



This appendix provides a mock-up of Schedule CMR, the reporting form on which savings institutions submit information to OTS about their assets, liabilities, and off-balance sheet contracts. Assets are reported on the first five pages (i.e., in cells CMR 601 through CMR 800). Off-balance sheet contracts are reported in cells CMR 801 through CMR 903. (Up to 1000 additional off-balance sheet positions may be reported by continuing on the page entitled Optional Supplemental Reporting for Off-Balance Sheet Positions, shown on the lower half of appendix page A-6). Institutions have the ability to report their internal estimates for some assets, liabilities, and off-balance sheet contracts in CMR 911 through CMR 959.

CMR 001-125

<p>For informational purposes only: not for data entry</p> <p>Association _____ Docket Number _____ Report Date _____, 2000</p>	<p>Office of Thrift Supervision 2000 Thrift Financial Report Schedule CMR — Consolidated Maturity/Rate</p>	<p>INSTRUCTIONS</p> <ol style="list-style-type: none"> 1. Report Dollar Balances in Thousands (\$000) 2. Report Percentages to Two (2) Decimal Places (e.g., x.xx%) 3. Report Maturities in Whole Months 4. See Instructions for Details on Specific Items
ASSETS		
FIXED-RATE, SINGLE-FAMILY, FIRST MORTGAGE LOANS & MORTGAGE-BACKED SECURITIES		
30-Year Mortgages and MBS:	Coupon	
Mortgage Loans	Less Than 7%	7.00 to 7.99%
WARM	8.00 to 8.99%	9.00 to 9.99%
WAC	10.00% & Above	
\$ of Which Are FHA or VA Guaranteed	CMR001 \$	CMR002 \$
	CMR006 months	CMR007 months
	CMR011 %	CMR012 %
	CMR016 \$	CMR017 \$
	CMR026 \$	CMR027 \$
	CMR031 months	CMR032 months
	CMR036 %	CMR037 %
	CMR046 \$	CMR047 \$
	CMR051 months	CMR052 months
	CMR056 %	CMR057 %
	CMR066 \$	CMR067 \$
	CMR071 %	CMR072 %
	CMR076 \$	CMR077 \$
	CMR081 %	CMR082 %
	CMR086 months	CMR087 months
	CMR096 \$	CMR097 \$
	CMR101 %	CMR102 %
	CMR106 \$	CMR107 \$
	CMR111 %	CMR112 %
	CMR116 months	CMR117 months
	CMR126 \$	
Total Fixed-Rate, Single-Family, First Mortgage Loans and Mortgage-Backed Securities		

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CMR 141-245

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<p>ASSETS---Continued</p> <p>ADJUSTABLE-RATE, SINGLE-FAMILY, FIRST MORTGAGE LOANS & MORTGAGE-BACKED SECURITIES</p> <table border="1" style="width: 100%;"> <tr> <th colspan="6">Current Market Index ARMs by Coupon Reset Frequency</th> <th colspan="2">Lagging Market Index ARMs by Coupon Reset Frequency</th> </tr> <tr> <th colspan="2">0 Mo or Less</th> <th colspan="2">7 Mo to 2 Yrs</th> <th colspan="2">2 + Yrs to 5 Yrs</th> <th>1 Month</th> <th>2 Mo to 5 Yrs</th> </tr> <tr> <td>CMR141</td><td>\$</td><td>CMR142</td><td>\$</td><td>CMR143</td><td>\$</td><td>CMR144</td><td>\$</td> </tr> <tr> <td>CMR144</td><td>+</td><td>CMR145</td><td>+</td><td>CMR146</td><td>+</td><td>CMR147</td><td>+</td> </tr> </table> <p>Teaser ARMs Balances Currently Subject to Introductory Rates WAC</p> <p>Non-Teaser ARMs Balances of All Non-Teaser ARMs Wtd Avg Margin WAC WARM Wtd Avg Time Until Next Payment Reset</p> <p style="text-align: right;">Total Adjustable-Rate, Single-Family, First Mortgage Loans & Mortgage-Backed Securities CMR148 \$</p>			Current Market Index ARMs by Coupon Reset Frequency						Lagging Market Index ARMs by Coupon Reset Frequency		0 Mo or Less		7 Mo to 2 Yrs		2 + Yrs to 5 Yrs		1 Month	2 Mo to 5 Yrs	CMR141	\$	CMR142	\$	CMR143	\$	CMR144	\$	CMR144	+	CMR145	+	CMR146	+	CMR147	+
Current Market Index ARMs by Coupon Reset Frequency						Lagging Market Index ARMs by Coupon Reset Frequency																												
0 Mo or Less		7 Mo to 2 Yrs		2 + Yrs to 5 Yrs		1 Month	2 Mo to 5 Yrs																											
CMR141	\$	CMR142	\$	CMR143	\$	CMR144	\$																											
CMR144	+	CMR145	+	CMR146	+	CMR147	+																											
<p>MEMO ITEMS FOR ALL ARMS (Reported at CMR185):</p> <table border="1" style="width: 100%;"> <tr> <th colspan="6">Current Market Index ARMs by Coupon Reset Frequency</th> <th colspan="2">Lagging Market Index ARMs by Coupon Reset Frequency</th> </tr> <tr> <th colspan="2">0 Mo or Less</th> <th colspan="2">7 Mo to 2 Yrs</th> <th colspan="2">2 + Yrs to 5 Yrs</th> <th>1 Month</th> <th>2 Mo to 5 Yrs</th> </tr> <tr> <td>CMR149</td><td>\$</td><td>CMR150</td><td>\$</td><td>CMR151</td><td>\$</td><td>CMR152</td><td>\$</td> </tr> <tr> <td>CMR152</td><td>tp</td><td>CMR153</td><td>tp</td><td>CMR154</td><td>tp</td><td>CMR155</td><td>tp</td> </tr> </table> <p>Balances W/Coupon Within 300 bp of Lifetime Cap Wtd Avg Distance from Lifetime Cap Balances W/Coupon 201-400 bp from Lifetime Cap Wtd Avg Distance from Lifetime Cap Balances W/Coupon Over 400 bp from Lifetime Cap Wtd Avg Distance from Lifetime Cap Balances Without Lifetime Cap</p> <p>ARM Cap & Floor Detail Balances Subject to Periodic Rate Caps Wtd Avg Periodic Rate Cap (in basis points) Balances Subject to Periodic Rate Floors</p> <p>MBS Included in ARM Balances CMR156 \$</p>			Current Market Index ARMs by Coupon Reset Frequency						Lagging Market Index ARMs by Coupon Reset Frequency		0 Mo or Less		7 Mo to 2 Yrs		2 + Yrs to 5 Yrs		1 Month	2 Mo to 5 Yrs	CMR149	\$	CMR150	\$	CMR151	\$	CMR152	\$	CMR152	tp	CMR153	tp	CMR154	tp	CMR155	tp
Current Market Index ARMs by Coupon Reset Frequency						Lagging Market Index ARMs by Coupon Reset Frequency																												
0 Mo or Less		7 Mo to 2 Yrs		2 + Yrs to 5 Yrs		1 Month	2 Mo to 5 Yrs																											
CMR149	\$	CMR150	\$	CMR151	\$	CMR152	\$																											
CMR152	tp	CMR153	tp	CMR154	tp	CMR155	tp																											

