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: 785** **December 2006**

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	116,924	-45,139	-28 %	8.74 %	-286 bp
+200 bp	135,108	-26,956	-17 %	9.94 %	-167 bp
+100 bp	150,321	-11,743	-7 %	10.90 %	-71 bp
0 bp	162,064			11.60 %	
-100 bp	168,166	6,102	+4 %	11.94 %	+34 bp
-200 bp	169,995	7,931	+5 %	12.00 %	+39 bp

Risk Measure for a Given Rate Shock

	12/31/2006	09/30/2006	12/31/2005
Pre-shock NPV Ratio: NPV as % of PV Assets	11.60 %	10.32 %	11.07 %
Post-shock NPV Ratio	9.94 %	8.63 %	9.34 %
Sensitivity Measure: Decline in NPV Ratio	167 bp	169 bp	172 bp
TB 13a Level of Risk	Minimal	Minimal	Minimal

The reports issued since the September 2006 cycle were generated with the Enhanced NPV Model. As a result, the results from this quarter are not directly comparable to those from previous quarters.

Interest Rate Risk Exposure Report

Present Value Estimates by Interest Rate Scenario

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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	115,207	113,699	111,022	106,875	102,005	96,880	110,783	100.22	3.07
30-Year Mortgage Securities	31,797	31,333	30,347	28,963	27,466	25,956	30,814	98.49	3.90
15-Year Mortgages and MBS	69,377	67,770	65,645	63,229	60,713	58,220	65,968	99.51	3.46
Balloon Mortgages and MBS	37,253	36,550	35,721	34,738	33,600	32,320	36,064	99.05	2.54
Adjustable-Rate Single-Family First-Mortgage Loans and MBS: Current Market Index ARMs									
6 Month or Less Reset Frequency	27,356	27,199	27,048	26,883	26,689	26,445	26,328	102.74	0.58
7 Month to 2 Year Reset Frequency	71,730	71,149	70,571	69,792	68,722	67,401	69,801	101.10	0.96
2+ to 5 Year Reset Frequency	109,767	108,349	107,085	104,476	100,884	96,621	106,236	100.80	1.81
Adjustable-Rate Single-Family First-Mortgage Loans and MBS: Lagging Market Index ARMs									
1 Month Reset Frequency	217,296	215,526	213,656	211,563	209,007	205,534	205,282	104.08	0.93
2 Month to 5 Year Reset Frequency	22,049	21,700	21,306	20,864	20,395	19,902	21,703	98.17	1.96
Multifamily and Nonresidential Mortgage Loans and Securities									
Adjustable-Rate, Balloons	24,468	24,233	24,020	23,826	23,626	23,379	24,049	99.88	0.85
Adjustable-Rate, Fully Amortizing	61,380	61,000	60,659	60,325	59,692	58,617	60,809	99.75	0.56
Fixed-Rate, Balloon	15,508	14,862	14,254	13,681	13,142	12,632	14,229	100.18	4.14
Fixed-Rate, Fully Amortizing	30,298	29,181	28,132	27,145	26,216	25,340	28,230	99.65	3.62
Construction and Land Loans									
Adjustable-Rate	35,267	35,199	35,131	35,063	34,996	34,929	35,038	100.26	0.19
Fixed-Rate	11,410	11,097	10,809	10,542	10,295	10,065	10,894	99.21	2.57
Second-Mortgage Loans and Securities									
Adjustable-Rate	76,939	76,783	76,629	76,477	76,327	76,180	76,544	100.11	0.20
Fixed-Rate	41,770	40,769	39,817	38,910	38,045	37,219	39,230	101.50	2.33
Other Assets Related to Mortgage Loans and Securities									
Net Nonperforming Mortgage Loans	3,375	3,333	3,290	3,238	3,174	3,098	3,290	100.00	1.45
Accrued Interest Receivable	5,175	5,175	5,175	5,175	5,175	5,175	5,175	100.00	0.00
Advance for Taxes/Insurance	391	391	391	391	391	391	391	100.00	0.00
Float on Escrows on Owned Mortgages	140	237	359	468	566	657			-32.23
LESS: Value of Servicing on Mortgages Serviced by Others	43	77	122	149	163	168			-29.42
TOTAL MORTGAGE LOANS AND SECURITIES	**1,007,908**	**995,458**	**980,943**	**962,475**	**940,964**	**916,793**	**970,858**	**101.04**	**1.68**

