Schedule 1B Bank B

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Please break out the following items																				
according to their remaining term to		(Column A)	n A)	<u>ა</u>	(Column B)	e e	3	(Column C)	j	(ColumnD)		(Column E)	nE)		(Column F)		(Column G)	<u>ت</u>	(Column H)	<u>.</u>
maturity or targe to repricing:									: :							•				
		Total	_	Γρ	Up to 3 months	ths	∜	<= 1 year		<= 3 years		<= 5 years	Carrs	*	<= 10 years		<= 20 years		> 20 years	2
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Louar Amounts in Incusands	B	Σ T	BII MII IBOD	r S	Bil Mil Hou	1000	Pill	Bill Mill I Bot		Bil Mil I bou	8	Bil Mil 1000	Bour	_	Bii Mii I Bou		Bill Mill Linoi		Bil Mil I nou	non i
i. Debt Securities (exclude self reported items):	.*																			
a ARM securities (use Memoranda below)	XXXX	19	61 803																	
h Fixed rate montoace securities	NOOK XXXX	2	777	9.0	F	O ROTO		177	200 F77	1 16	13 1000	Ŀ	727	GEO.	7 635	0.000	9 286	OLD I	69	37.6
A 11 A 12	2000	-	14 172 1000	£ 61	 	CON P	İ	3	Q	7	2		-	6	7 662	6	733	6	_	,
d. Non-amountaing economies		7 7	74 23.4	1 82	3 9	100 9C9	T	1 2	440 200	7 4	3,000	+	-	813 EGG	٦,-	1	10 675	2	-	2 %
e. Zero or low counon securities.		,	9 356 850	PX		2		+	0.00	2 9	9200	_	-	68	'	0	0			0
2. Loan and Leases:	9	ľ																		
a. ARM loans (use Memoranda below)		8	713	ē		9			G		G	ŀ		60		GSQ		654		
b. Fixed rate mortgage loans		*	54 968 xxxx	Z		0 XXXX		°	0 xxxx	7	419 xxx	-	<u>\$</u>	XXX	3 15	3 154 xxxx	\$ 722 xxxx	XXXX	4	Š
c. Fixed & adjustable rate mortgage loans with firm commitments to sell	XXX	7	652													600				I
d. Other amortizing loans.		91	16 710 XXX	22		334 xxxx		1 121	XXXX	- T	884 xxxx	-	993	XXX	2 63	4 XXXX	3 761	61 XXXX	4	983
e. All other loans.		102	102 201 203	€R	46 2	231 250		19 418	418 xxxx	15 77	730	01	_	442 SSS	10 340 EEE	0 EE	0	SECTO TOTAL		0
	-																			
3. All other int-bearing assets (Bal. due, Fed Funds).	XXXX	4	4 433 ECC	6R	3	3 100 555		1 333	333 MOO		0		•	0	_	0 2002	0	0 xxxx		0
4. Liabilities:	O-COM			e	l			-	6		602		-	6		ē		CACAL.		Γ
a. Time deposits.	_	<u>2</u>	22 X	8	78	2000	T	117 459	XX	31 37	S XXX	33	-	933 xxxx	_	O XXX	-	0 xxxx		0
b. All other interest-bearing non-deposit liabilities.	_	=	18 839 XXXX	68	2 2	2 237 XXXX		8 387	387 xxxx	8 21	8 215 EOC	\dashv	1	X		O XX	-	0		•
c. Commercial DDAs - rising rates	_	8	209 XX	68	13 1.	36 2000	_	•	S S S	7	7 XX	5	7	XXX		0 200	0	XXX		0
d. MMDAs - rising rates.	XXX	28	28 312 MONTO	68		O SICK	-	14 156	XXXX	14 15	156 Pack		٥	O XXXX	_	O XXXX	0	MCFD		0
e. NOWs, savings, & other DDAs - rising rates.	_	143	143 393 ECFD	5 R		0		0	O XXXX	85 91	915 2000	78	⊢	839 ROPO	28 635	639 MON XXXX	ľ	0 2000		•
f. Commercial DDAs - declining rates	_	%	26 209 803	68	18 928			7 281	NOOK XXXX		0	_	۰	0 2000	Ľ	O XXXX	-	0000		•
o MMDAs - declining rates	_	28	28 312 ROP	et	386			16 756		R 17	200		0	600		65		000		0
h. NOWs savings & other DDAs - declining rates		143	143 393 xxxx	PK	2 200			-			273 200	2	-	145 2002	9 634	600		0 000		0
5. Off-Balance Sheet Swaps, Futures, FRAs, Commitments, etc.																				
a. Nonamortizing (excluding trading account)	XXXX	_	O O	БЯ	3 20	80		9		-3 10	0 XXXX		-500	600 200		e con c	0	O XXXX		0
 b. Amortizing (excluding trading account) 	XXX	<u> </u>	0 MCPD	62	5	900 MOTO		0	O XXXX		O XXXX		0	0 ROTO		O XXXX	-	O XXXX		-900
-	-									=								_		
	<u>ප</u>	(Column A)		(Column B)	m B)	-	(Column C)	()1	3	(Column D)						Resed	Reset Frequency			
Self Reported Items:	Cerry	Carrying Value		Market Value	Value		Rising Rates	lates	Declii	Declining Rates		Memoranda:	¥	0 to	0 to 6 Months	6 Mont	6 Months to 1 Year		Greater Than 1 Year	- E
6. High Risk Mortgage Securities.	XXX	8	234 MCTD	68	5	03 RGTD XXXXX		4 930	28	5 885	22	1. ARM Securities XXXX	*curities	XXX	17 135 KGPD	S XXXX	17 733 ROPD		8	754
7. Non-High-Risk CMOs.	XXXX	_	199	69	1 8	25 XXXX		1 743	SCOX XXX	1 98		2. ARM Losms	Dams	XXX	CX 25 705 XCX	S KGTD	92	COX XXXX	31	131
8 Structured Notes	XXXX	7	349 86	98	2 6	S SCOO		2 464	SCP SCCP SCCP SCCP SCCP SCCP SCCP SCCP	2 943				Near L	tetime Cap					
Mortgage Servicing Rights.	XXXX	-	462 ROTO	eg	-	35 xxxx		₩.	KCPD XXXX	1 673	Ę.					Т				
10 Interest Rate Swars with Embedded Options			MORE	H	1 2	30 8000		-520		385	,_	3. ARM Loans	Dams	XXX	6 181	T_				
11 Interest-Rate Options.	_			¥	1.55	1 520 RGFD		2 320		855		4. ARM Securities XXXX	xurities	XXX	9 277	-				
12 Trading Account.	XXX	e.	3 943 ROTO XXXX	6g	4 7	63 XXXX		4 520	SCE XXXX	5 124						ļ.				
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