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CMR 261-378

<p>For informational purposes only: not for data entry.</p> <p>Association _____ Docket Number _____ Report Date _____, 2000</p>	<p>Office of Thrift Supervision 2000 Thrift Financial Report Schedule CMR — Consolidated Maturity/Rate</p>	<p>INSTRUCTIONS</p> <ol style="list-style-type: none"> 1. Report Dollar Balances in Thousands (\$000) 2. Report Percentages to Two (2) Decimal Places (e.g., 4.33%) 3. Report Maturities in Whole Months 4. See Instructions for Details on Specific Items 																																																																						
<p>ASSETS---Continued</p> <p>MULTIFAMILY & NONRESIDENTIAL MORTGAGE LOANS & SECURITIES</p> <table border="1" style="width: 100%;"> <tr> <th colspan="2">Balloon</th> <th colspan="2">Fully Amortizing</th> </tr> <tr> <td>CMR157</td><td>\$</td><td>CMR158</td><td>\$</td> </tr> <tr> <td>CMR158</td><td>months</td><td>CMR159</td><td>months</td> </tr> <tr> <td>CMR160</td><td>months</td><td>CMR161</td><td>months</td> </tr> <tr> <td>CMR162</td><td>tp</td><td>CMR163</td><td>tp</td> </tr> <tr> <td>CMR164</td><td>tp</td><td>CMR165</td><td>tp</td> </tr> <tr> <td>CMR166</td><td>tp</td><td>CMR167</td><td>tp</td> </tr> </table> <p>Fixed-Rate: Balances WARM Remaining Term to Full Amortization WAC</p> <p>CONSTRUCTION & LAND LOANS</p> <table border="1" style="width: 100%;"> <tr> <th colspan="2">Adjustable Rate</th> <th colspan="2">Fixed Rate</th> </tr> <tr> <td>CMR168</td><td>\$</td><td>CMR169</td><td>\$</td> </tr> <tr> <td>CMR170</td><td>months</td><td>CMR171</td><td>months</td> </tr> <tr> <td>CMR172</td><td>tp</td><td>CMR173</td><td>tp</td> </tr> <tr> <td>CMR174</td><td>months</td><td>CMR175</td><td>months</td> </tr> </table> <p>SECOND MORTGAGE LOANS & SECURITIES</p> <table border="1" style="width: 100%;"> <tr> <th colspan="2">Adjustable Rate</th> <th colspan="2">Fixed Rate</th> </tr> <tr> <td>CMR176</td><td>\$</td><td>CMR177</td><td>\$</td> </tr> <tr> <td>CMR178</td><td>months</td><td>CMR179</td><td>months</td> </tr> <tr> <td>CMR180</td><td>tp</td><td>CMR181</td><td>tp</td> </tr> <tr> <td>CMR182</td><td>months</td><td>CMR183</td><td>months</td> </tr> </table>			Balloon		Fully Amortizing		CMR157	\$	CMR158	\$	CMR158	months	CMR159	months	CMR160	months	CMR161	months	CMR162	tp	CMR163	tp	CMR164	tp	CMR165	tp	CMR166	tp	CMR167	tp	Adjustable Rate		Fixed Rate		CMR168	\$	CMR169	\$	CMR170	months	CMR171	months	CMR172	tp	CMR173	tp	CMR174	months	CMR175	months	Adjustable Rate		Fixed Rate		CMR176	\$	CMR177	\$	CMR178	months	CMR179	months	CMR180	tp	CMR181	tp	CMR182	months	CMR183	months	<p>ASSETS---CONTINUED</p> <p>COMMERCIAL LOANS Balances WARM Margin in Col 1; WAC in Col 2 Reset Frequency Rate Index Code</p> <p>CONSUMER LOANS Balances WARM Rate Index Code Margin in Col 1; WAC in Col 2 Reset Frequency</p> <p>MORTGAGE-DERIVATIVE SECURITIES--BOOK VALUE Collateralized Mortgage Obligations: Floating Rate Fixed Rate: Remaining WAL <= 5 Years Remaining WAL 5-10 Years Remaining WAL Over 10 Years Superfloaters Inverse Floaters & Super POs Other</p> <p>CMO Residuals: Fixed Rate Floating Rate</p> <p>Stripped Mortgage-Backed Securities: Interest-Only MBS WAC Principal-Only MBS WAC</p> <p>Total Mortgage-Derivative Securities--Book Value CMR187 \$</p>	
Balloon		Fully Amortizing																																																																						
CMR157	\$	CMR158	\$																																																																					
CMR158	months	CMR159	months																																																																					
CMR160	months	CMR161	months																																																																					
CMR162	tp	CMR163	tp																																																																					
CMR164	tp	CMR165	tp																																																																					
CMR166	tp	CMR167	tp																																																																					
Adjustable Rate		Fixed Rate																																																																						
CMR168	\$	CMR169	\$																																																																					
CMR170	months	CMR171	months																																																																					
CMR172	tp	CMR173	tp																																																																					
CMR174	months	CMR175	months																																																																					
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CMR176	\$	CMR177	\$																																																																					
CMR178	months	CMR179	months																																																																					
CMR180	tp	CMR181	tp																																																																					
CMR182	months	CMR183	months																																																																					