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ASSETS (cont.)									
NONMORTGAGE LOANS									
Commercial Loans									
Adjustable-Rate	43,174	43,114	43,054	42,995	42,936	42,878	42,973	100.19	0.14
Fixed-Rate	15,145	14,631	14,142	13,677	13,234	12,812	14,916	94.81	3.37
Consumer Loans									
Adjustable-Rate	37,763	37,711	37,659	37,607	37,556	37,506	36,671	102.69	0.14
Fixed-Rate	46,467	45,792	45,146	44,527	43,932	43,360	45,714	98.76	1.40
Other Assets Related to Nonmortgage Loans and Securities									
Net Nonperforming Nonmortgage Loans	-2,227	-2,210	-2,193	-2,178	-2,162	-2,147	-2,193	0.00	0.74
Accrued Interest Receivable	974	974	974	974	974	974	974	100.00	0.00
TOTAL NONMORTGAGE LOANS	**141,296**	**140,012**	**138,782**	**137,603**	**136,470**	**135,382**	**139,055**	**99.80**	**0.87**
CASH, DEPOSITS, AND SECURITIES									
Cash, Non-Int-Earning Deposits, Overnight Fed Funds & Repos	27,819	27,819	27,819	27,819	27,819	27,819	27,819	100.00	0.00
Equities and All Mutual Funds	4,009	3,883	3,750	3,614	3,478	3,342	3,751	99.98	3.58
Zero-Coupon Securities	793	777	764	752	742	733	753	101.46	1.64
Government and Agency Securities	17,475	17,074	16,693	16,331	15,988	15,661	16,614	100.48	2.22
Term Fed Funds, Term Repos	13,293	13,269	13,245	13,222	13,199	13,177	13,254	99.94	0.18
Munis, Mtg-Backed Bonds, Corporates, Commercial Paper	8,488	7,815	7,225	6,704	6,244	5,835	7,048	102.51	7.69
Mortgage-Derivative and Structured Securities									
Valued by OTS	0	0	0	0	0	0	0	0.00	0.00
Valued by Institution	81,801	81,043	79,710	77,557	75,161	72,615	80,202	99.39	2.19
Structured Securities (Complex)	23,993	23,525	22,881	21,947	21,010	20,129	22,940	99.74	3.45
LESS: Valuation Allowances for Investment Securities	1	1	1	1	1	1	1	100.00	1.78
TOTAL CASH, DEPOSITS, AND SECURITIES	**177,669**	**175,203**	**172,085**	**167,947**	**163,639**	**159,310**	**172,379**	**99.83**	**2.11**

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ASSETS (cont.)									
REAL ASSETS, INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES, ETC.									
Repossessed Assets	1,246	1,246	1,246	1,246	1,246	1,246	1,246	100.00	0.00
Real Estate Held for Investment	189	189	189	189	189	189	189	100.00	0.00
Investment in Unconsolidated Subsidiaries	2,724	2,561	2,398	2,235	2,071	1,908	2,398	100.00	6.80
Office Premises and Equipment	11,299	11,299	11,299	11,299	11,299	11,299	11,299	100.00	0.00
TOTAL REAL ASSETS, ETC.	**15,458**	**15,295**	**15,132**	**14,969**	**14,805**	**14,642**	**15,132**	**100.00**	**1.08**
MORTGAGE LOANS SERVICED FOR OTHERS									
Fixed-Rate Servicing	2,483	3,183	3,997	4,525	4,766	4,814			-16.78
Adjustable-Rate Servicing	3,200	3,261	3,420	3,603	3,618	3,600			-5.00
Float on Mortgages Serviced for Others	2,846	3,368	3,916	4,378	4,747	5,050			-12.90
TOTAL MORTGAGE LOANS SERVICED FOR OTHERS	**8,529**	**9,812**	**11,334**	**12,506**	**13,131**	**13,464**			**-11.88**
OTHER ASSETS									
Purchased and Excess Servicing							11,224		
Margin Account	0	0	0	0	0	0	0	0.00	0.00
Miscellaneous I	40,853	40,853	40,853	40,853	40,853	40,853	40,853	100.00	0.00
Miscellaneous II							39,203		
Deposit Intangibles									
Retail CD Intangible	571	636	706	782	864	952			-10.36
Transaction Account Intangible	5,647	7,383	9,029	10,166	11,480	12,913			-15.41
MMDA Intangible	9,052	10,630	12,318	14,145	16,257	18,754			-14.27
Passbook Account Intangible	6,630	8,316	9,301	10,733	12,493	14,196			-12.99
Non-Interest-Bearing Account Intangible	3,251	4,737	6,147	7,487	8,762	9,976			-22.37
TOTAL OTHER ASSETS	**66,004**	**72,554**	**78,354**	**84,167**	**90,708**	**97,644**	**91,280**		
Miscellaneous Assets									
Unrealized Gains Less Unamortized Yield Adjustments							3,099		
TOTAL ASSETS	**1,416,863**	**1,408,334**	**1,396,630**	**1,379,665**	**1,359,718**	**1,337,235**	**1,391,803**	**100/98*** **	**1.03/1.48*** **

