Market Index ARMs by Coupon Reset Frequency			Lagging Market Index ARMs by Coupon Reset Frequency	
	6 Months or Less	7 Months to 2 Years	2+ Years to 5 Years	1 Month	2 Months to 5 Years
Teaser ARMs					
Balances Currently Subject to Introductory Rates	$1,158	$2,105	$2,168	$12,570	$330
WAC	4.68%	4.39%	5.76%	2.00%	4.63%
Non-Teaser ARMs					
Balances of All Non-Teaser ARMs	$25,187	$69,557	$136,375	$215,307	$27,871
Weighted Average Margin	277 bp	322 bp	257 bp	298 bp	271 bp
WAC	5.96%	5.40%	5.01%	5.83%	5.33%
WARM	316 mo	324 mo	342 mo	346 mo	310 mo
Weighted Average Time Until Next Payment Reset	2 mo	15 mo	44 mo	5 mo	25 mo
Total Adjustable-Rate, Single-Family, First Mortgage Loans & Mortgage-Backed Securities					**$492,627**

MEMO ITEMS FOR ALL ARMS (Reported at CMR 185)	Current Market Index ARMs by Coupon Reset Frequency			Lagging Market Index ARMs by Coupon Reset Frequency	
	6 Months or Less	7 Months to 2 Years	2+ Years to 5 Years	1 Month	2 Months to 5 Years
ARM Balances by Distance from Lifetime Cap					
Balances With Coupon Within 200 bp of Lifetime Cap	$201	$201	$196	$79	$23
Weighted Average Distance from Lifetime Cap	74 bp	137 bp	81 bp	164 bp	145 bp
Balances With Coupon 201-400 bp from Lifetime Cap	$1,677	$2,088	$1,272	$21,481	$211
Weighted Average Distance from Lifetime Cap	344 bp	368 bp	332 bp	357 bp	375 bp
Balances With Coupon Over 400 bp from Lifetime Cap	$21,306	$68,293	$134,458	$206,174	$27,754
Weighted Average Distance from Lifetime Cap	658 bp	617 bp	547 bp	557 bp	665 bp
Balances Without Lifetime Cap	$3,160	$1,079	$2,616	$143	$214
ARM Cap and Floor Detail					
Balances Subject to Periodic Rate Caps	$14,602	$58,864	$127,662	$3,335	$9,236
Weighted Average Periodic Rate Cap	252 bp	189 bp	327 bp	173 bp	185 bp
Balances Subject to Periodic Rate Floors	$8,083	$46,335	$112,223	$977	$8,032
MBS Included in ARM Balances	$5,646	$12,061	$15,476	$8,283	$939

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ASSETS (continued)

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MULTIFAMILY AND NONRESIDENTIAL MORTGAGE LOANS AND SECURITIES	Balloons	Fully Amortizing
Adjustable-Rate:		
Balances	$28,964	$61,211
WARM	100 mo	238 mo
Remaining Term to Full Amortization	300 mo	
Rate Index Code	0	0
Margin	231 bp	242 bp
Reset Frequency	23 mo	13 mo
MEMO: ARMs within 300 bp of Lifetime Cap		
Balances	$2,017	$4,224
Wghted Average Distance to Lifetime Cap	83 bp	121 bp
Fixed-Rate:		
Balances	$14,418	$15,519
WARM	66 mo	120 mo
Remaining Term to Full Amortization	282 mo	
WAC	6.23%	6.64%

CONSTRUCTION AND LAND LOANS	Adjustable Rate	Fixed Rate
Balances	$28,078	$10,171
WARM	18 mo	41 mo
Rate Index Code	0	
Margin in Column 1; WAC in Column 2	125 bp	6.60%
Reset Frequency	3 mo	

SECOND MORTGAGE LOANS AND SECURITIES	Adjustable Rate	Fixed Rate
Balances	$88,278	$37,170
WARM	271 mo	185 mo
Rate Index Code	0	
Margin in Column 1; WAC in Column 2	40 bp	7.38%
Reset Frequency	1 mo	

COMMERCIAL LOANS	Adjustable Rate	Fixed Rate
Balances	$42,818	$12,183
WARM	33 mo	57 mo
Margin in Column 1; WAC in Column 2	223 bp	7.06%
Reset Frequency	2 mo	
Rate Index Code	0	

