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: 771** **September 2007**

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	118,688	-46,132	-28 %	7.93 %	-262 bp
+200 bp	136,622	-28,197	-17 %	8.98 %	-157 bp
+100 bp	152,535	-12,284	-7 %	9.88 %	-67 bp
0 bp	164,819			10.55 %	
-100 bp	170,888	6,069	+4 %	10.84 %	+29 bp
-200 bp	173,307	8,488	+5 %	10.92 %	+37 bp

Risk Measure for a Given Rate Shock

	9/30/2007	6/30/2007	9/30/2006
Pre-shock NPV Ratio: NPV as % of PV Assets	10.55 %	11.55 %	10.32 %
Post-shock NPV Ratio	8.98 %	9.46 %	8.63 %
Sensitivity Measure: Decline in NPV Ratio	157 bp	208 bp	169 bp
TB 13a Level of Risk	Minimal	Moderate	Minimal

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Present Value Estimates by Interest Rate Scenario

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Amounts in Millions

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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	138,716	136,554	133,402	128,858	123,373	117,655	133,012	100.29	2.88
30-Year Mortgage Securities	34,087	33,422	32,283	30,835	29,288	27,792	32,976	97.90	4.01
15-Year Mortgages and MBS	64,144	62,871	61,130	59,105	56,980	54,858	61,403	99.56	3.08
Balloon Mortgages and MBS	47,526	46,816	45,966	44,927	43,688	42,262	46,019	99.88	2.05
Adjustable-Rate Single-Family First-Mortgage Loans and MBS: Current Market Index ARMs									
6 Month or Less Reset Frequency	28,719	28,587	28,431	28,286	28,083	27,847	28,559	99.55	0.53
7 Month to 2 Year Reset Frequency	86,298	85,523	84,675	83,412	82,015	80,279	84,876	99.76	1.25
2+ to 5 Year Reset Frequency	108,740	107,386	105,742	103,081	99,782	96,167	105,945	99.81	2.04
Adjustable-Rate Single-Family First-Mortgage Loans and MBS: Lagging Market Index ARMs									
1 Month Reset Frequency	188,050	186,565	184,989	183,230	181,121	178,388	179,045	103.32	0.90
2 Month to 5 Year Reset Frequency	38,965	38,418	37,840	37,246	36,626	35,943	39,590	95.58	1.55
Multifamily and Nonresidential Mortgage Loans and Securities									
Adjustable-Rate, Balloons	24,877	24,568	24,285	24,013	23,715	23,393	24,342	99.76	1.14
Adjustable-Rate, Fully Amortizing	63,415	62,934	62,565	62,227	61,635	60,716	62,551	100.02	0.56
Fixed-Rate, Balloon	18,520	17,745	17,014	16,326	15,677	15,065	17,080	99.61	4.17
Fixed-Rate, Fully Amortizing	29,446	28,341	27,307	26,339	25,430	24,575	27,206	100.37	3.67
Construction and Land Loans									
Adjustable-Rate	36,640	36,543	36,446	36,350	36,255	36,160	36,394	100.14	0.26
Fixed-Rate	10,723	10,443	10,182	9,939	9,711	9,497	10,587	96.17	2.47
Second-Mortgage Loans and Securities									
Adjustable-Rate	93,375	93,120	92,869	92,622	92,378	92,139	92,773	100.10	0.27
Fixed-Rate	65,633	64,048	62,540	61,104	59,735	58,428	61,250	102.11	2.35
Other Assets Related to Mortgage Loans and Securities									
Net Nonperforming Mortgage Loans	8,658	8,557	8,449	8,323	8,171	7,997	8,449	100.00	1.38
Accrued Interest Receivable	6,365	6,365	6,365	6,365	6,365	6,365	6,365	100.00	0.00
Advance for Taxes/Insurance	309	309	309	309	309	309	309	100.00	0.00
Float on Escrows on Owned Mortgages	111	195	315	436	544	643			-38.36
LESS: Value of Servicing on Mortgages Serviced by Others	-69	-54	-36	-25	-26	-29			41.48
TOTAL MORTGAGE LOANS AND SECURITIES	**1,093,386**	**1,079,361**	**1,063,139**	**1,043,357**	**1,020,907**	**996,507**	**1,058,731**	**100.42**	**1.69**

