

<b>Office of Thrift Supervision</b> <b>2003 Thrift Financial Report</b> <b>Schedule CMR — Consolidated Maturity/Rate</b>		<b>INSTRUCTIONS</b> 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	
<b>ASSETS - Continued</b>		<b>ASSETS-Continued</b>	
<b>ITEMS RELATED TO MORTGAGE LOANS &amp; SECURITIES</b>		<b>MEMORANDA ITEMS</b>	
Nonperforming Loans .....	CMR501 \$	Mortgage "Warehouse" Loans Reported as Mortgage Loans at SC23 .....	
Accrued Interest Receivable .....	CMR502 \$	Loans at SC34 .....	
Advances for Taxes and Insurance .....	CMR503 \$	Loans Secured by Real Estate Reported as Consumer Loans at SC34 .....	
Less: <i>Unamortized Yield Adjustments</i> .....	CMR504 \$	Market Value of Equity Securities & Mutual Funds Rpt'd at CMR464:	
Valuation Allowances .....	CMR507 \$	Equity Securities & Non-Mortgage-Related Mutual Funds .....	
Unrealized Gains (Losses) .....	CMR508 \$	Mortgage-Related Mutual Funds .....	
<b>ITEMS RELATED TO NONMORTGAGE LOANS &amp; SECURITIES</b>		Mortgage Loans Serviced by Others:	
Nonperforming Loans .....	CMR511 \$	Fixed-Rate Mortgage Loans Serviced .....	
Accrued Interest Receivable .....	CMR512 \$	Wtd Avg Servicing Fee .....	
Less: <i>Unamortized Yield Adjustments</i> .....	CMR513 \$	Adjustable-Rate Mortgage Loans Serviced .....	
Valuation Allowances .....	CMR516 \$	Wtd Avg Servicing Fee .....	
Unrealized Gains (Losses) .....	CMR517 \$	Credit Card Balances Expected to Pay Off in Grace Period .....	
<b>REAL ESTATE HELD FOR INVESTMENT</b> .....		CMR520 \$	
<b>REPOSSESSED ASSETS</b> .....		CMR525 \$	
<b>EQUITY INVESTMENTS NOT SUBJECT TO SFAS NO. 115 (EXCLUDING FHLB STOCK)</b> .....		CMR530 \$	
<b>OFFICE PREMISES AND EQUIPMENT</b> .....		CMR535 \$	
<b>ITEMS RELATED TO CERTAIN INVESTMENT SECURITIES</b>		CMR538 \$	
Unrealized Gains (Losses) .....	CMR539 \$	CMR541 \$	
Less: <i>Unamortized Yield Adjustments</i> .....	CMR540 \$	CMR543 \$	
Valuation Allowances .....		CMR544 \$	
<b>OTHER ASSETS</b>		CMR550 \$	
Servicing Assets, Interest-Only Strip Receivables, and Certain Other Instruments .....		<b>TOTAL ASSETS</b> .....	
Miscellaneous I .....		CMR550 \$	
Miscellaneous II .....			