CONSUMER LOANS	Adjustable Rate	Fixed Rate
Balances	$17,177	$59,529
WARM	83 mo	52 mo
Rate Index Code	0	
Margin in Column 1; WAC in Column 2	425 bp	10.92%
Reset Frequency	2 mo	

MORTGAGE-DERIVATIVE SECURITIES -- BOOK VALUE	High Risk	Low Risk
Collateralized Mortgage Obligations:		
Floating Rate	$506	$19,065
Fixed Rate		
Remaining WAL <= 5 Years	$1,966	$41,889
Remaining WAL 5-10 Years	$2,309	$2,472
Remaining WAL Over 10 Years	$159	
Superfloaters	$0	
Inverse Floaters & Super POs	$1	
Other	$3	$44
CMO Residuals:		
Fixed Rate	$29	$4
Floating Rate	$64	$48
Stripped Mortgage-Backed Securities:		
Interest-Only MBS	$580	$311
WAC	4.90%	4.83%
Principal-Only MBS	$3,104	$0
WAC	5.70%	11.50%
Total Mortgage-Derivative Securities - Book Value	$8,720	$63,833

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MORTGAGE LOANS SERVICED FOR OTHERS

	Coupon of Fixed-Rate Mortgages Serviced for Others				
	Less Than 5.00%	5.00 to 5.99%	6.00 to 6.99%	7.00 to 7.99%	8.00% & Above
Fixed-Rate Mortgage Loan Servicing					
Balances Serviced	$45,458	$313,894	$200,324	$56,591	$30,084
WARM	169 mo	274 mo	286 mo	256 mo	196 mo
Weighted Average Servicing Fee	26 bp	28 bp	31 bp	35 bp	42 bp

Total Number of Fixed Rate Loans Serviced that are:	
Conventional	4,589 loans
FHA/VA	1,014 loans
Subserviced by Others	401 loans

	Index on Serviced Loan	
	Current Market	Lagging Market
Adjustable-Rate Mortgage Loan Servicing		
Balances Serviced	$157,579	$85,306
WARM (in months)	233 mo	337 mo
Weighted Average Servicing Fee	31 bp	56 bp

Total # of Adjustable-Rate Loans Serviced	1,181 loans
Number of These Subserviced by Others	19 loans

Total Balances of Mortgage Loans Serviced for Others	**$889,236**

CASH, DEPOSITS, AND SECURITIES

	Balances	WAC	WARM
Cash, Non-Interest-Earning Demand Deposits, Overnight Fed Funds, Overnight Repos	$27,108		
Equity Securities (including Mutual Funds) Subject to SFAS No. 115	$4,116		
Zero-Coupon Securities	$512	3.88%	31 mo
Government & Agency Securities	$14,458	3.91%	34 mo
Term Fed Funds, Term Repos, and Interest-Earning Deposits	$9,057	3.59%	2 mo
Other (Munis, Mortgage-Backed Bonds, Corporate Securities, Commercial Paper, etc.)	$4,792	4.74%	83 mo
Memo: Complex Securities (from supplemental reporting)	$29,624		

Total Cash, Deposits, and Securities	**$89,667**

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ITEMS RELATED TO MORTAGE LOANS AND SECURITIES

Nonperforming Loans	$8,498
Accrued Interest Receivable	$4,680
Advances for Taxes and Insurance	$239
Less: Unamortized Yield Adjustments	$-6,847
Valuation Allowances	$3,893
Unrealized Gains (Losses)	$-866

ITEMS RELATED TO NONMORTAGE LOANS AND SECURITIES

Nonperforming Loans	$775
Accrued Interest Receivable	$853
Less: Unamortized Yield Adjustments	$-43
Valuation Allowances	$2,840
Unrealized Gains (Losses)	$-4

OTHER ITEMS

Real Estate Held for Investment	$210
Repossessed Assets	$707
Equity Assets Not Subject to SFAS No. 115 (Excluding FHLB Stock)	$781
Office Premises and Equipment	$10,780
Items Related to Certain Investment Securities	
Unrealized Gains (Losses)	$-332
Less: Unamortized Yield Adjustments	$-116
Valuation Allowances	$3
Other Assets	
Servicing Assets, Interest-Only Strip Receivables, and Certain Other Instruments	$10,752
Miscellaneous I	$38,752
Miscellaneous II	$20,449
TOTAL ASSETS	**$1,425,441**

