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: 817** **June 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	121,483	-41,434	-25 %	9.00 %	-256 bp
+200 bp	138,243	-24,674	-15 %	10.08 %	-149 bp
+100 bp	152,513	-10,403	-6 %	10.95 %	-61 bp
0 bp	162,917			11.56 %	
-100 bp	165,170	2,253	+1 %	11.65 %	+9 bp
-200 bp	160,875	-2,041	-1 %	11.32 %	-24 bp

Risk Measure for a Given Rate Shock

	06/30/2005	03/31/2005	06/30/2004
Pre-shock NPV Ratio: NPV as % of PV Assets	11.56 %	11.60 %	11.36 %
Post-shock NPV Ratio	10.08 %	10.12 %	9.61 %
Sensitivity Measure: Decline in NPV Ratio	149 bp	147 bp	174 bp
TB 13a Level of Risk	Minimal	Minimal	Minimal

Effective with the March 2005 cycle, the Sensitivity Measure is once again defined as the decline in the Pre-shock NPV ratio caused by either a 200 basis point increase or decrease in rates, whichever shock produces the larger decline in the NPV ratio. As a result of this change, the results for March and June 2005 may not be comparable to those from previous quarters.
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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All Reporting CMR — **June 2005**
Report Prepared: 09/15/2005 1:57:02 PM — **Amounts in Millions** — **Data as of: 09/15/2005**

	-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	120,520	119,613	117,790	113,278	108,000	102,492	115,017	102.41	2.69
30-Year Mortgage Securities	21,405	21,248	20,850	19,894	18,826	17,781	20,474	101.83	3.25
15-Year Mortgages and MBS	87,180	86,120	83,675	80,438	76,961	73,500	82,411	101.53	3.40
Balloon Mortgages and MBS	34,014	33,486	32,761	31,801	30,631	29,307	32,850	99.73	2.57
Adjustable-Rate Single-Family First-Mortgage Loans and MBS: Current Market Index ARMs									
6 Month or Less Reset Frequency	28,091	28,072	28,025	27,916	27,714	27,407	27,104	103.40	0.28
7 Month to 2 Year Reset Frequency	67,704	67,156	66,445	65,446	64,185	62,703	65,596	101.29	1.29
2+ to 5 Year Reset Frequency	144,969	142,103	138,593	134,452	129,853	124,884	138,401	100.14	2.76
Adjustable-Rate Single-Family First-Mortgage Loans and MBS: Lagging Market Index ARMs									
1 Month Reset Frequency	239,166	237,801	236,270	234,326	231,440	227,140	225,648	104.71	0.74
2 Month to 5 Year Reset Frequency	31,077	30,647	30,155	29,590	28,945	28,221	30,076	100.26	1.75
Multifamily and Nonresidential Mortgage Loans and Securities									
Adjustable-Rate, Balloons	28,997	28,745	28,492	28,240	27,973	27,703	28,545	99.81	0.89
Adjustable-Rate, Fully Amortizing	61,493	61,104	60,733	60,328	59,817	59,310	60,996	99.57	0.64
Fixed-Rate, Balloon	15,201	14,554	13,946	13,373	12,832	12,323	13,668	102.03	4.24
Fixed-Rate, Fully Amortizing	16,751	16,008	15,320	14,680	14,084	13,529	14,819	103.38	4.34
Construction and Land Loans									
Adjustable-Rate	25,971	25,930	25,891	25,850	25,814	25,780	25,912	99.92	0.16
Fixed-Rate	9,555	9,316	9,096	8,892	8,703	8,527	9,397	96.80	2.33
Second-Mortgage Loans and Securities									
Adjustable-Rate	86,611	86,553	86,503	86,438	86,402	86,378	86,254	100.29	0.07
Fixed-Rate	34,183	33,336	32,532	31,767	31,038	30,345	31,853	102.13	2.41
Other Assets Related to Mortgage Loans and Securities									
Net Nonperforming Mortgage Loans	3,005	2,974	2,938	2,887	2,825	2,754	2,938	100.00	1.49
Accrued Interest Receivable	4,396	4,396	4,396	4,396	4,396	4,396	4,396	100.00	0.00
Advance for Taxes/Insurance	252	252	252	252	252	252	252	100.00	0.00
Float on Escrows on Owned Mortgages	118	224	372	506	622	726			-37.92
LESS: Value of Servicing on Mortgages Serviced by Others	-36	-19	48	80	88	87			-102.41
TOTAL MORTGAGE LOANS AND SECURITIES	**1,060,694**	**1,049,661**	**1,034,987**	**1,014,669**	**991,225**	**965,372**	**1,016,607**	**101.81**	**1.69**