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CMR 401-490

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ASSETS - Continued																																										
MORTGAGE LOANS SERVICED FOR OTHERS																																										
Coupon of Fixed-Rate Mortgages Serviced for Others																																										
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CMR412	bp	CMR413	bp	CMR414	bp	CMR415	bp	CMR416	bp																																	
Fixed-Rate Mortgage Loan Servicing Balances Serviced _____ WARM _____ Wtd Avg Servicing Fee _____																																										
Total # of Fixed-Rate Loans Serviced That Are: Conventional Loans _____ FHA/VA Loans _____ Subserviced by Others _____																																										
Adjustable-Rate Mortgage Loan Servicing Balances Serviced _____ WARM _____ Wtd Avg Servicing Fee _____																																										
Total # of Adjustable-Rate Loans Serviced _____ Of Which, Number Subserviced By Others _____																																										
Total Balances of Mortgage Loans Serviced for Others _____																																										
CASH, DEPOSITS, & SECURITIES																																										
<table border="1" style="width:100%; border-collapse: collapse; font-size: x-small;"> <thead> <tr> <th></th> <th>Balances</th> <th>WAC</th> <th>WARM</th> </tr> </thead> <tbody> <tr> <td>Cash, Non-Interest-Earning Demand Deposits, Overnight Fed Funds, Overnight Repos</td> <td>CMR417 \$</td> <td></td> <td></td> </tr> <tr> <td>Equity Securities (including Mutual Funds) Subject to SFAS No. 115</td> <td>CMR418 \$</td> <td></td> <td></td> </tr> <tr> <td>Zero-Coupon Securities</td> <td>CMR419 \$</td> <td>CMR420 %</td> <td>CMR421 months</td> </tr> <tr> <td>Government and Agency Securities</td> <td>CMR422 \$</td> <td>CMR423 %</td> <td>CMR424 months</td> </tr> <tr> <td>Term Fed Funds, Term Repos, and Interest-Earning Deposits</td> <td>CMR425 \$</td> <td>CMR426 %</td> <td>CMR427 months</td> </tr> <tr> <td>Other (Munis, Mortgage-Backed Bonds, Corporate Securities, Commercial Paper, Etc.)</td> <td>CMR428 \$</td> <td>CMR429 %</td> <td>CMR430 months</td> </tr> <tr> <td>Structured Securities</td> <td>CMR431 \$</td> <td></td> <td></td> </tr> <tr> <td>Total Cash, Deposits, & Securities</td> <td>CMR432 \$</td> <td></td> <td></td> </tr> </tbody> </table>				Balances	WAC	WARM	Cash, Non-Interest-Earning Demand Deposits, Overnight Fed Funds, Overnight Repos	CMR417 \$			Equity Securities (including Mutual Funds) Subject to SFAS No. 115	CMR418 \$			Zero-Coupon Securities	CMR419 \$	CMR420 %	CMR421 months	Government and Agency Securities	CMR422 \$	CMR423 %	CMR424 months	Term Fed Funds, Term Repos, and Interest-Earning Deposits	CMR425 \$	CMR426 %	CMR427 months	Other (Munis, Mortgage-Backed Bonds, Corporate Securities, Commercial Paper, Etc.)	CMR428 \$	CMR429 %	CMR430 months	Structured Securities	CMR431 \$			Total Cash, Deposits, & Securities	CMR432 \$						
	Balances	WAC	WARM																																							
Cash, Non-Interest-Earning Demand Deposits, Overnight Fed Funds, Overnight Repos	CMR417 \$																																									
Equity Securities (including Mutual Funds) Subject to SFAS No. 115	CMR418 \$																																									
Zero-Coupon Securities	CMR419 \$	CMR420 %	CMR421 months																																							
Government and Agency Securities	CMR422 \$	CMR423 %	CMR424 months																																							
Term Fed Funds, Term Repos, and Interest-Earning Deposits	CMR425 \$	CMR426 %	CMR427 months																																							
Other (Munis, Mortgage-Backed Bonds, Corporate Securities, Commercial Paper, Etc.)	CMR428 \$	CMR429 %	CMR430 months																																							
Structured Securities	CMR431 \$																																									
Total Cash, Deposits, & Securities	CMR432 \$																																									

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CMR 501-590

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Miscellaneous II	CMR522 \$																																																							
TOTAL ASSETS	CMR523 \$																																																							
<table border="1" style="width:100%; border-collapse: collapse; font-size: x-small;"> <thead> <tr> <th colspan="2">MEMORANDA ITEMS</th> </tr> </thead> <tbody> <tr><td>Mortgage "Warehouse" Loans Reported as Mortgage Loans at SC23</td><td>CMR524 \$</td></tr> <tr><td>Loans Secured by Real Estate Reported as Consumer Loans at SC34</td><td>CMR525 \$</td></tr> <tr><td>Market Value of Equity Securities & Mutual Funds Rpt'd at CMR464:</td><td></td></tr> <tr><td>Equity Securities & Non-Mortgage-Related Mutual Funds</td><td>CMR526 \$</td></tr> <tr><td>Mortgage-Related Mutual Funds</td><td>CMR527 \$</td></tr> <tr><td>Mortgage Loans Serviced by Others:</td><td></td></tr> <tr><td>Fixed-Rate Mortgage Loans Serviced</td><td>CMR528 \$</td></tr> <tr><td>Wtd Avg Servicing Fee</td><td>CMR529 \$</td></tr> <tr><td>Adjustable-Rate Mortgage Loans Serviced</td><td>CMR530 \$</td></tr> <tr><td>Wtd Avg Servicing Fee</td><td>CMR531 \$</td></tr> <tr><td>Credit Card Balances Expected to Pay Off in Grace Period</td><td>CMR532 \$</td></tr> </tbody> </table>			MEMORANDA ITEMS		Mortgage "Warehouse" Loans Reported as Mortgage Loans at SC23	CMR524 \$	Loans Secured by Real Estate Reported as Consumer Loans at SC34	CMR525 \$	Market Value of Equity Securities & Mutual Funds Rpt'd at CMR464:		Equity Securities & Non-Mortgage-Related Mutual Funds	CMR526 \$	Mortgage-Related Mutual Funds	CMR527 \$	Mortgage Loans Serviced by Others:		Fixed-Rate Mortgage Loans Serviced	CMR528 \$	Wtd Avg Servicing Fee	CMR529 \$	Adjustable-Rate Mortgage Loans Serviced	CMR530 \$	Wtd Avg Servicing Fee	CMR531 \$	Credit Card Balances Expected to Pay Off in Grace Period	CMR532 \$																														
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Mortgage-Related Mutual Funds	CMR527 \$																																																							
Mortgage Loans Serviced by Others:																																																								
Fixed-Rate Mortgage Loans Serviced	CMR528 \$																																																							
Wtd Avg Servicing Fee	CMR529 \$																																																							
Adjustable-Rate Mortgage Loans Serviced	CMR530 \$																																																							
Wtd Avg Servicing Fee	CMR531 \$																																																							
Credit Card Balances Expected to Pay Off in Grace Period	CMR532 \$																																																							