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LIABILITIES									
DEPOSITS									
Fixed-Maturity									
Fixed-Rate Maturing in 12 Months or Less	338,904	337,971	337,052	336,202	335,415	334,665	337,312	99.92	0.26
Fixed-Rate Maturing in 13 Months or More	78,180	75,864	73,717	71,755	69,912	68,231	73,915	99.73	2.79
Variable-Rate	15,455	15,446	15,438	15,429	15,420	15,412	15,430	100.05	0.06
Demand									
Transaction Accounts	79,434	79,434	79,434	79,434	79,434	79,434	79,434	100/89*	0.00/1.98*
MMDAs	184,285	184,285	184,285	184,285	184,285	184,285	184,285	100/93*	0.00/1.03*
Passbook Accounts	88,895	88,895	88,895	88,895	88,895	88,895	88,895	100/90*	0.00/1.53*
Non-Interest-Bearing Accounts	62,735	62,735	62,735	62,735	62,735	62,735	62,735	100/90*	0.00/2.43*
TOTAL DEPOSITS	**847,888**	**844,630**	**841,556**	**838,734**	**836,096**	**833,657**	**842,006**	**100/95***	**0.35/1.09***
BORROWINGS									
Fixed-Maturity									
Fixed-Rate Maturing in 36 Months or Less	155,431	154,596	153,776	152,970	152,178	151,400	154,408	99.59	0.53
Fixed-Rate Maturing in 37 Months or More	30,455	28,454	26,649	25,014	23,527	22,170	27,199	97.97	6.45
Variable-Rate	122,306	122,112	121,914	121,713	121,508	121,301	121,034	100.73	0.16
TOTAL BORROWINGS	**308,191**	**305,162**	**302,339**	**299,697**	**297,213**	**294,871**	**302,642**	**99.90**	**0.90**
OTHER LIABILITIES									
Escrow Accounts									
For Mortgages	6,444	6,444	6,444	6,444	6,444	6,444	6,444	100.00	0.00
Other Escrow Accounts	1,040	1,009	979	952	926	901	1,135	86.31	2.92
Miscellaneous Other Liabilities									
Collateralized Mortgage Securities Issued	0	0	0	0	0	0	0	0.00	0.00
Miscellaneous I	33,092	33,092	33,092	33,092	33,092	33,092	33,092	100.00	0.00
Miscellaneous II	0	0	0	0	0	0	4,621		
TOTAL OTHER LIABILITIES	**40,576**	**40,545**	**40,515**	**40,488**	**40,461**	**40,437**	**45,292**	**89.45**	**0.07**
Other Liabilities not Included Above									
Self-Valued	53,747	51,350	49,596	48,795	48,224	47,692	49,471	100.25	2.58
Unamortized Yield Adjustments							663		
TOTAL LIABILITIES	**1,250,402**	**1,241,687**	**1,234,006**	**1,227,714**	**1,221,995**	**1,216,657**	**1,240,074**	**100/96****	**0.57/1.07****

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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	330	223	1	-400	-891	-1,402			
ARMs	243	170	96	-2	-136	-326			
Other Mortgages	1,364	788	0	-968	-2,103	-3,373			
FIRM COMMITMENTS									
Purchase/Originate Mortgages and MBS	2,114	1,267	-718	-3,677	-7,040	-10,478			
Sell Mortgages and MBS	-3,477	-2,322	-207	2,973	6,639	10,493			
Purchase Non-Mortgage Items	12	9	0	-8	-15	-21			
Sell Non-Mortgage Items	-32	-18	0	17	34	50			
INTEREST-RATE SWAPS, SWAPTIONS									
Pay Fixed, Receive Floating Swaps	-2,119	-1,064	-85	827	1,676	2,470			
Pay Floating, Receive Fixed Swaps	2,989	1,397	-73	-1,433	-2,692	-3,862			
Basis Swaps	0	0	0	0	0	0			
Swaptions	0	0	0	0	0	0			
OTHER									
Options on Mortgages and MBS	260	163	12	256	509	761			
Interest-Rate Caps	0	0	0	0	0	1			
Interest-Rate Floors	4	2	1	1	0	0			
Futures	-424	-212	0	212	423	634			
Options on Futures	19	13	8	7	7	7			
Construction LIP	214	118	24	-68	-159	-249			
Self-Valued	2,039	985	380	634	1,132	1,642			
TOTAL OFF-BALANCE-SHEET POSITIONS	**3,534**	**1,519**	**-560**	**-1,630**	**-2,616**	**-3,654**			

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NET PORTFOLIO VALUE									
TOTAL ASSETS	1,416,863	1,408,334	1,396,630	1,379,665	1,359,718	1,337,235	1,391,803	100/98***	1.03/1.48***
MINUS TOTAL LIABILITIES	1,250,402	1,241,687	1,234,006	1,227,714	1,221,995	1,216,657	1,240,074	100/96**	0.57/1.07**
PLUS OFF-BALANCE-SHEET POSITIONS	3,534	1,519	-560	-1,630	-2,616	-3,654			
TOTAL NET PORTFOLIO VALUE #	169,995	168,166	162,064	150,321	135,108	116,924	151,729	106.81	5.51

