Appendix A Schedule CMR

Consolidated Maturity/Rate

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 firs 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.

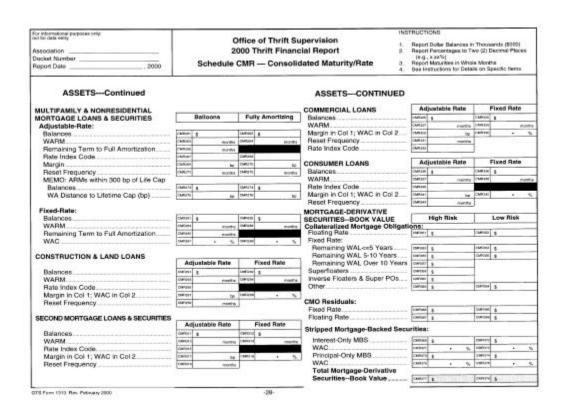
CMR 001-125

For informational purposes only:								INST	RUCT	IONS		
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ASSETS												
FIXED-RATE, SINGLE-FAMILY, FIRST MORTOLOANS & MORTGAGE-BACKED SECURITIES								Coupon				
30-Year Mortgages and MBS:	L	.ess	Than 7%	-	7.00	to 7.99%	8	.00 to 8.99%	9	.00 to 9.99%	10.	00% & Above
Mortgage Loans	CMRoo	1 \$		CMROO	2 \$		CMR003	s	CMR004	\$	CMR006	s
WARM			months	CMR00	Ψ.	months	CMR008	months	CMR009	months	CMR010	mont
WAC			• %	CMR01	_	• %	CMR013	• %	CMR014	• %	CMR015	• 9
\$ of Which Are FHA or VA Guaranteed				CMR01	7 \$	/6	CMR018	\$	CMR019		CMR020	\$
Securities Backed By Conventional Mortgage	S CMR02	6 \$		CMR02	27 \$		CMR028	\$	CMR029	\$	CMR030	\$
WARM		1	months	CMR03	32	months	CMR033	months	CMR034	months	CMR035	mont
Wtd Avg Pass-Thru Rate	CMR03	6	• %	CMR03	37	• %	CMR038	• %	CMR039	• %	CMR040	
Securities Backed by FHA or VA Mortgages	CMR04	6 \$		CMR04	17 S		CMR048	•	CMR049	s	CMR050	•
WARM		- 4		CMR05		months	CMR053	months	CMR054	months	CMR055	mont
Wtd Avg Pass-Thru Rate		1	months %	CMR05	_	• %	CMR058	• %	CMR059	• %	CMR060	• 9
15- Year Mortgages and MBS:		_			_				T		Total or a sec	
Mortgage Loans		Ψ.		CMR06	- 4	~~~	CMR068 CMR073	\$	CMR069 CMR074	ų.	CMR070 CMR075	\$
WAC	CMR07	'1	• %	CMR07	72	• %	CMR073	• %	CMR074	• %	CMH075	• 9
Mortgage Securities	CMR07	6 S		CMR07	77 \$		CMR078	s	CMR079	s	CMR080	\$
Wtd Avg Pass-Thru Rate			• %	CMR08	32	• %	CMR083	• %	CMR084	• %	CMR085	
WARM (afterna & Occasibles)	CMRos			СМВОВ			CMR088		CMR089	1	CMR090	
WARM (of Loans & Securities)	СМНОВ	16	months	CMHOB	57	months	CMH088	months	СМНОВУ	months	CMHUSO	mont
Balloon Mortgages and MBS:												
Mortgage Loans		- 4		CMR09	- V		CMR098	\$	CMR099	Ψ	CMR100	3
WAC	CMR10	1	• %	CMR10	02	• %	CMR103	• %	CMR104	• %	CMR105	• •
Mortgage Securities	CMR10	× s		CMR10	07 S		CMR108	\$	CMR109	\$	CMR110	\$
Wtd Avg Pass-Thru Rate			• %	CMR11		• %	CMR113	• %	CMR114		CMR115	
WARM (of Loans & Securities)	CMR11	16	months	CMR11	17	months	CMR118	months	CMR119	months	CMR120	mont
Total Fixed-Rate, Single-Family, Fi	rst Mortgage Loa	ns a	ınd Mortgag	je-Ba	ack	ed Securitie	s				CMR125	\$
OTS Form 1313 Rev. February 2000			-26-									