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CMR 601-661

For informational purposes only: not for data entry Association _____ Docket Number _____ Report Date _____, 2000	Office of Thrift Supervision 2000 Thrift Financial Report Schedule CMR — Consolidated Maturity/Rate	INSTRUCTIONS 1. Report Dollar Balances in Thousands (\$000) 2. Report Percentages to Two (2) Decimal Places (e.g., x.xx%) 3. Report Maturities in Whole Months 4. See Instructions for Details on Specific Items							
LIABILITIES									
FIXED-RATE, FIXED-MATURITY DEPOSITS									
Balances by Remaining Maturity:	<table border="1" style="width:100%; border-collapse: collapse; font-size: 8px;"> <tr><th colspan="3">Original Maturity in Months</th></tr> <tr><th>12 or Less</th><th>13 to 36</th><th>37 or More</th></tr> </table>	Original Maturity in Months			12 or Less	13 to 36	37 or More	<table border="1" style="width:100%; border-collapse: collapse; font-size: 8px;"> <tr><th>Early Withdrawals During Quarter (Optional)</th></tr> </table>	Early Withdrawals During Quarter (Optional)
Original Maturity in Months									
12 or Less	13 to 36	37 or More							
Early Withdrawals During Quarter (Optional)									
Balances Maturing in 3 Months or Less	<table border="1" style="width:100%; border-collapse: collapse; font-size: 8px;"> <tr><td>CMR001 \$</td><td>CMR002 \$</td><td>CMR003 \$</td></tr> <tr><td>CMR004 %</td><td>CMR005 %</td><td>CMR006 %</td></tr> </table>	CMR001 \$	CMR002 \$	CMR003 \$	CMR004 %	CMR005 %	CMR006 %	CMR007 \$	
CMR001 \$	CMR002 \$	CMR003 \$							
CMR004 %	CMR005 %	CMR006 %							
WAC	CMR008 %	CMR009 %							
WARM	CMR010 months	CMR011 months	CMR012 months						
Balances Maturing in 4 to 12 Months	<table border="1" style="width:100%; border-collapse: collapse; font-size: 8px;"> <tr><td>CMR013 \$</td><td>CMR014 \$</td><td>CMR015 \$</td></tr> <tr><td>CMR016 %</td><td>CMR017 %</td><td>CMR018 %</td></tr> </table>	CMR013 \$	CMR014 \$	CMR015 \$	CMR016 %	CMR017 %	CMR018 %	CMR019 \$	
CMR013 \$	CMR014 \$	CMR015 \$							
CMR016 %	CMR017 %	CMR018 %							
WAC	CMR020 %	CMR021 %							
WARM	CMR022 months	CMR023 months	CMR024 months						
Balances Maturing in 13 to 36 Months	<table border="1" style="width:100%; border-collapse: collapse; font-size: 8px;"> <tr><td>CMR025 \$</td><td>CMR026 \$</td><td>CMR027 \$</td></tr> <tr><td>CMR028 %</td><td>CMR029 %</td><td>CMR030 %</td></tr> </table>	CMR025 \$	CMR026 \$	CMR027 \$	CMR028 %	CMR029 %	CMR030 %	CMR031 \$	
CMR025 \$	CMR026 \$	CMR027 \$							
CMR028 %	CMR029 %	CMR030 %							
WAC	CMR032 %	CMR033 %							
WARM	CMR034 months	CMR035 months	CMR036 months						
Balances Maturing in 37 or More Months	<table border="1" style="width:100%; border-collapse: collapse; font-size: 8px;"> <tr><td>CMR037 \$</td><td>CMR038 \$</td></tr> <tr><td>CMR039 %</td><td>CMR040 %</td></tr> </table>	CMR037 \$	CMR038 \$	CMR039 %	CMR040 %	CMR041 \$			
CMR037 \$	CMR038 \$								
CMR039 %	CMR040 %								
WAC	CMR042 %	CMR043 %							
WARM	CMR044 months	CMR045 months							
Total Fixed-Rate, Fixed-Maturity Deposits:	CMR046 \$	CMR047 \$							
Memo: Fixed-Rate, Fixed-Maturity Deposit Detail:									
Balances in Brokered Deposits	<table border="1" style="width:100%; border-collapse: collapse; font-size: 8px;"> <tr><td>CMR048 \$</td><td>CMR049 \$</td><td>CMR050 \$</td></tr> </table>	CMR048 \$	CMR049 \$	CMR050 \$	CMR051 \$				
CMR048 \$	CMR049 \$	CMR050 \$							
Deposits with Early-Withdrawal Penalties Stated in Terms of Months of Forgone Interest:									
Balances Subject to Penalty	<table border="1" style="width:100%; border-collapse: collapse; font-size: 8px;"> <tr><td>CMR052 \$</td><td>CMR053 \$</td><td>CMR054 \$</td></tr> <tr><td>CMR055 months</td><td>CMR056 months</td><td>CMR057 months</td></tr> </table>	CMR052 \$	CMR053 \$	CMR054 \$	CMR055 months	CMR056 months	CMR057 months	CMR058 \$	
CMR052 \$	CMR053 \$	CMR054 \$							
CMR055 months	CMR056 months	CMR057 months							
Penalty in Months of Forgone Interest (expressed to two decimal places; e.g., x.xx)									
Balances in New Accounts (Optional)	<table border="1" style="width:100%; border-collapse: collapse; font-size: 8px;"> <tr><td>CMR059 \$</td><td>CMR060 \$</td><td>CMR061 \$</td></tr> </table>	CMR059 \$	CMR060 \$	CMR061 \$	CMR062 \$				
CMR059 \$	CMR060 \$	CMR061 \$							