* 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	$1,531	$36,607	$46,913	$15,391	$10,337
WARM	304 mo	326 mo	336 mo	330 mo	315 mo
WAC	4.50%	5.65%	6.41%	7.40%	9.01%
Amount of these that is FHA or VA Guaranteed	$5	$334	$762	$432	$1,016
Securities Backed by Conventional Mortgages	$3,190	$17,073	$6,239	$161	$46
WARM	370 mo	357 mo	346 mo	250 mo	179 mo
Weighted Average Pass-Through Rate	4.69%	5.27%	6.13%	7.19%	8.68%
Securities Backed by FHA or VA Mortgages	$265	$2,121	$353	$478	$888
WARM	320 mo	336 mo	291 mo	258 mo	170 mo
Weighted Average Pass-Through Rate	4.00%	5.25%	6.29%	7.37%	9.01%
15-YEAR MORTGAGES AND MBS					
Mortgage Loans	$6,672	$21,951	$13,349	$5,375	$3,453
WAC	4.70%	5.48%	6.41%	7.40%	8.99%
Mortgage Securities	$7,377	$6,953	$709	$91	$14
Weighted Average Pass-Through Rate	4.39%	5.17%	6.13%	7.18%	8.86%
WARM (of 15-Year Loans and Securities)	132 mo	158 mo	159 mo	131 mo	134 mo
BALLOON MORTGAGES AND MBS					
Mortgage Loans	$1,363	$11,761	$14,558	$2,369	$1,503
WAC	4.57%	5.58%	6.34%	7.36%	9.72%
Mortgage Securities	$3,188	$1,282	$38	$3	$0
Weighted Average Pass-Through Rate	4.26%	5.24%	6.16%	7.31%	8.73%
WARM (of Balloon Loans and Securities)	70 mo	173 mo	229 mo	148 mo	127 mo

Total Fixed-Rate, Single-Family, First Mortgage Loans, and Mortgage-Backed Securities	**$243,600**

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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	$861	$1,606	$2,408	$4,370	$428
WAC	5.72%	5.53%	7.24%	2.53%	3.72%
Non-Teaser ARMs					
Balances of All Non-Teaser ARMs	$25,467	$68,164	$103,822	$200,912	$21,275
Weighted Average Margin	307 bp	294 bp	250 bp	312 bp	267 bp
WAC	7.42%	5.70%	5.72%	7.80%	5.86%
WARM	311 mo	321 mo	340 mo	344 mo	302 mo
Weighted Average Time Until Next Payment Reset	2 mo	14 mo	45 mo	6 mo	22 mo

Total Adjustable-Rate, Single-Family, First Mortgage Loans & Mortgage-Backed Securities **$429,313**

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	$3,233	$666	$374	$14,297	$245
Weighted Average Distance from Lifetime Cap	152 bp	115 bp	120 bp	159 bp	184 bp
Balances With Coupon 201-400 bp from Lifetime Cap	$3,636	$5,982	$2,423	$123,725	$1,099
Weighted Average Distance from Lifetime Cap	304 bp	356 bp	351 bp	315 bp	357 bp
Balances With Coupon Over 400 bp from Lifetime Cap	$16,039	$60,401	$99,394	$65,824	$20,163
Weighted Average Distance from Lifetime Cap	607 bp	573 bp	549 bp	491 bp	623 bp
Balances Without Lifetime Cap	$3,419	$2,721	$4,039	$1,436	$196
ARM Cap and Floor Detail					
Balances Subject to Periodic Rate Caps	$12,642	$61,947	$97,305	$607	$7,630
Weighted Average Periodic Rate Cap	157 bp	224 bp	311 bp	504 bp	194 bp
Balances Subject to Periodic Rate Floors	$8,595	$49,936	$87,097	$415	$6,872
MBS Included in ARM Balances	$2,174	$16,239	$11,587	$1,576	$661

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MULTIFAMILY AND NONRESIDENTIAL MORTGAGE LOANS AND SECURITIES	Balloons	Fully Amortizing
Adjustable-Rate:		
Balances	$24,049	$60,803
WARM	92 mo	217 mo
Remaining Term to Full Amortization	301 mo	
Rate Index Code	0	0
Margin	231 bp	246 bp
Reset Frequency	28 mo	12 mo
MEMO: ARMs within 300 bp of Lifetime Cap		
Balances	$2,586	$12,230
Wghted Average Distance to Lifetime Cap	82 bp	109 bp
Fixed-Rate:		
Balances	$14,229	$28,228
WARM	66 mo	97 mo
Remaining Term to Full Amortization	279 mo	
WAC	6.56%	6.29%

CONSTRUCTION AND LAND LOANS	Adjustable Rate	Fixed Rate
Balances	$35,035	$10,892
WARM	19 mo	44 mo
Rate Index Code	0	
Margin in Column 1; WAC in Column 2	124 bp	7.37%
Reset Frequency	3 mo	

SECOND MORTGAGE LOANS AND SECURITIES	Adjustable Rate	Fixed Rate
Balances	$76,540	$39,229
WARM	273 mo	171 mo
Rate Index Code	0	
Margin in Column 1; WAC in Column 2	40 bp	7.78%
Reset Frequency	1 mo	