MEMORANDUM ITEMS

Mortgage "Warehouse" Loans Reported as Mortgage Loans at SC26	$13,163
Loans Secured by Real Estate Reported as NonMortgage Loans at SC31	$145
Market Vaue of Equity Securities and Mutual Funds Reported at CMR464:	
Equity Securities and Non-Mortgage-Related Mutual Funds	$2,737
Mortgage-Related Mututal Funds	$1,379
Mortgage Loans Serviced by Others:	
Fixed-Rate Mortgage Loans Serviced	$34,957
Weighted Average Servicing Fee	24 bp
Adjustable-Rate Mortgage Loans Serviced	$59,108
Weighted Average Servicing Fee	25 bp
Credit-Card Balances Expected to Pay Off in Grace Period	$6,874

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LIABILITIES

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FIXED-RATE, FIXED-MATURITY DEPOSITS

Balances by Remaining Maturity:	Original Maturity in Months			Early Withdrawals During Quarter (Optional)
	12 or Less	13 to 36	37 or More	
Balances Maturing in 3 Months or Less	$77,258	$11,857	$2,293	$761
WAC	3.24%	2.49%	5.58%	
WARM	2 mo	2 mo	2 mo	
Balances Maturing in 4 to 12 Months	$99,045	$43,427	$6,695	$1,071
WAC	3.52%	3.38%	4.85%	
WARM	7 mo	8 mo	8 mo	
Balances Maturing in 13 to 36 Months		$40,936	$29,000	$478
WAC		3.72%	4.17%	
WARM		20 mo	23 mo	
Balances Maturing in 37 or More Months			$27,213	$188
WAC			4.33%	
WARM			65 mo	
Total Fixed-Rate, Fixed Maturity Deposits:			**$337,724**	

MEMO: FIXED-RATE, FIXED-MATURITY DEPOSITS DETAIL

	Original Maturity in Months		
	12 or Less	13 to 36	37 or More
Balances in Brokered Deposits	$32,620	$8,126	$12,268
Deposits with Early-Withdrawal Penalties Stated in Terms of Months of Forgone Interest:			
Balances Subject to Penalty	$142,017	$85,127	$54,722
Penalty in Months of Forgone Interest	2.83 mo	5.59 mo	8.01 mo
Balances in New Accounts	$28,539	$7,347	$1,848

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LIABILITIES (continued)

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FIXED-RATE, FIXED-MATURITY BORROWINGS

FHLB ADVANCES, OTHER BORROWINGS, REDEEMABLE PREFERRED STOCK, AND SUBORDINATED DEBT	Remaining Maturity			
	0 to 3 Months	4 to 36 Months	Over 36 Months	WAC
Balances by Coupon Class:				
Under 3.00%	$8,450	$20,543	$2,290	2.37%
3.00 to 3.99%	$77,588	$44,907	$9,510	3.66%
4.00 to 4.99%	$18,123	$20,391	$20,982	4.30%
5.00 to 5.99%	$341	$4,034	$7,384	5.43%
6.00 to 6.99%	$405	$723	$2,494	6.55%
7.00 to 7.99%	$8	$318	$222	7.24%
8.00 to 8.99%	$2	$10	$194	8.05%
9.00 and Above	$0	$98	$409	9.62%
WARM	1 mo	17 mo	65 mo	

Total Fixed-Rate, Fixed-Maturity Borrowings	**$239,425**

MEMOS

Variable-Rate Borrowings and Structured Advances (from Supplemental Reporting)	$224,066
Book Value of Redeemable Preferred Stock	$0

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LIABILITIES (continued)

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NON-MATURITY DEPOSITS AND OTHER LIABILITIES

	Total Balances	WAC	Balances in New Accounts
NON-MATURITY DEPOSITS			
Transaction Accounts	$98,171	1.68%	$7,768
Money Market Deposit Accounts (MMDAs)	$174,802	2.34%	$11,430
Passbook Accounts	$96,686	1.49%	$6,379
Non-Interest-Bearing Non-Maturity Deposits	$68,507		$2,935
ESCROW ACCOUNTS			
Escrow for Mortgages Held in Portfolio	$2,367	0.38%	
Escrow for Mortgages Serviced for Others	$6,566	0.10%	
Other Escrows	$7,913	0.16%	
TOTAL NON-MATURITY DEPOSITS & ESCROW ACCOUNTS	$455,013		
UNAMORTIZED YIELD ADJUSTMENTS ON DEPOSITS	$-171		
UNAMORTIZED YIELD ADJUSTMENTS ON BORROWINGS	$-53		
OTHER LIABILITIES			
Collateralized Mortgage Securities Issued	$0		
Miscellaneous I	$34,412		
Miscellaneous II	$3,505		
TOTAL LIABILITIES	**$1,293,921**		