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	-200 bp	-100 bp	Base Case 0 bp	+100 bp	+200 bp	+300 bp	FaceValue	BC/FV	Eff.Dur.
ASSETS (cont.)									
NONMORTGAGE LOANS									
Commercial Loans									
Adjustable-Rate	41,654	41,606	41,562	41,511	41,473	41,440	41,567	99.99	0.11
Fixed-Rate	13,326	12,807	12,316	11,853	11,414	10,999	11,895	103.54	3.87
Consumer Loans									
Adjustable-Rate	23,807	23,785	23,765	23,743	23,724	23,707	23,414	101.50	0.09
Fixed-Rate	50,530	49,753	49,003	48,278	47,577	46,899	48,619	100.79	1.50
Other Assets Related to Nonmortgage Loans and Securities									
Net Nonperforming Nonmortgage Loans	-2,073	-2,053	-2,033	-2,013	-1,995	-1,977	-2,033	0.00	0.97
Accrued Interest Receivable	761	761	761	761	761	761	761	100.00	0.00
TOTAL NONMORTGAGE LOANS	**128,005**	**126,660**	**125,376**	**124,133**	**122,955**	**121,829**	**124,224**	**100.93**	**1.01**
CASH, DEPOSITS, AND SECURITIES									
Cash, Non-Int-Earning Deposits, Overnight Fed Funds & Repos	23,625	23,625	23,625	23,625	23,625	23,625	23,625	100.00	0.00
Equities and All Mutual Funds	4,687	4,545	4,397	4,242	4,079	3,912	4,398	99.97	3.45
Zero-Coupon Securities	539	527	516	506	498	490	506	102.04	1.99
Government and Agency Securities	16,912	16,391	15,899	15,433	14,991	14,572	15,568	102.12	3.01
Term Fed Funds, Term Repos	7,981	7,963	7,946	7,929	7,913	7,896	7,952	99.92	0.21
Munis, Mtg-Backed Bonds, Corporates, Commercial Paper	5,447	5,176	4,926	4,697	4,486	4,291	4,813	102.36	4.85
Mortgage-Derivative and Structured Securities									
Valued by OTS	0	0	0	0	0	0	0	0.00	0.00
Valued by Institution	67,671	67,279	65,746	63,915	61,924	60,336	65,720	100.04	2.56
Structured Securities (Complex)	28,357	27,976	27,490	26,590	25,716	24,925	27,497	99.98	2.52
LESS: Valuation Allowances for Investment Securities	2	2	2	2	2	2	2	100.00	0.94
TOTAL CASH, DEPOSITS, AND SECURITIES	**155,218**	**153,481**	**150,544**	**146,935**	**143,230**	**140,045**	**150,077**	**100.31**	**2.17**

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	-200 bp	-100 bp	Base Case 0 bp	+100 bp	+200 bp	+300 bp	FaceValue	BC/FV	Eff.Dur.
ASSETS (cont.)									
REAL ASSETS, INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES, ETC.									
Repossessed Assets	711	711	711	711	711	711	711	100.00	0.00
Real Estate Held for Investment	244	244	244	244	244	244	244	100.00	0.00
Investment in Unconsolidated Subsidiaries	759	774	756	713	656	590	756	100.00	4.04
Office Premises and Equipment	10,594	10,594	10,594	10,594	10,594	10,594	10,594	100.00	0.00
TOTAL REAL ASSETS, ETC.	**12,308**	**12,322**	**12,305**	**12,261**	**12,204**	**12,139**	**12,305**	**100.00**	**0.25**
MORTGAGE LOANS SERVICED FOR OTHERS									
Fixed-Rate Servicing	2,687	3,743	5,074	5,693	5,835	5,767			-19.21
Adjustable-Rate Servicing	2,208	2,286	2,333	2,377	2,398	2,409			-1.96
Float on Mortgages Serviced for Others	2,648	3,355	4,202	4,779	5,171	5,489			-16.94
TOTAL MORTGAGE LOANS SERVICED FOR OTHERS	**7,543**	**9,384**	**11,609**	**12,849**	**13,404**	**13,665**			**-14.92**
OTHER ASSETS									
Purchased and Excess Servicing							9,022		
Margin Account	0	0	0	0	0	0	0	0.00	0.00
Miscellaneous I	37,913	37,913	37,913	37,913	37,913	37,913	37,913	100.00	0.00
Miscellaneous II							20,335		
Deposit Intangibles									
Retail CD Intangible	53	114	185	253	317	380			-37.53
Transaction Account Intangible	5,062	7,756	10,410	12,766	14,781	16,806			-24.06
MMDA Intangible	6,777	8,869	10,658	12,621	14,731	16,775			-17.60
Passbook Account Intangible	5,538	7,821	10,099	12,025	13,964	15,790			-20.81
Non-Interest-Bearing Account Intangible	1,666	3,202	4,660	6,047	7,363	8,620			-30.53
TOTAL OTHER ASSETS	**57,009**	**65,674**	**73,925**	**81,625**	**89,069**	**96,283**	**67,269**		
Miscellaneous Assets									
Unrealized Gains Less Unamortized Yield Adjustments							6,983		
TOTAL ASSETS	**1,420,776**	**1,417,182**	**1,408,745**	**1,392,472**	**1,372,087**	**1,349,333**	**1,377,466**	**102/100*** **	**0.88/1.48*** **