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ASSETS (cont.)									
NONMORTGAGE LOANS									
Commercial Loans									
Adjustable-Rate	42,365	42,241	42,120	42,001	41,884	41,770	42,068	100.12	0.29
Fixed-Rate	15,901	15,321	14,769	14,244	13,745	13,270	15,298	96.54	3.64
Consumer Loans									
Adjustable-Rate	45,297	45,216	45,136	45,057	44,980	44,903	43,887	102.85	0.18
Fixed-Rate	41,031	40,361	39,719	39,104	38,514	37,948	39,780	99.85	1.58
Other Assets Related to Nonmortgage Loans and Securities									
Net Nonperforming Nonmortgage Loans	-1,984	-1,967	-1,950	-1,934	-1,919	-1,905	-1,950	0.00	0.83
Accrued Interest Receivable	980	980	980	980	980	980	980	100.00	0.00
TOTAL NONMORTGAGE LOANS	**143,590**	**142,152**	**140,774**	**139,452**	**138,184**	**136,965**	**140,062**	**100.51**	**0.96**
CASH, DEPOSITS, AND SECURITIES									
Cash, Non-Int-Earning Deposits, Overnight Fed Funds & Repos	38,513	38,513	38,513	38,513	38,513	38,513	38,513	100.00	0.00
Equities and All Mutual Funds	3,796	3,679	3,554	3,428	3,302	3,171	3,555	99.98	3.53
Zero-Coupon Securities	673	635	606	582	562	546	566	107.01	4.44
Government and Agency Securities	21,002	20,013	19,100	18,255	17,473	16,749	18,358	104.04	4.60
Term Fed Funds, Term Repos	27,703	27,658	27,615	27,573	27,532	27,491	27,598	100.06	0.15
Munis, Mtg-Backed Bonds, Corporates, Commercial Paper	25,430	24,680	24,023	23,445	22,934	22,480	23,924	100.41	2.57
Mortgage-Derivative and Structured Securities									
Valued by OTS	0	0	0	0	0	0	0	0.00	0.00
Valued by Institution	110,458	109,410	107,283	104,175	100,699	97,147	108,545	98.84	2.45
Structured Securities (Complex)	24,753	24,226	23,570	22,679	21,730	20,837	23,717	99.38	3.30
LESS: Valuation Allowances for Investment Securities	0	0	0	0	0	0	0	0.00	1.65
TOTAL CASH, DEPOSITS, AND SECURITIES	**252,321**	**248,809**	**244,259**	**238,644**	**232,740**	**226,927**	**244,770**	**99.79**	**2.08**

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ASSETS (cont.)									
REAL ASSETS, INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES, ETC.									
Repossessed Assets	2,432	2,432	2,432	2,432	2,432	2,432	2,432	100.00	0.00
Real Estate Held for Investment	191	191	191	191	191	191	191	100.00	0.00
Investment in Unconsolidated Subsidiaries	3,107	2,921	2,735	2,549	2,363	2,177	2,735	100.00	6.81
Office Premises and Equipment	11,293	11,293	11,293	11,293	11,293	11,293	11,293	100.00	0.00
TOTAL REAL ASSETS, ETC.	**17,024**	**16,838**	**16,652**	**16,466**	**16,280**	**16,094**	**16,652**	**100.00**	**1.12**
MORTGAGE LOANS SERVICED FOR OTHERS									
Fixed-Rate Servicing	2,250	2,820	3,694	4,439	4,796	4,896			-21.91
Adjustable-Rate Servicing	3,171	3,194	3,234	3,645	3,771	3,789			-6.97
Float on Mortgages Serviced for Others	2,714	3,199	3,757	4,295	4,699	5,023			-14.58
TOTAL MORTGAGE LOANS SERVICED FOR OTHERS	**8,135**	**9,214**	**10,685**	**12,379**	**13,265**	**13,707**			**-14.81**
OTHER ASSETS									
Purchased and Excess Servicing							12,191		
Margin Account	0	0	0	0	0	0	0	0.00	0.00
Miscellaneous I	46,229	46,229	46,229	46,229	46,229	46,229	46,229	100.00	0.00
Miscellaneous II							41,363		
Deposit Intangibles									
Retail CD Intangible	518	580	645	715	791	872			-10.48
Transaction Account Intangible	5,049	6,777	8,544	9,833	11,061	12,367			-17.88
MMDA Intangible	11,675	14,153	16,238	18,480	21,141	24,302			-13.32
Passbook Account Intangible	6,416	8,310	9,737	10,970	12,519	14,048			-13.66
Non-Interest-Bearing Account Intangible	2,871	4,313	5,683	6,986	8,226	9,408			-23.51
TOTAL OTHER ASSETS	**72,757**	**80,362**	**87,076**	**93,213**	**99,966**	**107,228**	**99,783**		
Miscellaneous Assets									
Unrealized Gains Less Unamortized Yield Adjustments							851		
TOTAL ASSETS	**1,587,213**	**1,576,736**	**1,562,585**	**1,543,511**	**1,521,342**	**1,497,429**	**1,560,850**	**100/97*** **	**1.06/1.52*** **