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ASSETS - Continued										and distribution in the		position in the contract of th
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CASH, DEPOSITS, & SECURITIES						-				76.95327		en ene
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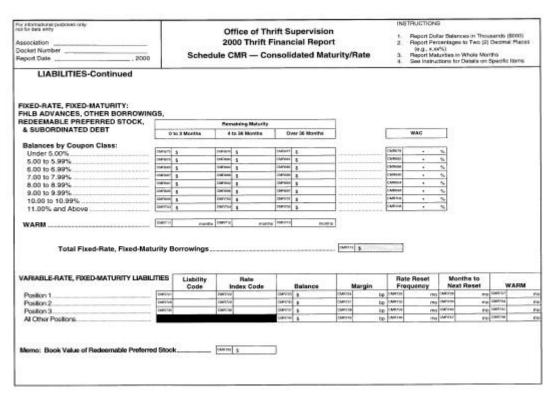
CMR 501-590

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Advances for Taxes and Insurance	OWNERS &		= 21 (2)
Less: Unamortized Yield Adjustments	Carron g	Loans Secured by Real Estate Reported as Consumer Loans	
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Unrealized Gains (Losses)	carne g	M. VVVI	
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ITEMS RELATED TO NONMORTGAGE LOANS &	one miner	Equity Securities & Non-Mortgage-Related Mutual Funds	connect g
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SPAS NO. 115 (EXCLUSING PRICE STOCK)			
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and Certain Other Instruments	OWNER &		
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CMR 601-661

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CMR 675-755



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recrimenest-bearing recrimecity Deposits		- Page III		1				- L	1.
ESCROW ACCOUNTS		To	tal Balances		WAC				
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Escrows for Mortgages Serviced for Others		INSTIT		05010		. %			
Other Escrows		CMRTH	*	CARTIE		16			
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MINORITY INTEREST IN CONSOLIDATED S	UBSIDIARIES	- Indices	8						
EQUITY CAPITAL		DATE	1						
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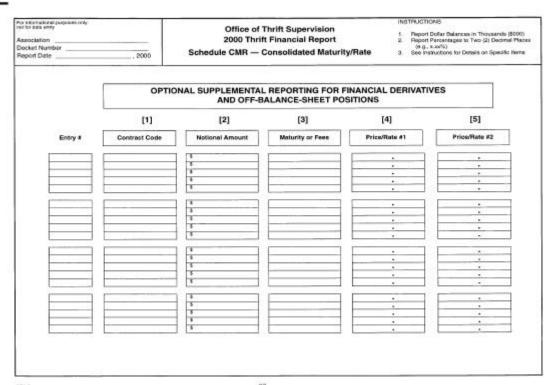
CMR 801-903

or Informational proposes only: to de data employ essociation rocked Number esport Date	2000 7	of Thrift Super Thrift Financial — Consolidate	INSTRUCTIONS 1. Pagent Defair Balances in Thousands (\$000) 2. Pagent Percentages to Two (\$1) Declinal Places (9.g., x.od/s) 3. See Instructions for Details on Spedific Horse				
	(1)	Financial Deri	vatives and Off-Bala	ince-Sheet Posit	13.9	51	
	Contract Code	Notional Amo				e/Rate #2	
	CHEST .	issian g	COPRINT) &	OWNOX .	Cween T		
Position 1	Deline	OMIRET &	ranium 5	08'000 ·	Cereo	-:-	
Position 2	OMERNY	CMMIN 3	CHENO 5	ment .	CORRECT		
Position 3	rations	(Mint) g	Carte of 5	Office	CHPRIN		
Position 4	[Omite]	Learn-I &		1000	- Carrier	-	
Position 5	Callery	OWNE E	CHRIST 1	DANS .	Casastin	+	
Postion 6	Central	SWRT 5	contact g	DATES .	Certification		
Position 7	CMMEH	Description in the contract of	CHRISO &	198 834 +	Cartesi		
Position 8	Carbon	cursor g	CHRIST &	DAY909	Cassines		
		1165		- The second sec	-		
Position 9		cream #	comeo g	2894	censes	•	
Position 10		mariner 5	Carrier E	DATEM	CHRIST	4	
Position 11	(select)	CMRRCE &	Central S	DADAS .	CARAGO	•	
Position 12	Cartheod	OWNET &	Christia 8	Owners a	1.69600		
Position 13	[came]	connect g	camer 4	Gefrend .	CAPAGE		
		DATES 1	comm g	Company a	carero	-	
Position 14 Position 15	Contract Con	GAMES I	CARRYTO &	DMREN A	CAMOU	-	
Position 16	CHRIST	control 5	CARRY &	cones .	CAPAGO		
MEMO: Reconcilitation of Off-Balance-She Reported Above at CMR801-CMR880 Reported Using Optional Supplemental Report			F of Positions		or "rate" in co places (e.g., "p 12%)	rice" = 102.2	