COMMERCIAL LOANS	Adjustable Rate	Fixed Rate
Balances	$42,967	$14,906
WARM	44 mo	50 mo
Margin in Column 1; WAC in Column 2	220 bp	6.74%
Reset Frequency	3 mo	
Rate Index Code	0	

CONSUMER LOANS	Adjustable Rate	Fixed Rate
Balances	$36,671	$45,708
WARM	84 mo	56 mo
Rate Index Code	0	
Margin in Column 1; WAC in Column 2	558 bp	9.76%
Reset Frequency	1 mo	

MORTGAGE-DERIVATIVE SECURITIES -- BOOK VALUE	High Risk	Low Risk
Collateralized Mortgage Obligations:		
Floating Rate	$1,202	$22,786
Fixed Rate		
Remaining WAL <= 5 Years	$1,716	$46,855
Remaining WAL 5-10 Years	$3,271	$2,171
Remaining WAL Over 10 Years	$801	
Superfloaters	$0	
Inverse Floaters & Super POs	$1	
Other	$9	$45
CMO Residuals:		
Fixed Rate	$49	$38
Floating Rate	$383	$32
Stripped Mortgage-Backed Securities:		
Interest-Only MBS	$435	$308
WAC	6.55%	8.41%
Principal-Only MBS	$57	$0
WAC	5.95%	11.50%
Total Mortgage-Derivative Securities - Book Value	$7,925	$72,236

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ASSETS (continued)

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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	$30,910	$208,553	$184,056	$50,440	$28,624
WARM	158 mo	260 mo	288 mo	263 mo	210 mo
Weighted Average Servicing Fee	26 bp	28 bp	30 bp	32 bp	39 bp

Total Number of Fixed Rate Loans Serviced that are:	
Conventional	3,603 loans
FHA/VA	433 loans
Subserviced by Others	117 loans

	Index on Serviced Loan	
	Current Market	Lagging Market
Adjustable-Rate Mortgage Loan Servicing		
Balances Serviced	$243,488	$140,533
WARM (in months)	254 mo	346 mo
Weighted Average Servicing Fee	34 bp	60 bp

Total # of Adjustable-Rate Loans Serviced	1,666 loans
Number of These Subserviced by Others	11 loans

Total Balances of Mortgage Loans Serviced for Others **$886,605**

CASH, DEPOSITS, AND SECURITIES

	Balances	WAC	WARM
Cash, Non-Interest-Earning Demand Deposits, Overnight Fed Funds, Overnight Repos	$27,817		
Equity Securities (including Mutual Funds) Subject to SFAS No. 115	$3,749		
Zero-Coupon Securities	$753	5.02%	17 mo
Government & Agency Securities	$16,613	4.58%	30 mo
Term Fed Funds, Term Repos, and Interest-Earning Deposits	$13,245	4.75%	2 mo
Other (Munis, Mortgage-Backed Bonds, Corporate Securities, Commercial Paper, etc.)	$7,047	5.62%	138 mo
Memo: Complex Securities (from supplemental reporting)	$22,931		

Total Cash, Deposits, and Securities **$92,155**

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ASSETS (continued)

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ITEMS RELATED TO MORTAGE LOANS AND SECURITIES

Nonperforming Loans	$7,048
Accrued Interest Receivable	$5,175
Advances for Taxes and Insurance	$391
Less: Unamortized Yield Adjustments	$-4,436
Valuation Allowances	$3,759
Unrealized Gains (Losses)	$-870

ITEMS RELATED TO NONMORTAGE LOANS AND SECURITIES

Nonperforming Loans	$898
Accrued Interest Receivable	$974
Less: Unamortized Yield Adjustments	$260
Valuation Allowances	$3,091
Unrealized Gains (Losses)	$-44

OTHER ITEMS

Real Estate Held for Investment	$189
Repossessed Assets	$1,246
Equity Assets Not Subject to SFAS No. 115 (Excluding FHLB Stock)	$2,398
Office Premises and Equipment	$11,296
Items Related to Certain Investment Securities	
Unrealized Gains (Losses)	$-252
Less: Unamortized Yield Adjustments	$-87
Valuation Allowances	$1
Other Assets	
Servicing Assets, Interest-Only Strip Receivables, and Certain Other Instruments	$11,224
Miscellaneous I	$40,850
Miscellaneous II	$39,203
TOTAL ASSETS	**$1,391,624**

MEMORANDUM ITEMS

Mortgage "Warehouse" Loans Reported as Mortgage Loans at SC26	$9,653
Loans Secured by Real Estate Reported as NonMortgage Loans at SC31	$179
Market Vaue of Equity Securities and Mutual Funds Reported at CMR464:	
Equity Securities and Non-Mortgage-Related Mutual Funds	$2,529
Mortgage-Related Mututal Funds	$1,220
Mortgage Loans Serviced by Others:	
Fixed-Rate Mortgage Loans Serviced	$40,635
Weighted Average Servicing Fee	30 bp
Adjustable-Rate Mortgage Loans Serviced	$28,914
Weighted Average Servicing Fee	33 bp
Credit-Card Balances Expected to Pay Off in Grace Period	$10,620