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CMR 675-755

For informational purposes only: not for data entry Association _____ Docket Number _____ Report Date _____, 2000	Office of Thrift Supervision 2000 Thrift Financial Report Schedule CMR — Consolidated Maturity/Rate	INSTRUCTIONS 1. Report Dollar Balances in Thousands (\$000) 2. Report Percentages to Two (2) Decimal Places (e.g., x.xx%) 3. Report Maturities in Whole Months 4. See Instructions for Details on Specific Items																																									
LIABILITIES-Continued																																											
FIXED-RATE, FIXED-MATURITY: FHLB ADVANCES, OTHER BORROWINGS, REDEEMABLE PREFERRED STOCK, & SUBORDINATED DEBT																																											
Balances by Coupon Class:	<table border="1" style="width:100%; border-collapse: collapse; font-size: 8px;"> <tr><th colspan="3">Remaining Maturity</th></tr> <tr><th>0 to 3 Months</th><th>4 to 36 Months</th><th>Over 36 Months</th></tr> </table>	Remaining Maturity			0 to 3 Months	4 to 36 Months	Over 36 Months	<table border="1" style="width:100%; border-collapse: collapse; font-size: 8px;"> <tr><th>WAC</th></tr> </table>	WAC																																		
Remaining Maturity																																											
0 to 3 Months	4 to 36 Months	Over 36 Months																																									
WAC																																											
Under 5.00%	<table border="1" style="width:100%; border-collapse: collapse; font-size: 8px;"> <tr><td>CMR063 \$</td><td>CMR064 \$</td><td>CMR065 \$</td></tr> <tr><td>CMR066 %</td><td>CMR067 %</td><td>CMR068 %</td></tr> </table>	CMR063 \$	CMR064 \$	CMR065 \$	CMR066 %	CMR067 %	CMR068 %	CMR069 %																																			
CMR063 \$	CMR064 \$	CMR065 \$																																									
CMR066 %	CMR067 %	CMR068 %																																									
5.00 to 5.99%	<table border="1" style="width:100%; border-collapse: collapse; font-size: 8px;"> <tr><td>CMR070 \$</td><td>CMR071 \$</td><td>CMR072 \$</td></tr> <tr><td>CMR073 %</td><td>CMR074 %</td><td>CMR075 %</td></tr> </table>	CMR070 \$	CMR071 \$	CMR072 \$	CMR073 %	CMR074 %	CMR075 %	CMR076 %																																			
CMR070 \$	CMR071 \$	CMR072 \$																																									
CMR073 %	CMR074 %	CMR075 %																																									
6.00 to 6.99%	<table border="1" style="width:100%; border-collapse: collapse; font-size: 8px;"> <tr><td>CMR076 \$</td><td>CMR077 \$</td><td>CMR078 \$</td></tr> <tr><td>CMR079 %</td><td>CMR080 %</td><td>CMR081 %</td></tr> </table>	CMR076 \$	CMR077 \$	CMR078 \$	CMR079 %	CMR080 %	CMR081 %	CMR082 %																																			
CMR076 \$	CMR077 \$	CMR078 \$																																									
CMR079 %	CMR080 %	CMR081 %																																									
7.00 to 7.99%	<table border="1" style="width:100%; border-collapse: collapse; font-size: 8px;"> <tr><td>CMR083 \$</td><td>CMR084 \$</td><td>CMR085 \$</td></tr> <tr><td>CMR086 %</td><td>CMR087 %</td><td>CMR088 %</td></tr> </table>	CMR083 \$	CMR084 \$	CMR085 \$	CMR086 %	CMR087 %	CMR088 %	CMR089 %																																			
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CMR086 %	CMR087 %	CMR088 %																																									
8.00 to 8.99%	<table border="1" style="width:100%; border-collapse: collapse; font-size: 8px;"> <tr><td>CMR090 \$</td><td>CMR091 \$</td><td>CMR092 \$</td></tr> <tr><td>CMR093 %</td><td>CMR094 %</td><td>CMR095 %</td></tr> </table>	CMR090 \$	CMR091 \$	CMR092 \$	CMR093 %	CMR094 %	CMR095 %	CMR096 %																																			
CMR090 \$	CMR091 \$	CMR092 \$																																									
CMR093 %	CMR094 %	CMR095 %																																									
9.00 to 9.99%	<table border="1" style="width:100%; border-collapse: collapse; font-size: 8px;"> <tr><td>CMR096 \$</td><td>CMR097 \$</td><td>CMR098 \$</td></tr> <tr><td>CMR099 %</td><td>CMR100 %</td><td>CMR101 %</td></tr> </table>	CMR096 \$	CMR097 \$	CMR098 \$	CMR099 %	CMR100 %	CMR101 %	CMR102 %																																			
CMR096 \$	CMR097 \$	CMR098 \$																																									
CMR099 %	CMR100 %	CMR101 %																																									
10.00 to 10.99%	<table border="1" style="width:100%; border-collapse: collapse; font-size: 8px;"> <tr><td>CMR103 \$</td><td>CMR104 \$</td><td>CMR105 \$</td></tr> <tr><td>CMR106 %</td><td>CMR107 %</td><td>CMR108 %</td></tr> </table>	CMR103 \$	CMR104 \$	CMR105 \$	CMR106 %	CMR107 %	CMR108 %	CMR109 %																																			
CMR103 \$	CMR104 \$	CMR105 \$																																									
CMR106 %	CMR107 %	CMR108 %																																									
11.00% and Above	<table border="1" style="width:100%; border-collapse: collapse; font-size: 8px;"> <tr><td>CMR110 \$</td><td>CMR111 \$</td><td>CMR112 \$</td></tr> <tr><td>CMR113 %</td><td>CMR114 %</td><td>CMR115 %</td></tr> </table>	CMR110 \$	CMR111 \$	CMR112 \$	CMR113 %	CMR114 %	CMR115 %	CMR116 %																																			
CMR110 \$	CMR111 \$	CMR112 \$																																									
CMR113 %	CMR114 %	CMR115 %																																									
WARM	CMR117 months	CMR118 months	CMR119 months																																								
Total Fixed-Rate, Fixed-Maturity Borrowings:	CMR120 \$	CMR121 \$																																									
VARIABLE-RATE, FIXED-MATURITY LIABILITIES																																											
<table border="1" style="width:100%; border-collapse: collapse; font-size: 8px;"> <tr><th>Position</th><th>Liability Code</th><th>Rate Index Code</th><th>Balance</th><th>Margin</th><th>Rate Reset Frequency</th><th>Months to Next Reset</th><th>WARM</th></tr> <tr><td>Position 1</td><td>CMR122</td><td>CMR123</td><td>CMR124 \$</td><td>CMR125</td><td>CMR126</td><td>CMR127</td><td>CMR128</td></tr> <tr><td>Position 2</td><td>CMR129</td><td>CMR130</td><td>CMR131 \$</td><td>CMR132</td><td>CMR133</td><td>CMR134</td><td>CMR135</td></tr> <tr><td>Position 3</td><td>CMR136</td><td>CMR137</td><td>CMR138 \$</td><td>CMR139</td><td>CMR140</td><td>CMR141</td><td>CMR142</td></tr> <tr><td>All Other Positions</td><td>CMR143</td><td>CMR144</td><td>CMR145 \$</td><td>CMR146</td><td>CMR147</td><td>CMR148</td><td>CMR149</td></tr> </table>	Position	Liability Code	Rate Index Code	Balance	Margin	Rate Reset Frequency	Months to Next Reset	WARM	Position 1	CMR122	CMR123	CMR124 \$	CMR125	CMR126	CMR127	CMR128	Position 2	CMR129	CMR130	CMR131 \$	CMR132	CMR133	CMR134	CMR135	Position 3	CMR136	CMR137	CMR138 \$	CMR139	CMR140	CMR141	CMR142	All Other Positions	CMR143	CMR144	CMR145 \$	CMR146	CMR147	CMR148	CMR149			CMR150 \$
Position	Liability Code	Rate Index Code	Balance	Margin	Rate Reset Frequency	Months to Next Reset	WARM																																				
Position 1	CMR122	CMR123	CMR124 \$	CMR125	CMR126	CMR127	CMR128																																				
Position 2	CMR129	CMR130	CMR131 \$	CMR132	CMR133	CMR134	CMR135																																				
Position 3	CMR136	CMR137	CMR138 \$	CMR139	CMR140	CMR141	CMR142																																				
All Other Positions	CMR143	CMR144	CMR145 \$	CMR146	CMR147	CMR148	CMR149																																				
Memo: Book Value of Redeemable Preferred Stock			CMR151 \$																																								