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	-200 bp	-100 bp	Base Case 0 bp	+100 bp	+200 bp	+300 bp	FaceValue	BC/FV	Eff.Dur.
LIABILITIES									
DEPOSITS									
Fixed-Maturity									
Fixed-Rate Maturing in 12 Months or Less	220,436	219,580	218,737	217,898	217,069	216,247	219,049	99.86	0.38
Fixed-Rate Maturing in 13 Months or More	106,481	103,519	100,691	97,989	95,403	92,926	100,356	100.33	2.75
Variable-Rate	9,342	9,332	9,323	9,314	9,304	9,295	9,309	100.15	0.10
Demand									
Transaction Accounts	104,363	104,363	104,363	104,363	104,363	104,363	104,363	100/90*	0.00/2.67*
MMDAs	166,819	166,819	166,819	166,819	166,819	166,819	166,819	100/94*	0.00/1.20*
Passbook Accounts	98,089	98,089	98,089	98,089	98,089	98,089	98,089	100/90*	0.00/2.39*
Non-Interest-Bearing Accounts	64,814	64,814	64,814	64,814	64,814	64,814	64,814	100/93*	0.00/2.37*
TOTAL DEPOSITS	**770,343**	**766,516**	**762,835**	**759,284**	**755,860**	**752,553**	**762,798**	**100/95***	**0.47/1.59***
BORROWINGS									
Fixed-Maturity									
Fixed-Rate Maturing in 36 Months or Less	196,542	195,196	193,877	192,583	191,314	190,070	194,469	99.70	0.67
Fixed-Rate Maturing in 37 Months or More	46,358	44,176	42,125	40,196	38,380	36,670	41,666	101.10	4.72
Variable-Rate	140,381	140,121	139,862	139,604	139,348	139,093	139,370	100.35	0.18
TOTAL BORROWINGS	**383,281**	**379,494**	**375,864**	**372,384**	**369,043**	**365,833**	**375,505**	**100.10**	**0.95**
OTHER LIABILITIES									
Escrow Accounts									
For Mortgages	8,016	8,016	8,016	8,016	8,016	8,016	8,016	100.00	0.00
Other Escrow Accounts	7,684	7,449	7,228	7,021	6,826	6,642	8,162	88.56	2.96
Miscellaneous Other Liabilities									
Collateralized Mortgage Securities Issued	0	0	0	0	0	0	0	0.00	0.00
Miscellaneous I	34,913	34,913	34,913	34,913	34,913	34,913	34,913	100.00	0.00
Miscellaneous II	0	0	0	0	0	0	2,760		
TOTAL OTHER LIABILITIES	**50,613**	**50,378**	**50,157**	**49,950**	**49,755**	**49,571**	**53,851**	**93.14**	**0.42**
Other Liabilities not Included Above									
Self-Valued	59,950	58,210	56,807	55,688	54,843	54,220	56,157	101.16	2.22
Unamortized Yield Adjustments							-76		
TOTAL LIABILITIES	**1,264,188**	**1,254,597**	**1,245,663**	**1,237,306**	**1,229,500**	**1,222,176**	**1,248,234**	**100/97****	**0.70/1.38****

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FINANCIAL DERIVATIVES AND OFF-BALANCE-SHEET POSITIONS									
OPTIONAL COMMITMENTS TO ORIGINATE									
FRMs and Balloon/2-Step Mortgages	849	721	99	-1,256	-2,675	-4,024			
ARMs	748	649	516	322	42	-322			
Other Mortgages	812	515	0	-698	-1,531	-2,454			
FIRM COMMITMENTS									
Purchase/Originate Mortgages and MBS	3,270	2,737	114	-4,464	-9,072	-13,407			
Sell Mortgages and MBS	-3,958	-3,169	-938	3,406	8,064	12,658			
Purchase Non-Mortgage Items	-266	-130	0	124	241	353			
Sell Non-Mortgage Items	-9	-4	0	4	8	13			
INTEREST-RATE SWAPS, SWAPTIONS									
Pay Fixed, Receive Floating Swaps	-2,056	-1,105	-215	619	1,404	2,142			
Pay Floating, Receive Fixed Swaps	4,035	2,105	326	-1,313	-2,826	-4,224			
Basis Swaps	0	0	0	0	0	0			
Swaptions	0	0	0	0	0	0			
OTHER									
Options on Mortgages and MBS	4	4	42	313	628	917			
Interest-Rate Caps	0	0	0	0	0	0			
Interest-Rate Floors	0	0	0	0	0	0			
Futures	298	142	0	-129	-272	-424			
Options on Futures	24	8	9	150	304	460			
Construction LIP	58	-59	-174	-287	-398	-507			
Self-Valued	478	171	56	554	1,737	3,145			
TOTAL OFF-BALANCE-SHEET POSITIONS	**4,287**	**2,585**	**-165**	**-2,653**	**-4,344**	**-5,674**			