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LIABILITIES

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FIXED-RATE, FIXED-MATURITY DEPOSITS

	Original Maturity in Months			Early Withdrawals During Quarter (Optional)
Balances by Remaining Maturity:	12 or Less	13 to 36	37 or More	
Balances Maturing in 3 Months or Less	$113,659	$17,272	$5,390	$773
WAC	4.97%	3.97%	4.90%	
WARM	2 mo	2 mo	2 mo	
Balances Maturing in 4 to 12 Months	$142,606	$47,051	$11,316	$1,412
WAC	5.20%	4.68%	4.59%	
WARM	6 mo	8 mo	7 mo	
Balances Maturing in 13 to 36 Months		$30,000	$22,927	$486
WAC		4.82%	4.10%	
WARM		19 mo	24 mo	
Balances Maturing in 37 or More Months			$20,982	$233
WAC			4.92%	
WARM			68 mo	
Total Fixed-Rate, Fixed Maturity Deposits:			**$411,203**	

MEMO: FIXED-RATE, FIXED-MATURITY DEPOSITS DETAIL

	Original Maturity in Months		
	12 or Less	13 to 36	37 or More
Balances in Brokered Deposits	$47,807	$9,893	$16,381
Deposits with Early-Withdrawal Penalties Stated in Terms of Months of Forgone Interest:			
Balances Subject to Penalty	$198,554	$83,103	$48,512
Penalty in Months of Forgone Interest	2.88 mo	5.62 mo	7.75 mo
Balances in New Accounts	$35,383	$4,966	$1,505

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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%	$6,650	$2,164	$1,915	1.18%
3.00 to 3.99%	$1,340	$17,143	$1,093	3.60%
4.00 to 4.99%	$4,234	$16,889	$8,260	4.51%
5.00 to 5.99%	$85,180	$19,800	$13,301	5.34%
6.00 to 6.99%	$58	$683	$2,383	6.60%
7.00 to 7.99%	$9	$81	$183	7.30%
8.00 to 8.99%	$5	$157	$38	8.06%
9.00 and Above	$0	$14	$25	9.75%
WARM	1 mo	16 mo	104 mo	
Total Fixed-Rate, Fixed-Maturity Borrowings			**$181,603**	

MEMOS

Variable-Rate Borrowings and Structured Advances (from Supplemental Reporting)	$185,885
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	$79,417	2.08%	$4,003
Money Market Deposit Accounts (MMDAs)	$184,276	3.65%	$11,119
Passbook Accounts	$88,880	2.24%	$6,136
Non-Interest-Bearing Non-Maturity Deposits	$62,732		$2,751
ESCROW ACCOUNTS			
Escrow for Mortgages Held in Portfolio	$1,826	0.18%	
Escrow for Mortgages Serviced for Others	$4,618	0.13%	
Other Escrows	$1,135	0.47%	
TOTAL NON-MATURITY DEPOSITS & ESCROW ACCOUNTS	$422,883		
UNAMORTIZED YIELD ADJUSTMENTS ON DEPOSITS	$-215		
UNAMORTIZED YIELD ADJUSTMENTS ON BORROWINGS	$878		
OTHER LIABILITIES			
Collateralized Mortgage Securities Issued	$0		
Miscellaneous I	$33,091		
Miscellaneous II	$4,621		
TOTAL LIABILITIES	**$1,239,949**		

MINORITY INTEREST AND CAPITAL

MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	$3,323
EQUITY CAPITAL	$148,365
TOTAL LIABILITIES, MINORITY INTEREST, AND CAPITAL	**$1,391,637**

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SUPPLEMENTAL REPORTING

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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	20	$596
1004	Opt commitment to orig 6-mo or 1-yr COFI ARMs	20	$16
1006	Opt commitment to orig 6-mo or 1-yr Treasury/LIBOR ARMs	107	$8,506
1008	Opt commitment to orig 3- or 5-yr Treasury ARMs	109	$3,785
1010	Opt commitment to orig 5- or 7-yr Balloon or 2-step mtgs	58	$707
1012	Opt commitment to orig 10-, 15-, or 20-year FRMs	257	$1,760
1014	Opt commitment to orig 25- or 30-year FRMs	268	$11,410
1016	Opt commitment to orig "other" Mortgages	218	$49,197
2002	Commit/purchase 1-mo COFI ARM loans, svc retained		$97
2004	Commit/purchase 6-mo or 1-yr COFI ARM loans, svc retained		$0
2006	Commit/purchase 6-mo/1-yr Treas/LIBOR ARM lns, svc retained	11	$447
2008	Commit/purchase 3- or 5-yr Treas ARM loans, svc retained	11	$519
2010	Commit/purch 5- or 7-yr Balloon/2-step mtgs, svc retained		$10
2012	Commit/purchase 10-, 15-, or 20-yr FRM loans, svc retained	15	$47
2014	Commit/purchase 25- or 30-yr FRM loans, svc retained	15	$2,033
2016	Commit/purchase "other" Mortgage loans, svc retained	17	$1,846
2026	Commit/sell 6-mo or 1-yr Treas/LIBOR ARM lns, svc retained	6	$795
2028	Commit/sell 3- or 5-yr Treasury ARM loans, svc retained		$1,266
2030	Commit/sell 5- or 7-yr Balloon/2-step mtg lns, svc retained		$6
2032	Commit/sell 10-, 15-, or 20-yr FRM loans, svc retained	47	$117
2034	Commit/sell 25- to 30-yr FRM loans, svc retained	83	$4,918
2036	Commit/sell "other" Mortgage loans, svc retained	9	$6,941
2048	Commit/purchase 3-yr or 5-yr Treasury ARM MBS		$847
2052	Commit/purchase 10-, 15-, or 20-yr FRM MBS	7	$3,047
2054	Commit/purchase 25- to 30-year FRM MBS	9	$58,677
2072	Commit/sell 10-, 15-, or 20-yr FRM MBS	17	$4,124
2074	Commit/sell 25- or 30-yr FRM MBS	20	$54,404
2076	Commit/sell "other" MBS		$175