CMR 762-800

For informational purposes only; not for data entry. Association _____ Docket Number _____ Report Date _____, 2000	Office of Thrift Supervision 2000 Thrift Financial Report Schedule CMR — Consolidated Maturity/Rate	INSTRUCTIONS 1. Report Dollar Balances in Thousands (\$600) 2. Report Percentages to Two (2) Decimal Places (e.g., x.xx%) 3. Report Maturities in Whole Months 4. See Instructions for Details on Specific Items																																																																																							
<p>LIABILITIES (Con't.), MINORITY INTEREST, & CAPITAL</p> <table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:60%;">NON-MATURITY DEPOSITS</td> <td style="width:20%;"></td> <td style="width:20%; text-align: center;">Balances in New Accounts (Optional)</td> </tr> <tr> <td>Transaction Accounts</td> <td style="text-align: right;"> <table border="1" style="font-size: x-small;"> <tr><th>Total Balances</th><th>WAC</th></tr> <tr><td>CMR00 \$</td><td>CMR70 %</td></tr> <tr><td>CMR01 \$</td><td>CMR71 %</td></tr> <tr><td>CMR02 \$</td><td>CMR72 %</td></tr> <tr><td>CMR03 \$</td><td>CMR73 %</td></tr> <tr><td>CMR04 \$</td><td>CMR74 %</td></tr> <tr><td>CMR05 \$</td><td>CMR75 %</td></tr> </table> </td> <td style="text-align: right;"> <table border="1" style="font-size: x-small;"> <tr><td>CMR76 \$</td></tr> <tr><td>CMR77 \$</td></tr> <tr><td>CMR78 \$</td></tr> <tr><td>CMR79 \$</td></tr> <tr><td>CMR80 \$</td></tr> </table> </td> </tr> <tr> <td>Money Market Deposit Accounts (MMDAs)</td> <td></td> <td></td> </tr> <tr> <td>Passbook Accounts</td> <td></td> <td></td> </tr> <tr> <td>Noninterest-Bearing Nonmaturity Deposits</td> <td></td> <td></td> </tr> <tr> <td>ESCROW ACCOUNTS</td> <td></td> <td></td> </tr> <tr> <td>Escrows for Mortgages Held in Portfolio</td> <td style="text-align: right;"> <table border="1" style="font-size: x-small;"> <tr><th>Total Balances</th><th>WAC</th></tr> <tr><td>CMR10 \$</td><td>CMR76 %</td></tr> <tr><td>CMR11 \$</td><td>CMR77 %</td></tr> <tr><td>CMR12 \$</td><td>CMR78 %</td></tr> </table> </td> <td></td> </tr> <tr> <td>Escrows for Mortgages Serviced for Others</td> <td></td> <td></td> </tr> <tr> <td>Other Escrows</td> <td></td> <td></td> </tr> <tr> <td>TOTAL NONMATURITY DEPOSITS & ESCROW ACCOUNTS</td> <td style="text-align: right;">CMR06 \$</td> <td></td> </tr> <tr> <td>UNAMORTIZED YIELD ADJUSTMENTS ON DEPOSITS</td> <td style="text-align: right;">CMR07 \$</td> <td></td> </tr> <tr> <td>UNAMORTIZED YIELD ADJUSTMENTS ON BORROWINGS</td> <td style="text-align: right;">CMR08 \$</td> <td></td> </tr> <tr> <td>OTHER LIABILITIES</td> <td></td> <td></td> </tr> <tr> <td>Collateralized Mortgage Securities Issued</td> <td style="text-align: right;">CMR09 \$</td> <td></td> </tr> <tr> <td>Miscellaneous I</td> <td style="text-align: right;">CMR10 \$</td> <td></td> </tr> <tr> <td>Miscellaneous II</td> <td style="text-align: right;">CMR11 \$</td> <td></td> </tr> <tr> <td>TOTAL LIABILITIES (incl. Redeemable Preferred Stock)</td> <td style="text-align: right;">CMR12 \$</td> <td></td> </tr> <tr> <td>MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES</td> <td style="text-align: right;">CMR13 \$</td> <td></td> </tr> <tr> <td>EQUITY CAPITAL</td> <td style="text-align: right;">CMR14 \$</td> <td></td> </tr> <tr> <td>TOTAL LIABILITIES, MINORITY INTEREST, AND CAPITAL</td> <td style="text-align: right;">CMR15 \$</td> <td></td> </tr> </table>			NON-MATURITY DEPOSITS		Balances in New Accounts (Optional)	Transaction Accounts	<table border="1" style="font-size: x-small;"> <tr><th>Total Balances</th><th>WAC</th></tr> <tr><td>CMR00 \$</td><td>CMR70 %</td></tr> <tr><td>CMR01 \$</td><td>CMR71 %</td></tr> <tr><td>CMR02 \$</td><td>CMR72 %</td></tr> <tr><td>CMR03 \$</td><td>CMR73 %</td></tr> <tr><td>CMR04 \$</td><td>CMR74 %</td></tr> <tr><td>CMR05 \$</td><td>CMR75 %</td></tr> </table>	Total Balances	WAC	CMR00 \$	CMR70 %	CMR01 \$	CMR71 %	CMR02 \$	CMR72 %	CMR03 \$	CMR73 %	CMR04 \$	CMR74 %	CMR05 \$	CMR75 %	<table border="1" style="font-size: x-small;"> <tr><td>CMR76 \$</td></tr> <tr><td>CMR77 \$</td></tr> <tr><td>CMR78 \$</td></tr> <tr><td>CMR79 \$</td></tr> <tr><td>CMR80 \$</td></tr> </table>	CMR76 \$	CMR77 \$	CMR78 \$	CMR79 \$	CMR80 \$	Money Market Deposit Accounts (MMDAs)			Passbook Accounts			Noninterest-Bearing Nonmaturity Deposits			ESCROW ACCOUNTS			Escrows for Mortgages Held in Portfolio	<table border="1" style="font-size: x-small;"> <tr><th>Total Balances</th><th>WAC</th></tr> <tr><td>CMR10 \$</td><td>CMR76 %</td></tr> <tr><td>CMR11 \$</td><td>CMR77 %</td></tr> <tr><td>CMR12 \$</td><td>CMR78 %</td></tr> </table>	Total Balances	WAC	CMR10 \$	CMR76 %	CMR11 \$	CMR77 %	CMR12 \$	CMR78 %		Escrows for Mortgages Serviced for Others			Other Escrows			TOTAL NONMATURITY DEPOSITS & ESCROW ACCOUNTS	CMR06 \$		UNAMORTIZED YIELD ADJUSTMENTS ON DEPOSITS	CMR07 \$		UNAMORTIZED YIELD ADJUSTMENTS ON BORROWINGS	CMR08 \$		OTHER LIABILITIES			Collateralized Mortgage Securities Issued	CMR09 \$		Miscellaneous I	CMR10 \$		Miscellaneous II	CMR11 \$		TOTAL LIABILITIES (incl. Redeemable Preferred Stock)	CMR12 \$		MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	CMR13 \$		EQUITY CAPITAL	CMR14 \$		TOTAL LIABILITIES, MINORITY INTEREST, AND CAPITAL	CMR15 \$	
NON-MATURITY DEPOSITS		Balances in New Accounts (Optional)																																																																																							
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Escrows for Mortgages Held in Portfolio	<table border="1" style="font-size: x-small;"> <tr><th>Total Balances</th><th>WAC</th></tr> <tr><td>CMR10 \$</td><td>CMR76 %</td></tr> <tr><td>CMR11 \$</td><td>CMR77 %</td></tr> <tr><td>CMR12 \$</td><td>CMR78 %</td></tr> </table>	Total Balances	WAC	CMR10 \$	CMR76 %	CMR11 \$	CMR77 %	CMR12 \$	CMR78 %																																																																																
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TOTAL NONMATURITY DEPOSITS & ESCROW ACCOUNTS	CMR06 \$																																																																																								
UNAMORTIZED YIELD ADJUSTMENTS ON DEPOSITS	CMR07 \$																																																																																								
UNAMORTIZED YIELD ADJUSTMENTS ON BORROWINGS	CMR08 \$																																																																																								
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Collateralized Mortgage Securities Issued	CMR09 \$																																																																																								
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Miscellaneous II	CMR11 \$																																																																																								
TOTAL LIABILITIES (incl. Redeemable Preferred Stock)	CMR12 \$																																																																																								
MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	CMR13 \$																																																																																								
EQUITY CAPITAL	CMR14 \$																																																																																								
TOTAL LIABILITIES, MINORITY INTEREST, AND CAPITAL	CMR15 \$																																																																																								