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	-200 bp	-100 bp	Base Case 0 bp	+100 bp	+200 bp	+300 bp	FaceValue	BC/FV	Eff.Dur.
NET PORTFOLIO VALUE									
TOTAL ASSETS	1,420,776	1,417,182	1,408,745	1,392,472	1,372,087	1,349,333	1,377,466	102/100***	0.88/1.48***
MINUS TOTAL LIABILITIES	1,264,188	1,254,597	1,245,663	1,237,306	1,229,500	1,222,176	1,248,234	100/97**	0.70/1.38**
PLUS OFF-BALANCE-SHEET POSITIONS	4,287	2,585	-165	-2,653	-4,344	-5,674			
TOTAL NET PORTFOLIO VALUE #	160,875	165,170	162,917	152,513	138,243	121,483	129,232	126.07	3.88

* 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

Area: US Total
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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	$2,040	$50,748	$37,998	$12,696	$11,534
WARM	318 mo	339 mo	336 mo	316 mo	278 mo
WAC	4.50%	5.63%	6.36%	7.41%	9.03%
Amount of these that is FHA or VA Guaranteed	$54	$1,358	$1,865	$1,116	$2,783
Securities Backed by Conventional Mortgages	$1,328	$10,476	$1,785	$351	$131
WARM	260 mo	339 mo	305 mo	259 mo	203 mo
Weighted Average Pass-Through Rate	4.45%	5.27%	6.34%	7.22%	8.75%
Securities Backed by FHA or VA Mortgages	$456	$3,214	$1,368	$451	$914
WARM	337 mo	342 mo	322 mo	275 mo	177 mo
Weighted Average Pass-Through Rate	4.03%	5.26%	6.20%	7.32%	9.14%
15-YEAR MORTGAGES AND MBS					
Mortgage Loans	$9,244	$28,182	$13,953	$5,042	$3,859
WAC	4.69%	5.45%	6.41%	7.39%	9.19%
Mortgage Securities	$11,622	$9,138	$1,132	$186	$54
Weighted Average Pass-Through Rate	4.30%	5.12%	6.13%	7.19%	8.51%
WARM (of 15-Year Loans and Securities)	149 mo	169 mo	162 mo	141 mo	142 mo
BALLOON MORTGAGES AND MBS					
Mortgage Loans	$6,153	$16,044	$2,980	$850	$716
WAC	4.59%	5.40%	6.32%	7.34%	10.48%
Mortgage Securities	$5,239	$787	$74	$7	$0
Weighted Average Pass-Through Rate	4.26%	5.21%	6.20%	7.33%	8.67%
WARM (of Balloon Loans and Securities)	85 mo	117 mo	91 mo	68 mo	71 mo

Total Fixed-Rate, Single-Family, First Mortgage Loans, and Mortgage-Backed Securities	**$250,752**

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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	$1,474	$1,782	$1,765	$14,933	$402
WAC	4.11%	4.12%	5.82%	1.90%	4.33%
Non-Teaser ARMs					
Balances of All Non-Teaser ARMs	$25,630	$63,814	$136,637	$210,716	$29,674
Weighted Average Margin	285 bp	330 bp	259 bp	299 bp	271 bp
WAC	5.64%	5.23%	4.97%	5.45%	5.26%
WARM	317 mo	320 mo	343 mo	345 mo	312 mo
Weighted Average Time Until Next Payment Reset	2 mo	14 mo	44 mo	5 mo	26 mo

Total Adjustable-Rate, Single-Family, First Mortgage Loans & Mortgage-Backed Securities **$486,826**

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	$204	$196	$184	$19	$22
Weighted Average Distance from Lifetime Cap	79 bp	124 bp	95 bp	119 bp	147 bp
Balances With Coupon 201-400 bp from Lifetime Cap	$1,242	$1,356	$1,416	$11,889	$234
Weighted Average Distance from Lifetime Cap	345 bp	362 bp	347 bp	372 bp	374 bp
Balances With Coupon Over 400 bp from Lifetime Cap	$22,403	$62,306	$134,782	$213,556	$29,618
Weighted Average Distance from Lifetime Cap	701 bp	626 bp	551 bp	592 bp	673 bp
Balances Without Lifetime Cap	$3,255	$1,738	$2,018	$184	$202
ARM Cap and Floor Detail					
Balances Subject to Periodic Rate Caps	$14,639	$54,244	$127,278	$979	$9,386
Weighted Average Periodic Rate Cap	190 bp	187 bp	320 bp	198 bp	185 bp
Balances Subject to Periodic Rate Floors	$8,683	$42,901	$110,449	$876	$8,121
MBS Included in ARM Balances	$5,174	$10,808	$16,084	$7,624	$1,087

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ASSETS (continued)

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MULTIFAMILY AND NONRESIDENTIAL MORTGAGE LOANS AND SECURITIES	Balloons	Fully Amortizing
Adjustable-Rate:		
Balances	$28,545	$60,996
WARM	100 mo	237 mo
Remaining Term to Full Amortization	299 mo	
Rate Index Code	0	0
Margin	229 bp	240 bp
Reset Frequency	23 mo	13 mo
MEMO: ARMs within 300 bp of Lifetime Cap		
Balances	$1,719	$3,470
Wghted Average Distance to Lifetime Cap	90 bp	135 bp
Fixed-Rate:		
Balances	$13,668	$14,819
WARM	66 mo	118 mo
Remaining Term to Full Amortization	282 mo	
WAC	6.28%	6.69%