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LIABILITIES									
DEPOSITS									
Fixed-Maturity									
Fixed-Rate Maturing in 12 Months or Less	383,805	382,671	381,553	380,461	379,416	378,453	380,841	100.19	0.29
Fixed-Rate Maturing in 13 Months or More	72,968	70,534	68,255	66,230	64,472	62,808	67,098	101.72	3.15
Variable-Rate	6,045	6,043	6,040	6,038	6,035	6,033	6,029	100.18	0.04
Demand									
Transaction Accounts	75,270	75,270	75,270	75,270	75,270	75,270	75,270	100/89*	0.00/2.29*
MMDAs	245,014	245,014	245,014	245,014	245,014	245,014	245,014	100/93*	0.00/0.95*
Passbook Accounts	88,999	88,999	88,999	88,999	88,999	88,999	88,999	100/89*	0.00/1.68*
Non-Interest-Bearing Accounts	62,796	62,796	62,796	62,796	62,796	62,796	62,796	100/91*	0.00/2.34*
TOTAL DEPOSITS	**934,898**	**931,327**	**927,928**	**924,808**	**922,003**	**919,373**	**926,048**	**100/96***	**0.35/1.09***
BORROWINGS									
Fixed-Maturity									
Fixed-Rate Maturing in 36 Months or Less	176,384	175,065	173,772	172,503	171,259	170,039	173,849	99.96	0.74
Fixed-Rate Maturing in 37 Months or More	39,159	37,163	35,307	33,579	31,966	30,459	35,568	99.27	5.08
Variable-Rate	137,241	137,019	136,793	136,563	136,330	136,094	136,189	100.44	0.17
TOTAL BORROWINGS	**352,785**	**349,248**	**345,872**	**342,645**	**339,556**	**336,592**	**345,607**	**100.08**	**0.95**
OTHER LIABILITIES									
Escrow Accounts									
For Mortgages	8,059	8,059	8,059	8,059	8,059	8,059	8,059	100.00	0.00
Other Escrow Accounts	1,664	1,614	1,567	1,523	1,481	1,442	1,809	86.63	2.91
Miscellaneous Other Liabilities									
Collateralized Mortgage Securities Issued	0	0	0	0	0	0	0	0.00	0.00
Miscellaneous I	33,616	33,616	33,616	33,616	33,616	33,616	33,616	100.00	0.00
Miscellaneous II	0	0	0	0	0	0	3,857		
TOTAL OTHER LIABILITIES	**43,339**	**43,289**	**43,241**	**43,197**	**43,156**	**43,116**	**47,341**	**91.34**	**0.11**
Other Liabilities not Included Above									
Self-Valued	87,697	83,919	80,639	78,646	77,244	75,871	79,394	101.57	3.23
Unamortized Yield Adjustments							77		
TOTAL LIABILITIES	**1,418,718**	**1,407,783**	**1,397,681**	**1,389,297**	**1,381,958**	**1,374,953**	**1,398,467**	**100/97****	**0.66/1.16****

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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	994	651	250	-596	-1,640	-2,746			
ARMs	136	84	36	-20	-89	-193			
Other Mortgages	1,387	776	0	-997	-2,159	-3,459			
FIRM COMMITMENTS									
Purchase/Originate Mortgages and MBS	1,543	915	102	-1,207	-2,707	-4,252			
Sell Mortgages and MBS	-5,087	-3,741	-2,102	532	3,612	6,784			
Purchase Non-Mortgage Items	-299	-171	0	161	313	456			
Sell Non-Mortgage Items	-187	-120	0	111	213	307			
INTEREST-RATE SWAPS, SWAPTIONS									
Pay Fixed, Receive Floating Swaps	-2,509	-1,336	-250	758	1,694	2,564			
Pay Floating, Receive Fixed Swaps	5,582	2,881	425	-1,812	-3,855	-5,725			
Basis Swaps	0	0	0	0	0	0			
Swaptions	0	0	0	0	0	0			
OTHER									
Options on Mortgages and MBS	0	-2	5	39	83	126			
Interest-Rate Caps	15	31	66	132	224	329			
Interest-Rate Floors	263	209	158	110	69	36			
Futures	-358	-175	0	167	326	478			
Options on Futures	1	1	0	0	0	0			
Construction LIP	154	53	-47	-146	-242	-338			
Self-Valued	3,179	1,881	1,273	1,091	1,399	1,844			
TOTAL OFF-BALANCE-SHEET POSITIONS	**4,812**	**1,935**	**-85**	**-1,679**	**-2,761**	**-3,788**			

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NET PORTFOLIO VALUE									
TOTAL ASSETS	1,587,213	1,576,736	1,562,585	1,543,511	1,521,342	1,497,429	1,560,850	100/97***	1.06/1.52***
MINUS TOTAL LIABILITIES	1,418,718	1,407,783	1,397,681	1,389,297	1,381,958	1,374,953	1,398,467	100/97**	0.66/1.16**
PLUS OFF-BALANCE-SHEET POSITIONS	4,812	1,935	-85	-1,679	-2,761	-3,788			
TOTAL NET PORTFOLIO VALUE #	173,307	170,888	164,819	152,535	136,622	118,688	162,383	101.50	5.56