MINORITY INTEREST AND CAPITAL

MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	$938
EQUITY CAPITAL	$130,603
TOTAL LIABILITIES, MINORITY INTEREST, AND CAPITAL	**$1,425,462**

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SUPPLEMENTAL REPORTING FOR FINANCIAL DERIVATIVES AND OFF-BALANCE-SHEET POSITIONS

Contract Code	Off-Balance-Sheet Contract Positions	# Frms if # > 5	Notional Amount
1002	Opt commitment to orig 1-month COFI ARMs	19	$5,199
1004	Opt commitment to orig 6-mo or 1-yr COFI ARMs	24	$35
1006	Opt commitment to orig 6-mo or 1-yr Treasury/LIBOR ARMs	141	$7,575
1008	Opt commitment to orig 3- or 5-yr Treasury ARMs	133	$9,511
1010	Opt commitment to orig 5- or 7-yr Balloon or 2-step mtgs	95	$3,528
1012	Opt commitment to orig 10-, 15-, or 20-year FRMs	327	$5,049
1014	Opt commitment to orig 25- or 30-year FRMs	290	$21,145
1016	Opt commitment to orig "other" Mortgages	247	$27,388
2002	Commit/purchase 1-mo COFI ARM loans, svc retained		$57
2004	Commit/purchase 6-mo or 1-yr COFI ARM loans, svc retained		$1
2006	Commit/purchase 6-mo/1-yr Treas/LIBOR ARM lns, svc retained	15	$577
2008	Commit/purchase 3- or 5-yr Treas ARM loans, svc retained	13	$848
2010	Commit/purch 5- or 7-yr Balloon/2-step mtgs, svc retained	6	$52
2012	Commit/purchase 10-, 15-, or 20-yr FRM loans, svc retained	22	$60
2014	Commit/purchase 25- or 30-yr FRM loans, svc retained	22	$1,583
2016	Commit/purchase "other" Mortgage loans, svc retained	15	$672
2026	Commit/sell 6-mo or 1-yr Treas/LIBOR ARM lns, svc retained	8	$215
2028	Commit/sell 3- or 5-yr Treasury ARM loans, svc retained	13	$1,258
2030	Commit/sell 5- or 7-yr Balloon/2-step mtg lns, svc retained	10	$12
2032	Commit/sell 10-, 15-, or 20-yr FRM loans, svc retained	61	$307
2034	Commit/sell 25- to 30-yr FRM loans, svc retained	93	$4,561
2036	Commit/sell "other" Mortgage loans, svc retained	12	$335
2046	Commit/purchase 6-mo or 1-yr Treasury or LIBOR ARM MBS		$225
2048	Commit/purchase 3-yr or 5-yr Treasury ARM MBS		$211
2052	Commit/purchase 10-, 15-, or 20-yr FRM MBS		$20,467
2054	Commit/purchase 25- to 30-year FRM MBS	14	$74,956
2066	Commit/sell 6-mo or 1-yr Treasury or LIBOR ARM MBS		$5,021
2068	Commit/sell 3- or 5-yr Treasury ARM MBS		$643

