

Office of Thrift Supervision 2003 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																																																																																																															
ASSETS FIXED-RATE, SINGLE-FAMILY, FIRST MORTGAGE LOANS & MORTGAGE-BACKED SECURITIES 30-Year Mortgages and MBS: Mortgage Loans WARM WAC \$ of Which Are FHA or VA Guaranteed Securities Backed By Conventional Mortgages WARM Wtd Avg Pass-Thru Rate Securities Backed by FHA or VA Mortgages WARM Wtd Avg Pass-Thru Rate 15-Year Mortgages and MBS: Mortgage Loans WAC Mortgage Securities Wtd Avg Pass-Thru Rate WARM (of Loans & Securities) Balloon Mortgages and MBS: Mortgage Loans WAC Mortgage Securities Wtd Avg Pass-Thru Rate WARM (of Loans & Securities) Total Fixed-Rate, Single-Family, First Mortgage Loans and Mortgage-Backed Securities		Coupon <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;">Less Than 5%</th> <th style="width: 25%;">5.00 to 5.99%</th> <th style="width: 25%;">6.00 to 6.99%</th> <th style="width: 25%;">7.00 to 7.99%</th> <th style="width: 25%;">8.00% & Above</th> </tr> </thead> <tbody> <tr> <td>CMR001 \$</td> <td>CMR002 \$</td> <td>CMR003 \$</td> <td>CMR004 \$</td> <td>CMR005 \$</td> </tr> <tr> <td>CMR006</td> <td>CMR007</td> <td>CMR008</td> <td>CMR009</td> <td>CMR010</td> </tr> <tr> <td>CMR011</td> <td>CMR012</td> <td>CMR013</td> <td>CMR014</td> <td>CMR015</td> </tr> <tr> <td>CMR016</td> <td>CMR017</td> <td>CMR018</td> <td>CMR019</td> <td>CMR020</td> </tr> <tr> <td>CMR026 \$</td> <td>CMR027 \$</td> <td>CMR028 \$</td> <td>CMR029 \$</td> <td>CMR030 \$</td> </tr> <tr> <td>CMR031</td> <td>CMR032</td> <td>CMR033</td> <td>CMR034</td> <td>CMR035</td> </tr> <tr> <td>CMR036</td> <td>CMR037</td> <td>CMR038</td> <td>CMR039</td> <td>CMR040</td> </tr> <tr> <td>CMR046 \$</td> <td>CMR047 \$</td> <td>CMR048 \$</td> <td>CMR049 \$</td> <td>CMR050 \$</td> </tr> <tr> <td>CMR051</td> <td>CMR052</td> <td>CMR053</td> <td>CMR054</td> <td>CMR055</td> </tr> <tr> <td>CMR056</td> <td>CMR057</td> <td>CMR058</td> <td>CMR059</td> <td>CMR060</td> </tr> <tr> <td>CMR066 \$</td> <td>CMR067 \$</td> <td>CMR068 \$</td> <td>CMR069 \$</td> <td>CMR070 \$</td> </tr> <tr> <td>CMR071</td> <td>CMR072</td> <td>CMR073</td> <td>CMR074</td> <td>CMR075</td> </tr> <tr> <td>CMR076 \$</td> <td>CMR077 \$</td> <td>CMR078 \$</td> <td>CMR079 \$</td> <td>CMR080 \$</td> </tr> <tr> <td>CMR081</td> <td>CMR082</td> <td>CMR083</td> <td>CMR084</td> <td>CMR085</td> </tr> <tr> <td>CMR086</td> <td>CMR087</td> <td>CMR088</td> <td>CMR089</td> <td>CMR090</td> </tr> <tr> <td>CMR096 \$</td> <td>CMR097 \$</td> <td>CMR098 \$</td> <td>CMR099 \$</td> <td>CMR100 \$</td> </tr> <tr> <td>CMR101</td> <td>CMR102</td> <td>CMR103</td> <td>CMR104</td> <td>CMR105</td> </tr> <tr> <td>CMR106 \$</td> <td>CMR107 \$</td> <td>CMR108 \$</td> <td>CMR109 \$</td> <td>CMR110 \$</td> </tr> <tr> <td>CMR111</td> <td>CMR112</td> <td>CMR113</td> <td>CMR114</td> <td>CMR115</td> </tr> <tr> <td>CMR116</td> <td>CMR117</td> <td>CMR118</td> <td>CMR119</td> <td>CMR120</td> </tr> <tr> <td colspan="4"></td> <td>CMR125 \$</td> </tr> </tbody> </table>		Less Than 5%	5.00 to 5.99%	6.00 to 6.99%	7.00 to 7.99%	8.00% & Above	CMR001 \$	CMR002 \$	CMR003 \$	CMR004 \$	CMR005 \$	CMR006	CMR007	CMR008	CMR009	CMR010	CMR011	CMR012	CMR013	CMR014	CMR015	CMR016	CMR017	CMR018	CMR019	CMR020	CMR026 \$	CMR027 \$	CMR028 \$	CMR029 \$	CMR030 \$	CMR031	CMR032	CMR033	CMR034	CMR035	CMR036	CMR037	CMR038	CMR039	CMR040	CMR046 \$	CMR047 \$	CMR048 \$	CMR049 \$	CMR050 \$	CMR051	CMR052	CMR053	CMR054	CMR055	CMR056	CMR057	CMR058	CMR059	CMR060	CMR066 \$	CMR067 \$	CMR068 \$	CMR069 \$	CMR070 \$	CMR071	CMR072	CMR073	CMR074	CMR075	CMR076 \$	CMR077 \$	CMR078 \$	CMR079 \$	CMR080 \$	CMR081	CMR082	CMR083	CMR084	CMR085	CMR086	CMR087	CMR088	CMR089	CMR090	CMR096 \$	CMR097 \$	CMR098 \$	CMR099 \$	CMR100 \$	CMR101	CMR102	CMR103	CMR104	CMR105	CMR106 \$	CMR107 \$	CMR108 \$	CMR109 \$	CMR110 \$	CMR111	CMR112	CMR113	CMR114	CMR115	CMR116	CMR117	CMR118	CMR119	CMR120					CMR125 \$
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