CONSTRUCTION AND LAND LOANS	Adjustable Rate	Fixed Rate
Balances	$25,912	$9,397
WARM	17 mo	41 mo
Rate Index Code	0	
Margin in Column 1; WAC in Column 2	127 bp	6.49%
Reset Frequency	3 mo	

SECOND MORTGAGE LOANS AND SECURITIES	Adjustable Rate	Fixed Rate
Balances	$86,254	$31,853
WARM	268 mo	182 mo
Rate Index Code	0	
Margin in Column 1; WAC in Column 2	41 bp	7.32%
Reset Frequency	1 mo	

COMMERCIAL LOANS	Adjustable Rate	Fixed Rate
Balances	$41,567	$11,895
WARM	35 mo	57 mo
Margin in Column 1; WAC in Column 2	220 bp	7.11%
Reset Frequency	2 mo	
Rate Index Code	0	

CONSUMER LOANS	Adjustable Rate	Fixed Rate
Balances	$23,414	$48,619
WARM	63 mo	58 mo
Rate Index Code	0	
Margin in Column 1; WAC in Column 2	694 bp	9.26%
Reset Frequency	1 mo	

MORTGAGE-DERIVATIVE SECURITIES -- BOOK VALUE	High Risk	Low Risk
Collateralized Mortgage Obligations:		
Floating Rate	$764	$15,289
Fixed Rate		
Remaining WAL <= 5 Years	$3,409	$39,195
Remaining WAL 5-10 Years	$1,421	$1,147
Remaining WAL Over 10 Years	$182	
Superfloaters	$0	
Inverse Floaters & Super POs	$2	
Other	$4	$53
CMO Residuals:		
Fixed Rate	$28	$5
Floating Rate	$54	$48
Stripped Mortgage-Backed Securities:		
Interest-Only MBS	$542	$355
WAC	5.14%	5.11%
Principal-Only MBS	$3,221	$0
WAC	5.80%	11.50%
Total Mortgage-Derivative Securities - Book Value	$9,627	$56,093

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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	$47,600	$306,238	$207,882	$63,997	$34,721
WARM	170 mo	272 mo	287 mo	258 mo	191 mo
Weighted Average Servicing Fee	26 bp	28 bp	30 bp	34 bp	40 bp
Total Number of Fixed Rate Loans Serviced that are:					
Conventional	4,721 loans				
FHA/VA	1,124 loans				
Subserviced by Others	383 loans				

	Index on Serviced Loan			
	Current Market	Lagging Market		
Adjustable-Rate Mortgage Loan Servicing				
Balances Serviced	$152,570	$68,039	Total # of Adjustable-Rate Loans Serviced	1,123 loans
WARM (in months)	237 mo	335 mo	Number of These Subserviced by Others	22 loans
Weighted Average Servicing Fee	31 bp	60 bp		

Total Balances of Mortgage Loans Serviced for Others **$881,047**

CASH, DEPOSITS, AND SECURITIES

	Balances	WAC	WARM
Cash, Non-Interest-Earning Demand Deposits, Overnight Fed Funds, Overnight Repos	$23,625		
Equity Securities (including Mutual Funds) Subject to SFAS No. 115	$4,397		
Zero-Coupon Securities	$506	3.55%	21 mo
Government & Agency Securities	$15,568	3.91%	40 mo
Term Fed Funds, Term Repos, and Interest-Earning Deposits	$7,952	3.11%	3 mo
Other (Munis, Mortgage-Backed Bonds, Corporate Securities, Commercial Paper, etc.)	$4,813	4.63%	72 mo
Memo: Complex Securities (from supplemental reporting)	$27,497		

Total Cash, Deposits, and Securities **$84,358**

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ASSETS (continued)

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ITEMS RELATED TO MORTAGE LOANS AND SECURITIES

Nonperforming Loans	$6,796
Accrued Interest Receivable	$4,396
Advances for Taxes and Insurance	$252
Less: Unamortized Yield Adjustments	$-6,863
Valuation Allowances	$3,858
Unrealized Gains (Losses)	$-77

ITEMS RELATED TO NONMORTAGE LOANS AND SECURITIES

Nonperforming Loans	$763
Accrued Interest Receivable	$761
Less: Unamortized Yield Adjustments	$-103
Valuation Allowances	$2,796
Unrealized Gains (Losses)	$-2

OTHER ITEMS

Real Estate Held for Investment	$244
Repossessed Assets	$711
Equity Assets Not Subject to SFAS No. 115 (Excluding FHLB Stock)	$756
Office Premises and Equipment	$10,594
Items Related to Certain Investment Securities	
Unrealized Gains (Losses)	$21
Less: Unamortized Yield Adjustments	$-74
Valuation Allowances	$2
Other Assets	
Servicing Assets, Interest-Only Strip Receivables, and Certain Other Instruments	$9,022
Miscellaneous I	$37,913
Miscellaneous II	$20,335
TOTAL ASSETS	**$1,377,465**