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Contract Code	Off-Balance-Sheet Contract Positions	# Frms if # > 5	Notional Amount
2072	Commit/sell 10-, 15-, or 20-yr FRM MBS	20	$16,380
2074	Commit/sell 25- or 30-yr FRM MBS	24	$67,567
2076	Commit/sell "other" MBS		$200
2102	Commit/purchase 1-mo COFI ARM loans, svc released		$31
2104	Commit/purchase 6-mo or 1-yr COFI ARM loans, svc released		$1
2106	Commit/purch 6-mo or 1-yr Treas/LIBOR ARM lns, svc released	7	$731
2108	Commit/purchase 3- or 5-yr Treasury ARM lns, svc released		$853
2110	Commit/purch 5- or 7-yr Balloon/2-step mtg lns, svc released		$6
2112	Commit/purchase 10-, 15-, or 20-yr FRM loans, svc released	6	$659
2114	Commit/purchase 25- or 30-yr FRM loans, svc released	10	$7,009
2116	Commit/purchase "other" Mortgage loans, svc released		$519
2122	Commit/sell 1-mo COFI ARM loans, svc released		$37
2124	Commit/sell 6-mo or 1-yr COFI ARM loans, svc released		$1
2126	Commit/sell 6-mo or 1-yr Treas/LIBOR ARM lns, svc released	17	$11,979
2128	Commit/sell 3- or 5-yr Treasury ARM loans, svc released	23	$2,014
2130	Commit/sell 5- or 7-yr Balloon/2-step mtg lns, svc released	11	$800
2132	Commit/sell 10-, 15-, or 20-yr FRM loans, svc released	65	$879
2134	Commit/sell 25- or 30-yr FRM loans, svc released	111	$12,389
2136	Commit/sell "other" Mortgage loans, svc released	22	$2,865
2202	Firm commitment to originate 1-month COFI ARM loans	6	$170
2204	Firm commit/originate 6-month or 1-yr COFI ARM loans	11	$83
2206	Firm commit/originate 6-mo or 1-yr Treas or LIBOR ARM lns	51	$219
2208	Firm commit/originate 3- or 5-yr Treasury ARM loans	54	$874
2210	Firm commit/orig 5- or 7-yr Balloon or 2-step mtg lns	33	$183
2212	Firm commit/originate 10-, 15-, or 20-year FRM loans	119	$631
2214	Firm commit/originate 25- or 30-year FRM loans	111	$1,708
2216	Firm commit/originate "other" Mortgage loans	92	$1,269
3008	Option to purchase 3- or 5-yr Treasury ARMs		$1

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SUPPLEMENTAL REPORTING FOR FINANCIAL DERIVATIVES AND OFF-BALANCE-SHEET POSITIONS

Contract Code	Off-Balance-Sheet Contract Positions	# Frms if # > 5	Notional Amount
3010	Option to purchase 5- or 7-yr Balloon or 2-step mtgs		$0
3012	Option to purchase 10-, 15-, or 20-yr FRMs		$2
3014	Option to purchase 25- or 30-yr FRMs		$5
3016	Option to purchase "other" Mortgages		$230
3026	Option to sell 6-mo or 1-yr Treasury or LIBOR ARMs		$0
3028	Option to sell 3- or 5-year Treasury ARMs		$22
3030	Option to sell 5- or 7-yr Balloon or 2-step mtgs		$11
3032	Option to sell 10-, 15-, or 20-year FRMs	11	$780
3034	Option to sell 25- or 30-year FRMs	19	$7,116
3036	Option to sell "other" Mortgages		$6
3066	Short option to sell 6-mo or 1-yr Treasury or LIBOR ARMs		$1
3068	Short option to sell 3- or 5-yr Treasury ARMs		$13
3072	Short option to sell 10-, 15-, or 20-yr FRMs		$5
3074	Short option to sell 25- or 30-yr FRMs		$1,081
3076	Short option to sell "other" Mortgages		$2
4002	Commit/purchase non-Mortgage financial assets	82	$1,741
4006	Commit/purchase "other" liabilities		$6,352
4022	Commit/sell non-Mortgage financial assets	11	$1,209
5002	IR swap: pay fixed, receive 1-month LIBOR	8	$3,362
5004	IR swap: pay fixed, receive 3-month LIBOR	17	$46,191
5010	IR swap: pay fixed, receive 3-month Treasury		$5
5024	IR swap: pay 1-month LIBOR, receive fixed	7	$16,269
5026	IR swap: pay 3-month LIBOR, receive fixed	11	$40,819
5044	IR swap: pay the prime rate, receive fixed		$5
5502	IR swap, amortizing: pay fixed, receive 1-month LIBOR		$343
5504	IR swap, amortizing: pay fixed, receive 3-month LIBOR		$93
5524	IR swap, amortizing: pay 1-month LIBOR, receive fixed		$175
5526	IR swap, amortizing: pay 3-month LIBOR, receive fixed		$12

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SUPPLEMENTAL REPORTING FOR FINANCIAL DERIVATIVES AND OFF-BALANCE-SHEET POSITIONS