* 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	$1,443	$34,951	$58,992	$25,698	$11,928
WARM	300 mo	319 mo	337 mo	337 mo	321 mo
WAC	4.48%	5.65%	6.44%	7.40%	8.96%
Amount of these that is FHA or VA Guaranteed	$8	$331	$1,264	$729	$990
Securities Backed by Conventional Mortgages	$2,819	$18,702	$7,270	$243	$35
WARM	364 mo	358 mo	344 mo	295 mo	208 mo
Weighted Average Pass-Through Rate	4.72%	5.24%	6.15%	7.20%	8.53%
Securities Backed by FHA or VA Mortgages	$215	$2,085	$423	$412	$733
WARM	309 mo	328 mo	306 mo	247 mo	165 mo
Weighted Average Pass-Through Rate	4.73%	5.27%	6.22%	7.37%	9.00%
15-YEAR MORTGAGES AND MBS					
Mortgage Loans	$5,539	$19,495	$13,768	$5,515	$3,174
WAC	4.69%	5.48%	6.42%	7.38%	8.93%
Mortgage Securities	$6,030	$7,012	$784	$68	$17
Weighted Average Pass-Through Rate	4.41%	5.23%	6.13%	7.20%	9.03%
WARM (of 15-Year Loans and Securities)	125 mo	151 mo	149 mo	119 mo	122 mo
BALLOON MORTGAGES AND MBS					
Mortgage Loans	$1,192	$9,508	$22,149	$6,009	$3,594
WAC	4.56%	5.57%	6.43%	7.37%	9.33%
Mortgage Securities	$2,135	$1,345	$123	$2	$0
Weighted Average Pass-Through Rate	4.32%	5.37%	6.09%	7.29%	8.88%
WARM (of Balloon Loans and Securities)	68 mo	124 mo	190 mo	208 mo	189 mo

Total Fixed-Rate, Single-Family, First Mortgage Loans, and Mortgage-Backed Securities **$273,410**

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ASSETS (continued)

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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	$824	$1,351	$1,985	$5,595	$224
WAC	6.91%	5.86%	8.23%	5.25%	4.67%
Non-Teaser ARMs					
Balances of All Non-Teaser ARMs	$27,735	$83,525	$103,959	$173,450	$39,366
Weighted Average Margin	260 bp	251 bp	242 bp	303 bp	182 bp
WAC	7.48%	5.79%	5.96%	7.83%	7.11%
WARM	304 mo	317 mo	338 mo	342 mo	318 mo
Weighted Average Time Until Next Payment Reset	2 mo	14 mo	45 mo	5 mo	12 mo

Total Adjustable-Rate, Single-Family, First Mortgage Loans & Mortgage-Backed Securities **$438,014**

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	$2,969	$2,040	$439	$18,743	$12,101
Weighted Average Distance from Lifetime Cap	152 bp	149 bp	152 bp	161 bp	160 bp
Balances With Coupon 201-400 bp from Lifetime Cap	$4,178	$7,515	$2,290	$95,001	$10,259
Weighted Average Distance from Lifetime Cap	313 bp	337 bp	335 bp	306 bp	264 bp
Balances With Coupon Over 400 bp from Lifetime Cap	$15,819	$73,972	$100,020	$63,830	$17,047
Weighted Average Distance from Lifetime Cap	651 bp	560 bp	551 bp	509 bp	602 bp
Balances Without Lifetime Cap	$5,593	$1,349	$3,195	$1,472	$182
ARM Cap and Floor Detail					
Balances Subject to Periodic Rate Caps	$10,467	$77,721	$98,768	$1,931	$7,129
Weighted Average Periodic Rate Cap	152 bp	232 bp	274 bp	415 bp	191 bp
Balances Subject to Periodic Rate Floors	$10,032	$63,142	$92,125	$2,530	$21,929
MBS Included in ARM Balances	$4,801	$14,578	$15,299	$1,722	$556

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MULTIFAMILY AND NONRESIDENTIAL MORTGAGE LOANS AND SECURITIES	Balloons	Fully Amortizing
Adjustable-Rate:		
Balances	$24,342	$62,551
WARM	93 mo	211 mo
Remaining Term to Full Amortization	297 mo	
Rate Index Code	0	0
Margin	232 bp	238 bp
Reset Frequency	29 mo	11 mo
MEMO: ARMs within 300 bp of Lifetime Cap		
Balances	$2,185	$10,964
Wghted Average Distance to Lifetime Cap	69 bp	129 bp
Fixed-Rate:		
Balances	$17,080	$27,206
WARM	67 mo	100 mo
Remaining Term to Full Amortization	281 mo	
WAC	6.65%	6.46%

CONSTRUCTION AND LAND LOANS	Adjustable Rate	Fixed Rate
Balances	$36,394	$10,587
WARM	20 mo	45 mo
Rate Index Code	0	
Margin in Column 1; WAC in Column 2	126 bp	7.44%
Reset Frequency	4 mo	