CMR 911-969

			hrift	rift Supervisio	ort	1. 2.	 Report Percentages to Two (2) Decimal F (e.g., x.xx%) 		
rt Date	, 2000	REPO	RTIN	G OF MARKET	VALUE	E ESTIMATES	See Instruct	tions for Details on Specific	tem
	Required R	Estimate eporting Items	ed Ma	rket Value Afte				ed Reporting Items	
Rate Shock in Basis Points	Off-Balance-Sheet Contracts Reported Under "Additional"	Mortgage- Derivative Securities		Options on Liabilities		llateralized Mortgage ırities Issued		Structured Securities	_
+400	CMR911 \$	CMR921 S	lo.	R941 \$	CMR951		CMR961	s	
+300		OMR922 S		IR942 \$	CMR962		CMR962		
+200		CMR923 S	l.	IR943 S	CMR963		CMR963	s	
+100		CMR924 S	-	IR944 S	CMR954		CMR964	s	
No Change		CMR925 S	<u> </u>	IR945 \$	CMR955		CMR965	s	
-100		CMR926 S	_ <u>_</u>	IR946 S	CMR966		CMR966	s	
-200		CMR927 S	-	IR947 S	CMR967		CMR967	s	
-300		CMR828 S		IR948 S	CMR968		CMR968	\$	
-400		CMR828 S	-	IR949 S	CMR959		CMR969		
				R950 \$:				
ver Ease Value of Liabilit	tice with Ontions (reported	CMP041 thru CMP 040)							
no: Face Value of Liabilit	ties with Options (reporter	d CMR941 thru CMR 949)	[CI	H950 \$					
no: Face Value of Liabilit	ties with Options (reported	d CMR941 thru CMR 949)	[cr	8990 \$					
no: Face Value of Liabili	ties with Options (reported	d CMR941 thru CMR 949)	[cr	1990 \$					
no: Face Value of Liabili	ties with Options (reporter	d CMR941 thru CMR 949)	or	19900 \$					
no: Face Value of Liabili	ties with Options (reporter	d CMR941 thru CMR 949)	or	1990 \$					
no: Face Value of Liabili	ties with Options (reporter	d CMR941 thru CMR 949)	[a	1990 \$					
no: Face Value of Liabili	ties with Options (reported	d CMR941 thru CMR 949)	[a	\$					
no: Face Value of Liabili	ties with Options (reported	d CMR941 thru CMR 949)		\$					
no: Face Value of Liabili	iles with Options (reported	d CMR941 thru CMR 949)	o	\$					
no: Face Value of Liabili	ties with Options (reported	d CMR941 thru CMR 949)	[oi	\$					
no: Face Value of Liabili	ties with Options (reported	d CMR941 thru CMR 949)	[oi	\$					
no: Face Value of Liabili	ties with Options (reported	d CMR941 thru CMR 949)	(o	\$					
no: Face Value of Liabili	ties with Options (reported	d CMR941 thru CMR 949)	(o	\$					
no: Face Value of Liabili	ties with Options (reported	d CMR941 thru CMR 949)	[d	g g					

OPTIONAL SUPPLEMENTAL REPORTING FOR OFF-BALANCE-SHEET POSITIONS



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

