Schedule 5 Results of Internal IRR Measurement System

	o be filed by intitutions that use an internal interest rate risk easurement system.								
	·	Rising Rates				Declining Rates			
_	Dollar Amounts in Thousands		Bil	Mil	Thou		Bil	Mil	Thou
Int	erest Rate Risk Sensitivity Analysis - Estimated Change in Economic Value Debt securities:								
	a. ARM securities	RCFD XXXX				RCFD XXXX			
		RCFD		 	<u> </u>	RCFD		-	
	b. Fixed rate mortgage securities	. xxxx				XXXX		ĺ	
		RCFD				RCFD			
	c. All other amortizing securities	xxxx				XXXX			
	4 Man amount of the	RCFD				RCFD			
	d. Non-amortizing securities.	XXXX	<u> </u>			XXXX			<u> </u>
	e. Zero or low coupon securities	RCFD				RCFD			
	c. Zero or low coupon securities	XXXX	i 8888888			XXXX]
2.	Loan and Leases								
		RCFD				RCFD			T
	a. ARM loans	XXXX				XXXX			
		RCFD				RCFD			\vdash
	b. Fixed rate mortgage loans	xxxx				xxxx			
		RCFD			-	RCFD			
	c. Other amortizing loans	XXXX				XXXX		<u> </u>	<u> </u>
	3 AH at 1	RCFD				RCFD			
	d. All other loans	XXXX		000000000000000000000000000000000000000		XXXX	annen en		
3.	Mortgage servicing rights	RCFD				RCFD			
٥.	Transpage servicing rights	XXXX				XXXX			
		RCFD				RCFD		366333	
4.	Trading account (on and off-balance sheet)	XXXX				XXXX			
									<u> </u>
		RCFD				RCFD			<u> </u>
5.	All other interest-bearing assets (Bal. due, Fed funds)	xxxx				XXXX			
_									
6.	Total Liabilities:								
	n Non-maturity demosite (AAFDA - DDA - NOW	RCFD				RCFD			
	a. Non-maturity deposits (MMDAs, DDAs, NOWs, savings)	XXXX				XXXX			
	b. Time deposits	RCFD			-	RCFD		i	
		RCFD	_			XXXX			
	c. All other interest-bearing non-deposit liabilities.	XXXX	.			RCFD XXXX			
		AAAA				^^^			
7.	Off-balance sheet contracts (nontrading account)								
		RCFD				RCFD		2000	
	a. Non-amortizing and amortizing.	xxxx				xxxx			
	h. Todayan a	RCFD	. 1			RCFD			
	b. Interest rate options	xxxx		a karane		xxxx			<u> </u>
8.	Total Assets - Total Liabilities +/- off-balance sheet.	RCFD				RCFD			
٠.	- Total Madifiles T/- OII-Daidile Silect	XXXX				XXXX			ĺ