Contract Code	Off-Balance-Sheet Contract Positions	# Frms if # > 5	Notional Amount
8010	Long futures contract on 10-year Treasury note		$750
8012	Long futures contract on Treasury bond		$4
8016	Long futures contract on 3-month Eurodollar		$17,106
8036	Short futures contract on 2-year Treasury note		$7
8038	Short futures contract on 5-year Treasury note		$24
8040	Short futures contract on 10-year Treasury note		$565
8046	Short futures contract on 3-month Eurodollar		$77,931
9010	Long call option on 10-year T-note futures contract		$500
9012	Long call option on Treasury bond futures contract		$30
9016	Long call option on 3-mo Eurodollar futures contract		$1,300
9034	Long put option on 10-year T-note futures contract		$1,190
9036	Long put option on T-bond futures contract		$7
9502	Fixed-rate construction loans in process	339	$5,335
9512	Adjustable-rate construction loans in process	230	$10,135

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SUPPLEMENTAL REPORTING FOR ASSETS AND LIABILITIES

Asset/ Liability Code	Supplemental Asset/Liability Items	#Firms if # > 5	Balance
100	Multi/nonres mtg lns; adj Balloon < 300 bp to Life Cap		$41
105	Multi/nonres mtg lns; adj Balloon > 300 bp to Life Cap		$867
106	Multi/nonres mtg lns; adj Balloon w/no Lifetime Cap	7	$806
110	Multi/nonres mtg lns; adj f/amort < 300 bp to Life Cap		$145
115	Multi/nonres mtg lns; adj f/amort > 300 bp to Life Cap		$1,700
116	Multi/nonres mtg lns; adj fully amort w/no Life Cap		$479
120	Other investment securities, fixed-coupon securities	14	$77
122	Other investment securities, floating-rate securities	9	$42
125	Multi/nonres mtg loans; fixed-rate, Balloon		$184
127	Multi/nonres mtg loans; fixed-rate, fully amortizing	15	$316
130	Construction and land loans (adj-rate)		$93
140	Second Mortgages (adj-rate)		$95
150	Commercial loans (adj-rate)		$14
180	Consumer loans; loans on deposits	8	$12
181	Consumer loans; unsecured home improvement		$0
182	Consumer loans; education loans		$32
183	Consumer loans; auto loans and leases	8	$5,145
184	Consumer loans; mobile home loans		$30
185	Consumer loans; credit cards		$6,141
187	Consumer loans; recreational vehicles		$2,924
189	Consumer loans; other	8	$805
200	Variable-rate, fixed-maturity CDs	224	$11,278
220	Variable-rate FHLB advances	123	$122,514
299	Other variable-rate	72	$30,621
300	Govt. & agency securities, fixed-coupon securities	14	$445
302	Govt. & agency securities, floating-rate securities	7	$16

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SUPPLEMENTAL REPORTING OF MARKET VALUE ESTIMATES

			Estimated Market Value After Specified Rate Shock					
Asset/ Liability Code	**#Firms if # >**	**Balance**	**-200 bp**	**-100 bp**	**0 bp**	**+100 bp**	**+200 bp**	**+300 bp**
121 - Complex Securities - M/V estimate	433	$29,624	$30,654	$30,179	$29,534	$28,597	$27,716	$26,892
123 - Mortgage Derivatives - M/V estimate	302	$70,492	$71,905	$71,033	$69,619	$67,240	$65,209	$63,725
129 - Mortgage-Related Mutual Funds - M/V estimate	73	$731	$739	$736	$729	$719	$709	$695
280 - FHLB putable advance-M/V estimate	119	$12,381	$13,349	$12,847	$12,488	$12,232	$12,064	$11,937
281 - FHLB convertible advance-M/V estimate	130	$10,829	$11,772	$11,346	$11,035	$10,806	$10,639	$10,530
282 - FHLB callable advance-M/V estimate	28	$1,820	$1,913	$1,871	$1,823	$1,777	$1,736	$1,696
283 - FHLB periodic floor floating rate advance-M/V Estimates	10	$186	$185	$186	$185	$184	$183	$181
289 - Other FHLB structured advances - M/V estimate	32	$20,034	$20,513	$20,245	$19,920	$19,656	$19,471	$19,339
290 - Other structured borrowings - M/V estimate	21	$14,403	$15,107	$14,603	$14,275	$14,036	$13,844	$13,671
500 - Other OBS Positions w/o contract code or exceeds 16 positions	29	$212,196	$598	$132	$-30	$1,261	$3,313	$5,399