SECOND MORTGAGE LOANS AND SECURITIES	Adjustable Rate	Fixed Rate
Balances	$92,773	$61,250
WARM	268 mo	181 mo
Rate Index Code	0	
Margin in Column 1; WAC in Column 2	41 bp	7.97%
Reset Frequency	1 mo	

COMMERCIAL LOANS	Adjustable Rate	Fixed Rate
Balances	$42,068	$15,298
WARM	59 mo	54 mo
Margin in Column 1; WAC in Column 2	215 bp	6.75%
Reset Frequency	4 mo	
Rate Index Code	0	

CONSUMER LOANS	Adjustable Rate	Fixed Rate
Balances	$43,887	$39,780
WARM	75 mo	62 mo
Rate Index Code	0	
Margin in Column 1; WAC in Column 2	498 bp	10.24%
Reset Frequency	1 mo	

MORTGAGE-DERIVATIVE SECURITIES -- BOOK VALUE	High Risk	Low Risk
Collateralized Mortgage Obligations:		
Floating Rate	$2,247	$31,839
Fixed Rate		
Remaining WAL <= 5 Years	$6,231	$50,010
Remaining WAL 5-10 Years	$8,293	$6,848
Remaining WAL Over 10 Years	$1,587	
Superfloaters	$0	
Inverse Floaters & Super POs	$1	
Other	$9	$68
CMO Residuals:		
Fixed Rate	$61	$66
Floating Rate	$277	$7
Stripped Mortgage-Backed Securities:		
Interest-Only MBS	$330	$303
WAC	7.20%	8.56%
Principal-Only MBS	$91	$0
WAC	6.06%	11.50%
Total Mortgage-Derivative Securities - Book Value	$19,128	$89,142

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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	$28,065	$191,311	$216,713	$58,792	$32,540
WARM	152 mo	254 mo	292 mo	265 mo	201 mo
Weighted Average Servicing Fee	27 bp	28 bp	30 bp	32 bp	36 bp
Total Number of Fixed Rate Loans Serviced that are:					
Conventional	3,675 loans				
FHA/VA	328 loans				
Subserviced by Others	47 loans				

	Index on Serviced Loan			
	Current Market	Lagging Market		
Adjustable-Rate Mortgage Loan Servicing				
Balances Serviced	$342,653	$92,508	Total # of Adjustable-Rate Loans Serviced	1,717 loans
WARM (in months)	325 mo	345 mo	Number of These Subserviced by Others	6 loans
Weighted Average Servicing Fee	33 bp	79 bp		

Total Balances of Mortgage Loans Serviced for Others **$962,582**

CASH, DEPOSITS, AND SECURITIES

	Balances	WAC	WARM
Cash, Non-Interest-Earning Demand Deposits, Overnight Fed Funds, Overnight Repos	$38,513		
Equity Securities (including Mutual Funds) Subject to SFAS No. 115	$3,554		
Zero-Coupon Securities	$566	4.97%	39 mo
Government & Agency Securities	$18,358	4.98%	68 mo
Term Fed Funds, Term Repos, and Interest-Earning Deposits	$27,598	4.92%	2 mo
Other (Munis, Mortgage-Backed Bonds, Corporate Securities, Commercial Paper, etc.)	$23,919	5.23%	47 mo
Memo: Complex Securities (from supplemental reporting)	$23,717		

Total Cash, Deposits, and Securities **$136,224**

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ASSETS (continued)

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ITEMS RELATED TO MORTAGE LOANS AND SECURITIES

Nonperforming Loans	$14,337
Accrued Interest Receivable	$6,365
Advances for Taxes and Insurance	$309
Less: Unamortized Yield Adjustments	$-4,497
Valuation Allowances	$5,888
Unrealized Gains (Losses)	$-2,907

ITEMS RELATED TO NONMORTAGE LOANS AND SECURITIES

Nonperforming Loans	$960
Accrued Interest Receivable	$980
Less: Unamortized Yield Adjustments	$325
Valuation Allowances	$2,910
Unrealized Gains (Losses)	$-25

OTHER ITEMS

Real Estate Held for Investment	$191
Repossessed Assets	$2,432
Equity Assets Not Subject to SFAS No. 115 (Excluding FHLB Stock)	$2,735
Office Premises and Equipment	$11,293
Items Related to Certain Investment Securities	
Unrealized Gains (Losses)	$-219
Less: Unamortized Yield Adjustments	$171
Valuation Allowances	$0
Other Assets	
Servicing Assets, Interest-Only Strip Receivables, and Certain Other Instruments	$12,191
Miscellaneous I	$46,229
Miscellaneous II	$41,363
TOTAL ASSETS	**$1,560,574**

