Schedule 1A Bank A

Proposed Interest Rate Risk Schedule (to be completed by non-exempt institutions only)

eccording to their remaining term to	(Column A)	(Column B)	(Column C)	(ColumnD)	(Column E)	(Column F)	(Column G)	(Column H)
maturity or time to reprinting	Teni	Up to 3 months	j V	ļ,	un, î ->	s=10 turner		
Dollar Amounts in Thousands	Bil Mil Thou	Bù Mã Thou	Bil Mil Thou	Bil Mái Thou	Bil Mil Thou	्रा	Bil Mil Thou	Mii Thou
1. Debt Securities (exclude self reported items):								
a. ARM securities (use Memoranda below)	2000 10 943							
b. Fixed rate mortgage securities.			564 2000			2 234 8000	4 126 8000	9 823
	۶ğ		1 661 2000	•	•	4	SS4 MOR	
d. Non-emortizing securities. e. Zero or low coupon securities.	74 234 2000 2000 9 356 2000	15 626 2000 3 264 2000	12 440 0000	2 996 xmx		12 141 10000 12 141 100000 100000	19 675 1000 0 1000	-
2. Loan and Leases:								
	35	0			1 312 200	4 234 552	5 402 200	23 637
c. Fixed & adjustable rate mortgage loans with firm commitments to sell.	alon XOOX			11-11-11-11-11-11-11-11-11-11-11-11-11-				
d. Other emortizing loans.			1 121 2000		1		3 761 2000	4 983
e. All other loens		46 231 800	19 418 ann	15 770 440	10 442 200	10 340 444	0	
<ol><li>All other int-bearing assets (Bal. due, Fed Funds).</li></ol>		3 100 100	1 333 1400				0	
4. Liabilities:								
e. Time deposite.	2000x 72 121	36 306 805	32 559 AGR	1 323 223	1 933 MOR			_
b. All other interest-bearing non-deposit liabilities	608 81 X000X	2 237 mon	8 387 MOX	8 215				
e. Commercial DDAs - rising rates.	100 26 209	13 136 2000	0 2000	4	5 229 1000		O NOM	
d. MMDAs - rising rates.	28 312 MOR		14 156 MOR	14			0 20000	
e. NOW4, savings, & other DDAs - rising rates	XXXX 143 393			85	28 839 X00X	28 639	0 2000	
f. Commercial DDAs - declining rates	26 209	18 928 2002	7 281 200		0 2000		0 2000	
g MMDAs - declining rates.	X000 28 312	3 346 101	16 756 MOR	••		0 2000	0	
h. NOWs, savings, & other DDAs - declining rates	2000 143 393	2 200 200	60 141 xxxx	61 273 2000	10 145 200	6	0 2000	
5. Off-Balance Shoet Swaps, Futures, FRAs, Commitments, etc.								
a. Nonemortizing (excluding trading account)				-3 100 2000	005- 005-			0
	-						2000 1	
			(Column C) (	(Column D)		Reset	Reset Frequency	
	Cerrying Value	Market Value E	Rising Rates De	clining Rates	9	0 to 6 Months 6 Mont	6 Months to 1 Year Greater	
b High Kurk Mortgage Socurities. 7 Non-Wick Pick CAAC-	xxxx 3 234	5 403 xxxxx	4 930 2000	5 885	1. ARM Securities 2000	3 275 2000	2 733 x0000	3 754
	xxxx 1 177	1 000 1000 1	_	1 200	2. AKM LOUIS 2000	21	0 4/1 2000	1.11
		1 835 1000	0404 880 1	<b>-</b>	Ż	New Luteure Cup		
		1 230 2000	-520 2000	385	3. ARM Securities 200	1 181		
11 Interest-Rate Options		1 520 100	2 32A ACE	920	CLORE THE FILL OF			
			_	200		1/7 7		

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