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Contract Code	Off-Balance-Sheet Contract Positions	# Frms if # > 5	Notional Amount
2106	Commit/purch 6-mo or 1-yr Treas/LIBOR ARM lns, svc released		$878
2108	Commit/purchase 3- or 5-yr Treasury ARM lns, svc released		$5
2110	Commit/purch 5- or 7-yr Balloon/2-step mtg lns, svc released		$3
2112	Commit/purchase 10-, 15-, or 20-yr FRM loans, svc released		$38
2114	Commit/purchase 25- or 30-yr FRM loans, svc released	7	$583
2116	Commit/purchase "other" Mortgage loans, svc released		$423
2122	Commit/sell 1-mo COFI ARM loans, svc released		$7
2124	Commit/sell 6-mo or 1-yr COFI ARM loans, svc released		$9
2126	Commit/sell 6-mo or 1-yr Treas/LIBOR ARM lns, svc released	19	$8,044
2128	Commit/sell 3- or 5-yr Treasury ARM loans, svc released	18	$193
2130	Commit/sell 5- or 7-yr Balloon/2-step mtg lns, svc released	7	$806
2132	Commit/sell 10-, 15-, or 20-yr FRM loans, svc released	46	$273
2134	Commit/sell 25- or 30-yr FRM loans, svc released	98	$4,881
2136	Commit/sell "other" Mortgage loans, svc released	20	$2,821
2202	Firm commitment to originate 1-month COFI ARM loans		$74
2204	Firm commit/originate 6-month or 1-yr COFI ARM loans		$13
2206	Firm commit/originate 6-mo or 1-yr Treas or LIBOR ARM lns	37	$335
2208	Firm commit/originate 3- or 5-yr Treasury ARM loans	31	$429
2210	Firm commit/orig 5- or 7-yr Balloon or 2-step mtg lns	23	$111
2212	Firm commit/originate 10-, 15-, or 20-year FRM loans	87	$338
2214	Firm commit/originate 25- or 30-year FRM loans	89	$766
2216	Firm commit/originate "other" Mortgage loans	78	$1,375
3008	Option to purchase 3- or 5-yr Treasury ARMs		$1
3012	Option to purchase 10-, 15-, or 20-yr FRMs		$1
3014	Option to purchase 25- or 30-yr FRMs		$10,400
3016	Option to purchase "other" Mortgages		$249
3026	Option to sell 6-mo or 1-yr Treasury or LIBOR ARMs		$23
3028	Option to sell 3- or 5-year Treasury ARMs		$25

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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
3032	Option to sell 10-, 15-, or 20-year FRMs	6	$1,214
3034	Option to sell 25- or 30-year FRMs	13	$4,603
3036	Option to sell "other" Mortgages		$0
3046	Short option to purchase 6-mo or 1-yr Treas or LIBOR ARMs		$15
3068	Short option to sell 3- or 5-yr Treasury ARMs		$111
3070	Short opt/sell 5- or 7-yr Balloon or 2-step mtg loans		$1
3072	Short option to sell 10-, 15-, or 20-yr FRMs		$316
3074	Short option to sell 25- or 30-yr FRMs	6	$328
3076	Short option to sell "other" Mortgages		$52
4002	Commit/purchase non-Mortgage financial assets	69	$535
4006	Commit/purchase "other" liabilities		$750
4022	Commit/sell non-Mortgage financial assets	8	$666
4026	Commit/sell "other" liabilities		$11
5002	IR swap: pay fixed, receive 1-month LIBOR		$6,782
5004	IR swap: pay fixed, receive 3-month LIBOR	13	$20,286
5006	IR swap: pay fixed, receive 6-month LIBOR		$250
5010	IR swap: pay fixed, receive 3-month Treasury		$5
5024	IR swap: pay 1-month LIBOR, receive fixed	7	$16,845
5026	IR swap: pay 3-month LIBOR, receive fixed	7	$21,372
5044	IR swap: pay the prime rate, receive fixed		$5
5104	IR swaption: pay fixed, receive 3-month LIBOR		$867
5124	IR swaption: pay 1-month LIBOR, receive fixed		$28
5224	Short IR swaption: pay 1-mo LIBOR, receive fixed		$28
5502	IR swap, amortizing: pay fixed, receive 1-month LIBOR		$119
5504	IR swap, amortizing: pay fixed, receive 3-month LIBOR		$40
5524	IR swap, amortizing: pay 1-month LIBOR, receive fixed		$118
5526	IR swap, amortizing: pay 3-month LIBOR, receive fixed		$10
6004	Interest rate Cap based on 3-month LIBOR		$25