MEMORANDUM ITEMS

Mortgage "Warehouse" Loans Reported as Mortgage Loans at SC26	$3,374
Loans Secured by Real Estate Reported as NonMortgage Loans at SC31	$205
Market Vaue of Equity Securities and Mutual Funds Reported at CMR464:	
Equity Securities and Non-Mortgage-Related Mutual Funds	$2,410
Mortgage-Related Mututal Funds	$1,144
Mortgage Loans Serviced by Others:	
Fixed-Rate Mortgage Loans Serviced	$49,935
Weighted Average Servicing Fee	23 bp
Adjustable-Rate Mortgage Loans Serviced	$74,689
Weighted Average Servicing Fee	19 bp
Credit-Card Balances Expected to Pay Off in Grace Period	$11,659

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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	$133,487	$14,681	$3,816	$1,065
WAC	5.14%	4.79%	4.36%	
WARM	2 mo	2 mo	2 mo	
Balances Maturing in 4 to 12 Months	$182,222	$37,764	$8,871	$2,611
WAC	5.07%	4.90%	4.03%	
WARM	7 mo	8 mo	8 mo	
Balances Maturing in 13 to 36 Months		$24,744	$21,480	$498
WAC		4.89%	4.32%	
WARM		19 mo	24 mo	
Balances Maturing in 37 or More Months			$20,874	$245
WAC			5.13%	
WARM			74 mo	
Total Fixed-Rate, Fixed Maturity Deposits:			**$447,939**	

MEMO: FIXED-RATE, FIXED-MATURITY DEPOSITS DETAIL

	Original Maturity in Months		
	12 or Less	13 to 36	37 or More
Balances in Brokered Deposits	$39,153	$9,046	$18,690
Deposits with Early-Withdrawal Penalties Stated in Terms of Months of Forgone Interest:			
Balances Subject to Penalty	$242,281	$63,870	$38,438
Penalty in Months of Forgone Interest	2.93 mo	5.91 mo	8.46 mo
Balances in New Accounts	$45,256	$6,824	$1,619

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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%	$897	$865	$1,990	1.44%
3.00 to 3.99%	$5,525	$12,897	$253	3.56%
4.00 to 4.99%	$33,923	$42,932	$16,837	4.71%
5.00 to 5.99%	$51,954	$23,257	$12,716	5.32%
6.00 to 6.99%	$202	$1,021	$3,081	6.47%
7.00 to 7.99%	$4	$174	$559	7.30%
8.00 to 8.99%	$1	$199	$47	8.14%
9.00 and Above	$0	$0	$84	9.91%
WARM	1 mo	19 mo	75 mo	

Total Fixed-Rate, Fixed-Maturity Borrowings	**$209,417**

MEMOS

Variable-Rate Borrowings and Structured Advances (from Supplemental Reporting)	$221,612
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	$75,270	1.83%	$3,180
Money Market Deposit Accounts (MMDAs)	$245,014	3.52%	$23,740
Passbook Accounts	$88,999	2.17%	$3,832
Non-Interest-Bearing Non-Maturity Deposits	$62,796		$2,900
ESCROW ACCOUNTS			
Escrow for Mortgages Held in Portfolio	$2,677	0.24%	
Escrow for Mortgages Serviced for Others	$5,382	0.12%	
Other Escrows	$1,809	0.46%	
TOTAL NON-MATURITY DEPOSITS & ESCROW ACCOUNTS	$481,947		
UNAMORTIZED YIELD ADJUSTMENTS ON DEPOSITS	$-193		
UNAMORTIZED YIELD ADJUSTMENTS ON BORROWINGS	$271		
OTHER LIABILITIES			
Collateralized Mortgage Securities Issued	$0		
Miscellaneous I	$33,616		
Miscellaneous II	$3,857		
TOTAL LIABILITIES	**$1,398,467**		

MINORITY INTEREST AND CAPITAL

MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	$3,986
EQUITY CAPITAL	$158,107
TOTAL LIABILITIES, MINORITY INTEREST, AND CAPITAL	**$1,560,559**

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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	19	$355
1004	Opt commitment to orig 6-mo or 1-yr COFI ARMs	19	$43
1006	Opt commitment to orig 6-mo or 1-yr Treasury/LIBOR ARMs	90	$4,441
1008	Opt commitment to orig 3- or 5-yr Treasury ARMs	113	$3,014
1010	Opt commitment to orig 5- or 7-yr Balloon or 2-step mtgs	60	$2,843
1012	Opt commitment to orig 10-, 15-, or 20-year FRMs	262	$3,118
1014	Opt commitment to orig 25- or 30-year FRMs	260	$25,127
1016	Opt commitment to orig "other" Mortgages	218	$51,500
2002	Commit/purchase 1-mo COFI ARM loans, svc retained		$1
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	9	$52
2008	Commit/purchase 3- or 5-yr Treas ARM loans, svc retained	9	$35
2010	Commit/purch 5- or 7-yr Balloon/2-step mtgs, svc retained		$2
2012	Commit/purchase 10-, 15-, or 20-yr FRM loans, svc retained	15	$31
2014	Commit/purchase 25- or 30-yr FRM loans, svc retained	19	$989
2016	Commit/purchase "other" Mortgage loans, svc retained	17	$626
2026	Commit/sell 6-mo or 1-yr Treas/LIBOR ARM lns, svc retained		$1,474
2028	Commit/sell 3- or 5-yr Treasury ARM loans, svc retained	7	$538
2030	Commit/sell 5- or 7-yr Balloon/2-step mtg lns, svc retained		$376
2032	Commit/sell 10-, 15-, or 20-yr FRM loans, svc retained	39	$104
2034	Commit/sell 25- to 30-yr FRM loans, svc retained	78	$1,377
2036	Commit/sell "other" Mortgage loans, svc retained	12	$632
2046	Commit/purchase 6-mo or 1-yr Treasury or LIBOR ARM MBS		$73
2048	Commit/purchase 3-yr or 5-yr Treasury ARM MBS		$1,157
2052	Commit/purchase 10-, 15-, or 20-yr FRM MBS	6	$820
2054	Commit/purchase 25- to 30-year FRM MBS	12	$16,178
2056	Commit/purchase "other" MBS		$1,258
2068	Commit/sell 3- or 5-yr Treasury ARM MBS		$7