MEMORANDUM ITEMS

Mortgage "Warehouse" Loans Reported as Mortgage Loans at SC26	$11,384
Loans Secured by Real Estate Reported as NonMortgage Loans at SC31	$160
Market Vaue of Equity Securities and Mutual Funds Reported at CMR464:	
Equity Securities and Non-Mortgage-Related Mutual Funds	$2,986
Mortgage-Related Mututal Funds	$1,411
Mortgage Loans Serviced by Others:	
Fixed-Rate Mortgage Loans Serviced	$40,081
Weighted Average Servicing Fee	29 bp
Adjustable-Rate Mortgage Loans Serviced	$51,167
Weighted Average Servicing Fee	29 bp
Credit-Card Balances Expected to Pay Off in Grace Period	$6,933

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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	$82,685	$12,855	$2,434	$729
WAC	2.90%	2.53%	5.64%	
WARM	2 mo	2 mo	2 mo	
Balances Maturing in 4 to 12 Months	$76,404	$38,414	$6,258	$954
WAC	3.13%	2.96%	5.12%	
WARM	7 mo	8 mo	8 mo	
Balances Maturing in 13 to 36 Months		$42,580	$29,359	$488
WAC		3.51%	4.45%	
WARM		21 mo	24 mo	
Balances Maturing in 37 or More Months			$28,416	$226
WAC			4.28%	
WARM			64 mo	
Total Fixed-Rate, Fixed Maturity Deposits:			**$319,405**	

MEMO: FIXED-RATE, FIXED-MATURITY DEPOSITS DETAIL

	Original Maturity in Months		
	12 or Less	13 to 36	37 or More
Balances in Brokered Deposits	$31,144	$7,092	$11,967
Deposits with Early-Withdrawal Penalties Stated in Terms of Months of Forgone Interest:			
Balances Subject to Penalty	$125,616	$82,508	$55,454
Penalty in Months of Forgone Interest	2.78 mo	5.65 mo	8.00 mo
Balances in New Accounts	$27,206	$8,001	$2,512

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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%	$19,243	$25,356	$2,325	2.33%
3.00 to 3.99%	$90,404	$39,142	$11,736	3.37%
4.00 to 4.99%	$1,932	$11,918	$16,681	4.40%
5.00 to 5.99%	$444	$4,285	$7,435	5.43%
6.00 to 6.99%	$187	$950	$2,645	6.57%
7.00 to 7.99%	$177	$319	$239	7.20%
8.00 to 8.99%	$1	$11	$195	8.05%
9.00 and Above	$0	$100	$409	9.62%
WARM	1 mo	19 mo	66 mo	
Total Fixed-Rate, Fixed-Maturity Borrowings			**$236,135**	

MEMOS

Variable-Rate Borrowings and Structured Advances (from Supplemental Reporting)	$204,835
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	$104,363	1.52%	$4,998
Money Market Deposit Accounts (MMDAs)	$166,819	2.05%	$12,812
Passbook Accounts	$98,089	1.39%	$6,531
Non-Interest-Bearing Non-Maturity Deposits	$64,814		$2,887
ESCROW ACCOUNTS			
Escrow for Mortgages Held in Portfolio	$2,210	0.39%	
Escrow for Mortgages Serviced for Others	$5,806	0.09%	
Other Escrows	$8,162	0.15%	
TOTAL NON-MATURITY DEPOSITS & ESCROW ACCOUNTS	$450,262		
UNAMORTIZED YIELD ADJUSTMENTS ON DEPOSITS	$-53		
UNAMORTIZED YIELD ADJUSTMENTS ON BORROWINGS	$-23		
OTHER LIABILITIES			
Collateralized Mortgage Securities Issued	$0		
Miscellaneous I	$34,913		
Miscellaneous II	$2,760		
TOTAL LIABILITIES	**$1,248,234**		

MINORITY INTEREST AND CAPITAL

MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	$914
EQUITY CAPITAL	$128,319
TOTAL LIABILITIES, MINORITY INTEREST, AND CAPITAL	**$1,377,467**