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CMR 801-903

For informational purposes only; not for data entry. Association _____ Docket Number _____ Report Date _____, 2000	Office of Thrift Supervision 2000 Thrift Financial Report Schedule CMR — Consolidated Maturity/Rate	INSTRUCTIONS 1. Report Dollar Balances in Thousands (\$600) 2. Report Percentages to Two (2) Decimal Places (e.g., x.xx%) 3. See Instructions for Details on Specific Items																																																																																																												
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<p>MEMO: Reconciliation of Off-Balance-Sheet Contract Positions Reported</p> <table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:60%;">Reported Above at CMR801-CMR890</td> <td style="width:10%;"></td> <td style="width:30%; text-align: center;"># of Positions</td> </tr> <tr> <td>Reported Using Optional Supplemental Reporting</td> <td></td> <td style="text-align: center;">CMR217</td> </tr> <tr> <td>Self-Valued & Reported as "Additional" Positions at CMR911-CMR919</td> <td></td> <td style="text-align: center;">CMR218</td> </tr> <tr> <td></td> <td></td> <td style="text-align: center;">CMR219</td> </tr> </table>			Reported Above at CMR801-CMR890		# of Positions	Reported Using Optional Supplemental Reporting		CMR217	Self-Valued & Reported as "Additional" Positions at CMR911-CMR919		CMR218			CMR219																																																																																																
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CMR 911-969

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REPORTING OF MARKET VALUE ESTIMATES Estimated Market Value After Specified Rate Shock																																																																										
Rate Shock in Basis Points +400 +300 +200 +100 No Change -100 -200 -300 -400	<table border="1" style="width:100%; border-collapse: collapse; font-size: x-small;"> <tr> <th colspan="2">Required Reporting Items</th> <th colspan="2">Optional Reporting Items</th> <th colspan="2">Required Reporting Items</th> </tr> <tr> <th colspan="2">Off-Balance-Sheet Contracts Reported Under "Additional"</th> <th colspan="2">Options on Liabilities</th> <th colspan="2">Structured Securities</th> </tr> <tr> <th>Mortgage-Derivative Securities</th> <th></th> <th></th> <th>Collateralized Mortgage Securities Issued</th> <th></th> <th></th> </tr> <tr> <td>CMR911 \$</td><td>CMR921 \$</td> <td>CMR941 \$</td><td>CMR951 \$</td> <td>CMR961 \$</td><td></td> </tr> <tr> <td>CMR912 \$</td><td>CMR922 \$</td> <td>CMR942 \$</td><td>CMR952 \$</td> <td>CMR962 \$</td><td></td> </tr> <tr> <td>CMR913 \$</td><td>CMR923 \$</td> <td>CMR943 \$</td><td>CMR953 \$</td> <td>CMR963 \$</td><td></td> </tr> <tr> <td>CMR914 \$</td><td>CMR924 \$</td> <td>CMR944 \$</td><td>CMR954 \$</td> <td>CMR964 \$</td><td></td> </tr> <tr> <td>CMR915 \$</td><td>CMR925 \$</td> <td>CMR945 \$</td><td>CMR955 \$</td> <td>CMR965 \$</td><td></td> </tr> <tr> <td>CMR916 \$</td><td>CMR926 \$</td> <td>CMR946 \$</td><td>CMR956 \$</td> <td>CMR966 \$</td><td></td> </tr> <tr> <td>CMR917 \$</td><td>CMR927 \$</td> <td>CMR947 \$</td><td>CMR957 \$</td> <td>CMR967 \$</td><td></td> </tr> <tr> <td>CMR918 \$</td><td>CMR928 \$</td> <td>CMR948 \$</td><td>CMR958 \$</td> <td>CMR968 \$</td><td></td> </tr> <tr> <td>CMR919 \$</td><td>CMR929 \$</td> <td>CMR949 \$</td><td>CMR959 \$</td> <td>CMR969 \$</td><td></td> </tr> </table>	Required Reporting Items		Optional Reporting Items		Required Reporting Items		Off-Balance-Sheet Contracts Reported Under "Additional"		Options on Liabilities		Structured Securities		Mortgage-Derivative Securities			Collateralized Mortgage Securities Issued			CMR911 \$	CMR921 \$	CMR941 \$	CMR951 \$	CMR961 \$		CMR912 \$	CMR922 \$	CMR942 \$	CMR952 \$	CMR962 \$		CMR913 \$	CMR923 \$	CMR943 \$	CMR953 \$	CMR963 \$		CMR914 \$	CMR924 \$	CMR944 \$	CMR954 \$	CMR964 \$		CMR915 \$	CMR925 \$	CMR945 \$	CMR955 \$	CMR965 \$		CMR916 \$	CMR926 \$	CMR946 \$	CMR956 \$	CMR966 \$		CMR917 \$	CMR927 \$	CMR947 \$	CMR957 \$	CMR967 \$		CMR918 \$	CMR928 \$	CMR948 \$	CMR958 \$	CMR968 \$		CMR919 \$	CMR929 \$	CMR949 \$	CMR959 \$	CMR969 \$		Memo: Face Value of Liabilities with Options (reported CMR941 thru CMR 949) CMR960 \$
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OPTIONAL SUPPLEMENTAL REPORTING FOR OFF-BALANCE-SHEET POSITIONS

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OPTIONAL SUPPLEMENTAL REPORTING FOR FINANCIAL DERIVATIVES AND OFF-BALANCE-SHEET POSITIONS					
[1]	[2]	[3]	[4]	[5]	
Entry #	Contract Code	Notional Amount	Maturity or Fees	Price/Rate #1	Price/Rate #2
		\$		-	-
		\$		-	-
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OPTIONAL SUPPLEMENTAL REPORTING FOR FINANCIAL DERIVATIVES AND OFF-BALANCE-SHEET POSITIONS

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OPTIONAL SUPPLEMENTAL REPORTING FOR ASSETS/LIABILITIES									
Entry #	[1] Asset/ Liability Code	[2] Rate Index Code	[3] Balance \$000	[4] Margin/ WAC in bp	[5] Rate Reset Frequency	[6] Months to Full Amort/ Next Reset	[7] Remaining Maturity	[8] Distance to Lifetime Cap	[9] Distance to Lifetime Floor
			\$	bp	mo	mo	mo	bp	bp
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