

Proposed Interest Rate Risk Schedule

Maturity and repricing data:

Please break out the following items according to their remaining term to maturity or time to repricing:

Schedule 1A
Bank A

Dollar Amounts in Thousands

[illegible][illegible]

Self Reported Items:

- 5. High Risk Mortgage Securities.....
- 7. Non-High-Risk CMOs.....
- 8. Structured Notes.....
- 9. Mortgage Servicing Rights.....
- 10. Interest Rate Swaps with Embedded Options.....
- 11. Interest-Rate Options.....
- 12. Trading Account.....

Materials:

- | | ARM Securities | ARM Loans | ARM Insurance |
|-------------------------|----------------|-----------|---------------|
| 1. | 3 | 275 | 1 |
| 2. | 5 | 963 | 2 |
| New Lifetime Cap | | | |
| 3. | 1 | 181 | 2 |
| 4. | 2 | 777 | 1 |

Reset Frequency								
0 to 6 Months			6 Months to 1 Year			Greater Than 1 Year		
RGTD	XXXX	3	RGTD	XXXX	2	RGTD	XXXX	3
RGTD	XXXX	275	RGTD	XXXX	733	RGTD	XXXX	754
RGTD	XXXX	6	RGTD	XXXX	0-2	RGTD	XXXX	1
RGTD	XXXX	1	RGTD	XXXX	1	RGTD	XXXX	1