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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	16	$5,772
1004	Opt commitment to orig 6-mo or 1-yr COFI ARMs	29	$37
1006	Opt commitment to orig 6-mo or 1-yr Treasury/LIBOR ARMs	141	$8,330
1008	Opt commitment to orig 3- or 5-yr Treasury ARMs	129	$9,738
1010	Opt commitment to orig 5- or 7-yr Balloon or 2-step mtgs	95	$1,991
1012	Opt commitment to orig 10-, 15-, or 20-year FRMs	320	$7,415
1014	Opt commitment to orig 25- or 30-year FRMs	273	$22,377
1016	Opt commitment to orig "other" Mortgages	253	$25,148
2002	Commit/purchase 1-mo COFI ARM loans, svc retained		$202
2004	Commit/purchase 6-mo or 1-yr COFI ARM loans, svc retained		$2
2006	Commit/purchase 6-mo/1-yr Treas/LIBOR ARM lns, svc retained	16	$546
2008	Commit/purchase 3- or 5-yr Treas ARM loans, svc retained	8	$859
2010	Commit/purch 5- or 7-yr Balloon/2-step mtgs, svc retained		$75
2012	Commit/purchase 10-, 15-, or 20-yr FRM loans, svc retained	21	$94
2014	Commit/purchase 25- or 30-yr FRM loans, svc retained	17	$1,389
2016	Commit/purchase "other" Mortgage loans, svc retained	22	$1,419
2026	Commit/sell 6-mo or 1-yr Treas/LIBOR ARM lns, svc retained	7	$218
2028	Commit/sell 3- or 5-yr Treasury ARM loans, svc retained	12	$1,404
2030	Commit/sell 5- or 7-yr Balloon/2-step mtg lns, svc retained	9	$15
2032	Commit/sell 10-, 15-, or 20-yr FRM loans, svc retained	67	$495
2034	Commit/sell 25- to 30-yr FRM loans, svc retained	97	$4,157
2036	Commit/sell "other" Mortgage loans, svc retained	12	$897
2046	Commit/purchase 6-mo or 1-yr Treasury or LIBOR ARM MBS		$262
2048	Commit/purchase 3-yr or 5-yr Treasury ARM MBS		$369
2052	Commit/purchase 10-, 15-, or 20-yr FRM MBS	6	$11,375
2054	Commit/purchase 25- to 30-year FRM MBS	14	$51,983
2056	Commit/purchase "other" MBS		$26
2066	Commit/sell 6-mo or 1-yr Treasury or LIBOR ARM MBS		$11,446

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Contract Code	Off-Balance-Sheet Contract Positions	# Frms if # > 5	Notional Amount
2068	Commit/sell 3- or 5-yr Treasury ARM MBS		$587
2072	Commit/sell 10-, 15-, or 20-yr FRM MBS	17	$7,357
2074	Commit/sell 25- or 30-yr FRM MBS	26	$43,260
2076	Commit/sell "other" MBS		$48
2102	Commit/purchase 1-mo COFI ARM loans, svc released		$26
2104	Commit/purchase 6-mo or 1-yr COFI ARM loans, svc released		$16
2106	Commit/purch 6-mo or 1-yr Treas/LIBOR ARM lns, svc released	8	$473
2108	Commit/purchase 3- or 5-yr Treasury ARM lns, svc released	7	$830
2110	Commit/purch 5- or 7-yr Balloon/2-step mtg lns, svc released		$5
2112	Commit/purchase 10-, 15-, or 20-yr FRM loans, svc released	7	$632
2114	Commit/purchase 25- or 30-yr FRM loans, svc released	10	$6,659
2116	Commit/purchase "other" Mortgage loans, svc released	6	$309
2122	Commit/sell 1-mo COFI ARM loans, svc released		$31
2124	Commit/sell 6-mo or 1-yr COFI ARM loans, svc released		$18
2126	Commit/sell 6-mo or 1-yr Treas/LIBOR ARM lns, svc released	23	$11,150
2128	Commit/sell 3- or 5-yr Treasury ARM loans, svc released	22	$1,622
2130	Commit/sell 5- or 7-yr Balloon/2-step mtg lns, svc released	13	$692
2132	Commit/sell 10-, 15-, or 20-yr FRM loans, svc released	65	$1,241
2134	Commit/sell 25- or 30-yr FRM loans, svc released	113	$12,136
2136	Commit/sell "other" Mortgage loans, svc released	26	$3,305
2202	Firm commitment to originate 1-month COFI ARM loans		$173
2204	Firm commit/originate 6-month or 1-yr COFI ARM loans	9	$87
2206	Firm commit/originate 6-mo or 1-yr Treas or LIBOR ARM lns	49	$219
2208	Firm commit/originate 3- or 5-yr Treasury ARM loans	50	$851
2210	Firm commit/orig 5- or 7-yr Balloon or 2-step mtg lns	36	$181
2212	Firm commit/originate 10-, 15-, or 20-year FRM loans	125	$704
2214	Firm commit/originate 25- or 30-year FRM loans	107	$1,770
2216	Firm commit/originate "other" Mortgage loans	92	$1,088

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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
3006	Option to purchase 6-mo or 1-yr Treasury or LIBOR ARMs		$0
3008	Option to purchase 3- or 5-yr Treasury ARMs		$1
3010	Option to purchase 5- or 7-yr Balloon or 2-step mtgs		$0
3012	Option to purchase 10-, 15-, or 20-yr FRMs		$5
3014	Option to purchase 25- or 30-yr FRMs		$10
3016	Option to purchase "other" Mortgages		$335
3026	Option to sell 6-mo or 1-yr Treasury or LIBOR ARMs		$6
3028	Option to sell 3- or 5-year Treasury ARMs		$33
3030	Option to sell 5- or 7-yr Balloon or 2-step mtgs		$24
3032	Option to sell 10-, 15-, or 20-year FRMs	13	$451
3034	Option to sell 25- or 30-year FRMs	22	$5,252
3036	Option to sell "other" Mortgages		$10
3066	Short option to sell 6-mo or 1-yr Treasury or LIBOR ARMs		$0
3068	Short option to sell 3- or 5-yr Treasury ARMs		$26
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		$25
3074	Short option to sell 25- or 30-yr FRMs		$296
3076	Short option to sell "other" Mortgages		$210
4002	Commit/purchase non-Mortgage financial assets	78	$2,172
4006	Commit/purchase "other" liabilities		$4,850
4022	Commit/sell non-Mortgage financial assets	12	$1,459
5002	IR swap: pay fixed, receive 1-month LIBOR	7	$3,382
5004	IR swap: pay fixed, receive 3-month LIBOR	14	$43,500
5010	IR swap: pay fixed, receive 3-month Treasury		$205
5024	IR swap: pay 1-month LIBOR, receive fixed	7	$14,951
5026	IR swap: pay 3-month LIBOR, receive fixed	12	$24,034
5502	IR swap, amortizing: pay fixed, receive 1-month LIBOR		$396
5504	IR swap, amortizing: pay fixed, receive 3-month LIBOR		$93