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Contract Code	Off-Balance-Sheet Contract Positions	# Frms if # > 5	Notional Amount
2070	Commit/sell 5- or 7-yr Balloon or 2-step MBS		$529
2072	Commit/sell 10-, 15-, or 20-yr FRM MBS	16	$1,725
2074	Commit/sell 25- or 30-yr FRM MBS	19	$32,382
2076	Commit/sell "other" MBS		$1,584
2084	Commit/sell low-risk fixed-rate mtg derivative product		$10
2102	Commit/purchase 1-mo COFI ARM loans, svc released		$23
2106	Commit/purch 6-mo or 1-yr Treas/LIBOR ARM lns, svc released		$23
2108	Commit/purchase 3- or 5-yr Treasury ARM lns, svc released		$6
2110	Commit/purch 5- or 7-yr Balloon/2-step mtg lns, svc released		$1,095
2112	Commit/purchase 10-, 15-, or 20-yr FRM loans, svc released		$440
2114	Commit/purchase 25- or 30-yr FRM loans, svc released		$8,832
2116	Commit/purchase "other" Mortgage loans, svc released		$721
2122	Commit/sell 1-mo COFI ARM loans, svc released		$24
2126	Commit/sell 6-mo or 1-yr Treas/LIBOR ARM lns, svc released	15	$6,803
2128	Commit/sell 3- or 5-yr Treasury ARM loans, svc released	10	$54
2130	Commit/sell 5- or 7-yr Balloon/2-step mtg lns, svc released	6	$4,639
2132	Commit/sell 10-, 15-, or 20-yr FRM loans, svc released	37	$1,175
2134	Commit/sell 25- or 30-yr FRM loans, svc released	93	$22,319
2136	Commit/sell "other" Mortgage loans, svc released	17	$4,284
2202	Firm commitment to originate 1-month COFI ARM loans		$47
2204	Firm commit/originate 6-month or 1-yr COFI ARM loans		$0
2206	Firm commit/originate 6-mo or 1-yr Treas or LIBOR ARM lns	31	$209
2208	Firm commit/originate 3- or 5-yr Treasury ARM loans	29	$106
2210	Firm commit/orig 5- or 7-yr Balloon or 2-step mtg lns	23	$179
2212	Firm commit/originate 10-, 15-, or 20-year FRM loans	79	$327
2214	Firm commit/originate 25- or 30-year FRM loans	88	$871
2216	Firm commit/originate "other" Mortgage loans	81	$1,613
3008	Option to purchase 3- or 5-yr Treasury ARMs		$1

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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		$2
3012	Option to purchase 10-, 15-, or 20-yr FRMs		$1
3014	Option to purchase 25- or 30-yr FRMs		$75
3016	Option to purchase "other" Mortgages		$6
3022	Option to sell 1-month COFI ARMS		$0
3028	Option to sell 3- or 5-year Treasury ARMs		$12
3032	Option to sell 10-, 15-, or 20-year FRMs	7	$10
3034	Option to sell 25- or 30-year FRMs	13	$1,150
3036	Option to sell "other" Mortgages		$6
3068	Short option to sell 3- or 5-yr Treasury ARMs		$0
3072	Short option to sell 10-, 15-, or 20-yr FRMs		$10
3074	Short option to sell 25- or 30-yr FRMs		$236
3076	Short option to sell "other" Mortgages		$3
4002	Commit/purchase non-Mortgage financial assets	78	$616
4006	Commit/purchase "other" liabilities		$3,905
4022	Commit/sell non-Mortgage financial assets	9	$1,591
5002	IR swap: pay fixed, receive 1-month LIBOR		$4,088
5004	IR swap: pay fixed, receive 3-month LIBOR	14	$21,967
5006	IR swap: pay fixed, receive 6-month LIBOR		$20
5010	IR swap: pay fixed, receive 3-month Treasury		$20
5024	IR swap: pay 1-month LIBOR, receive fixed	8	$22,474
5026	IR swap: pay 3-month LIBOR, receive fixed	9	$26,880
5104	IR swaption: pay fixed, receive 3-month LIBOR		$467
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		$91
5504	IR swap, amortizing: pay fixed, receive 3-month LIBOR		$8
5524	IR swap, amortizing: pay 1-month LIBOR, receive fixed		$90