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Contract Code	Off-Balance-Sheet Contract Positions	# Frms if # > 5	Notional Amount
7004	Interest rate floor based on 3-month LIBOR		$55
7022	Interest rate floor based on the prime rate		$10
8006	Long futures contract on 2-year Treasury note		$30
8008	Long futures contract on 5-year Treasury note		$75
8010	Long futures contract on 10-year Treasury note		$5
8016	Long futures contract on 3-month Eurodollar		$7,151
8036	Short futures contract on 2-year Treasury note		$13
8038	Short futures contract on 5-year Treasury note		$7
8040	Short futures contract on 10-year Treasury note		$72
8042	Short futures contract on Treasury bond		$1
8046	Short futures contract on 3-month Eurodollar		$90,110
9008	Long call option on 5-year T-note futures contract		$7
9010	Long call option on 10-year T-note futures contract		$70
9012	Long call option on Treasury bond futures contract		$2
9032	Long put option on 5-year T-note futures contract		$2
9036	Long put option on T-bond futures contract		$3
9040	Long put option on 3-month Eurodollar futures contract		$22,270
9088	Short put option on 3-mo Eurodollar futures contract		$3,000
9502	Fixed-rate construction loans in process	324	$3,936
9512	Adjustable-rate construction loans in process	215	$8,773

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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		$145
105	Multi/nonres mtg lns; adj Balloon > 300 bp to Life Cap		$415
106	Multi/nonres mtg lns; adj Balloon w/no Lifetime Cap	8	$961
110	Multi/nonres mtg lns; adj f/amort < 300 bp to Life Cap		$518
115	Multi/nonres mtg lns; adj f/amort > 300 bp to Life Cap		$2,250
116	Multi/nonres mtg lns; adj fully amort w/no Life Cap	7	$599
120	Other investment securities, fixed-coupon securities	15	$164
122	Other investment securities, floating-rate securities	7	$76
125	Multi/nonres mtg loans; fixed-rate, Balloon		$201
127	Multi/nonres mtg loans; fixed-rate, fully amortizing	13	$320
130	Construction and land loans (adj-rate)		$120
140	Second Mortgages (adj-rate)		$118
150	Commercial loans (adj-rate)		$15
180	Consumer loans; loans on deposits	10	$23
181	Consumer loans; unsecured home improvement		$0
182	Consumer loans; education loans		$3
183	Consumer loans; auto loans and leases	9	$4,396
184	Consumer loans; mobile home loans		$42
185	Consumer loans; credit cards		$5,473
187	Consumer loans; recreational vehicles		$2,459
189	Consumer loans; other	9	$676
200	Variable-rate, fixed-maturity CDs	222	$15,411
220	Variable-rate FHLB advances	115	$75,353
299	Other variable-rate	78	$45,681
300	Govt. & agency securities, fixed-coupon securities	14	$400
302	Govt. & agency securities, floating-rate securities		$2

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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	412	$22,931	$23,984	$23,516	$22,872	$21,939	$21,001	$20,120
123 - Mortgage Derivatives - M/V estimate	288	$80,202	$81,801	$81,043	$79,710	$77,557	$75,161	$72,615
129 - Mortgage-Related Mutual Funds - M/V estimate	65	$712	$725	$721	$711	$698	$684	$671
280 - FHLB putable advance-M/V estimate	104	$15,694	$17,532	$16,541	$15,760	$15,454	$15,256	$15,073
281 - FHLB convertible advance-M/V estimate	120	$8,877	$9,435	$9,116	$8,873	$8,739	$8,654	$8,584
282 - FHLB callable advance-M/V estimate	25	$6,158	$6,528	$6,286	$6,162	$6,093	$6,039	$5,988
283 - FHLB periodic floor floating rate advance-M/V Estimates	7	$174	$174	$174	$173	$172	$170	$169
289 - Other FHLB structured advances - M/V estimate	29	$2,698	$2,829	$2,756	$2,690	$2,631	$2,577	$2,527
290 - Other structured borrowings - M/V estimate	30	$15,838	$17,215	$16,444	$15,906	$15,676	$15,496	$15,320
500 - Other OBS Positions w/o contract code or exceeds 16 positions	23	$211,813	$2,039	$985	$380	$634	$1,132	$1,642