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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
5524	IR swap, amortizing: pay 1-month LIBOR, receive fixed		$184
5526	IR swap, amortizing: pay 3-month LIBOR, receive fixed		$12
8008	Long futures contract on 5-year Treasury note		$7
8010	Long futures contract on 10-year Treasury note		$3,100
8016	Long futures contract on 3-month Eurodollar		$2,420
8036	Short futures contract on 2-year Treasury note		$5
8038	Short futures contract on 5-year Treasury note		$32
8040	Short futures contract on 10-year Treasury note		$51
8042	Short futures contract on Treasury bond		$8
8046	Short futures contract on 3-month Eurodollar		$28,979
9012	Long call option on Treasury bond futures contract		$55
9016	Long call option on 3-mo Eurodollar futures contract		$1,300
9026	Long put option on 30-day interest rate futures contract		$15,000
9036	Long put option on T-bond futures contract		$20
9502	Fixed-rate construction loans in process	347	$5,220
9512	Adjustable-rate construction loans in process	227	$9,900

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SUPPLEMENTAL REPORTING

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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		$20
105	Multi/nonres mtg lns; adj Balloon > 300 bp to Life Cap		$749
106	Multi/nonres mtg lns; adj Balloon w/no Lifetime Cap	7	$787
110	Multi/nonres mtg lns; adj f/amort < 300 bp to Life Cap		$137
115	Multi/nonres mtg lns; adj f/amort > 300 bp to Life Cap		$1,725
116	Multi/nonres mtg lns; adj fully amort w/no Life Cap	6	$432
120	Other investment securities, fixed-coupon securities	16	$89
122	Other investment securities, floating-rate securities	10	$52
125	Multi/nonres mtg loans; fixed-rate, Balloon		$181
127	Multi/nonres mtg loans; fixed-rate, fully amortizing	15	$313
130	Construction and land loans (adj-rate)		$91
140	Second Mortgages (adj-rate)		$89
150	Commercial loans (adj-rate)		$12
180	Consumer loans; loans on deposits	9	$12
181	Consumer loans; unsecured home improvement		$0
182	Consumer loans; education loans		$9
183	Consumer loans; auto loans and leases	9	$3,361
184	Consumer loans; mobile home loans		$28
185	Consumer loans; credit cards		$7,715
187	Consumer loans; recreational vehicles		$2,906
189	Consumer loans; other	9	$774
200	Variable-rate, fixed-maturity CDs	228	$9,309
220	Variable-rate FHLB advances	117	$111,151
299	Other variable-rate	77	$28,219
300	Govt. & agency securities, fixed-coupon securities	14	$465
302	Govt. & agency securities, floating-rate securities	8	$39

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SUPPLEMENTAL REPORTING OF MARKET VALUE ESTIMATES

Asset/ Liability Code	#Firms if # >	Balance	Estimated Market Value After Specified Rate Shock					
			-200 bp	-100 bp	0 bp	+100 bp	+200 bp	+300 bp
121 - Complex Securities - M/V estimate	430	$27,497	$28,357	$27,976	$27,490	$26,590	$25,716	$24,925
123 - Mortgage Derivatives - M/V estimate	305	$66,148	$67,671	$67,279	$65,746	$63,915	$61,924	$60,336
129 - Mortgage-Related Mutual Funds - M/V estimate	74	$773	$781	$778	$772	$761	$749	$737
280 - FHLB putable advance-M/V estimate	119	$11,967	$13,243	$12,713	$12,309	$12,022	$11,827	$11,696
281 - FHLB convertible advance-M/V estimate	131	$10,716	$11,862	$11,403	$11,067	$10,813	$10,618	$10,476
282 - FHLB callable advance-M/V estimate	31	$1,607	$1,704	$1,666	$1,626	$1,586	$1,549	$1,515
283 - FHLB periodic floor floating rate advance-M/V Estimates	8	$188	$188	$188	$188	$188	$187	$185
289 - Other FHLB structured advances - M/V estimate	30	$18,302	$18,779	$18,566	$18,263	$17,957	$17,724	$17,561
290 - Other structured borrowings - M/V estimate	20	$13,377	$14,174	$13,674	$13,353	$13,121	$12,937	$12,787
500 - Other OBS Positions w/o contract code or exceeds 16 positions	28	$195,546	$478	$171	$56	$554	$1,737	$3,145