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Contract Code	Off-Balance-Sheet Contract Positions	# Frms if # > 5	Notional Amount
5526	IR swap, amortizing: pay 3-month LIBOR, receive fixed		$8
6002	Interest rate Cap based on 1-month LIBOR		$2,838
6004	Interest rate Cap based on 3-month LIBOR		$2,955
7004	Interest rate floor based on 3-month LIBOR		$55
7022	Interest rate floor based on the prime rate		$1,910
8002	Long futures contract on 30-day interest rate		$575
8006	Long futures contract on 2-year Treasury note		$500
8010	Long futures contract on 10-year Treasury note		$18
8014	Long futures contract on 1-month LIBOR		$150
8016	Long futures contract on 3-month Eurodollar		$103
8036	Short futures contract on 2-year Treasury note		$1,603
8038	Short futures contract on 5-year Treasury note		$712
8040	Short futures contract on 10-year Treasury note		$815
8046	Short futures contract on 3-month Eurodollar		$21,954
9010	Long call option on 10-year T-note futures contract		$30
9012	Long call option on Treasury bond futures contract		$3
9034	Long put option on 10-year T-note futures contract		$15
9036	Long put option on T-bond futures contract		$3
9058	Short call option on 10-year T-note futures contract		$20
9082	Short put option on 10-year T-note futures contract		$19
9502	Fixed-rate construction loans in process	314	$4,220
9512	Adjustable-rate construction loans in process	207	$7,934

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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		$192
105	Multi/nonres mtg lns; adj Balloon > 300 bp to Life Cap		$557
106	Multi/nonres mtg lns; adj Balloon w/no Lifetime Cap		$975
110	Multi/nonres mtg lns; adj f/amort < 300 bp to Life Cap		$543
115	Multi/nonres mtg lns; adj f/amort > 300 bp to Life Cap	6	$2,223
116	Multi/nonres mtg lns; adj fully amort w/no Life Cap	6	$721
120	Other investment securities, fixed-coupon securities	13	$129
122	Other investment securities, floating-rate securities	6	$103
125	Multi/nonres mtg loans; fixed-rate, Balloon		$163
127	Multi/nonres mtg loans; fixed-rate, fully amortizing	12	$323
130	Construction and land loans (adj-rate)		$59
140	Second Mortgages (adj-rate)		$140
150	Commercial loans (adj-rate)		$13
180	Consumer loans; loans on deposits	7	$11
181	Consumer loans; unsecured home improvement		$0
182	Consumer loans; education loans		$3
183	Consumer loans; auto loans and leases	9	$7,482
184	Consumer loans; mobile home loans		$51
185	Consumer loans; credit cards		$5,593
187	Consumer loans; recreational vehicles	6	$2,430
189	Consumer loans; other	9	$577
200	Variable-rate, fixed-maturity CDs	216	$6,029
220	Variable-rate FHLB advances	101	$82,966
299	Other variable-rate	74	$53,223
300	Govt. & agency securities, fixed-coupon securities	11	$181
302	Govt. & agency securities, floating-rate securities		$4

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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	393	$23,717	$24,753	$24,226	$23,570	$22,679	$21,730	$20,837
123 - Mortgage Derivatives - M/V estimate	282	$108,540	$110,458	$109,410	$107,283	$104,175	$100,699	$97,147
129 - Mortgage-Related Mutual Funds - M/V estimate	61	$670	$677	$676	$669	$659	$650	$636
280 - FHLB putable advance-M/V estimate	110	$21,035	$23,942	$22,565	$21,369	$20,837	$20,598	$20,384
281 - FHLB convertible advance-M/V estimate	118	$10,865	$11,587	$11,232	$10,965	$10,793	$10,683	$10,599
282 - FHLB callable advance-M/V estimate	25	$5,641	$6,165	$5,945	$5,767	$5,642	$5,579	$5,537
283 - FHLB periodic floor floating rate advance-M/V Estimates		$224	$192	$208	$224	$221	$219	$219
289 - Other FHLB structured advances - M/V estimate	27	$21,089	$22,789	$22,129	$21,488	$20,843	$20,164	$19,417
290 - Other structured borrowings - M/V estimate	30	$20,539	$23,023	$21,841	$20,826	$20,310	$19,999	$19,716
500 - Other OBS Positions w/o contract code or exceeds 16 positions	25	$199,660	$3,179	$1,881	$1,273	$1,091	$1,399	$1,844