

3rd QUARTER SUMMARY SHEET DATA ON FINANCIAL TROUBLED S&Ls (\$BILLIONS)

<u>S&L Group</u>	<u>No.</u>	<u>Total Assets</u>	<u>Total Liab.</u>	<u>Annual Income</u>	<u>Est. Cost #1</u>	<u>Cost To Assets</u>	<u>Est. Cost #2</u>	<u>Cost To Assets</u>
Handled by FSLIC in 1988	208	\$103.2	\$120.1	\$-10.2	\$38.9	.38	\$42.9	.42
<u>Other:</u>								
RAP - Insolvent & Unprofitable	217	\$56.9	\$65.6	\$-5.3	\$22.8	.40	\$25.0	.44
RAP - Insolvent & Profitable	5	\$2.5	\$2.5	\$0.0	\$0.4	.16	0.6	.24
SUBTOTAL	430	\$162.6	\$188.2	\$-15.5	\$62.1	.38	\$67.9	.42
RAP Solvent but GAAP - insolvent & unprofitable	72	\$24.2	\$23.7	\$-0.3	\$3.6	.15	\$4.8	.20
RAP - Solvent but GAAP - insolvent & profitable	45	\$12.1	\$11.7	\$0.3	\$1.6	.13	\$2.2	.18
SUBTOTAL	547	\$198.9	\$223.6	\$-15.5	\$67.3	.34	\$74.9	.38
RAP & GAAP - solvent but tangible insolvent and unprofitable	69	\$55.1	\$53.2	\$-0.5	\$8.3	.15	\$10.9	.20
RAP & GAAP solvent but tangible - insolvent and profitable	52	\$66.4	\$63.5	\$0.2	\$6.8	.10	\$10.9	.16
SUBTOTAL	668	\$320.4\$	\$340.3	\$-15.8	\$82.4	.26	\$96.7	.30
Marginally solvent but unprofitable	154	\$101.1	97.6	\$-0.7	\$9.6	.09	\$14.9	.15
TOTAL	882	\$421.5	\$437.9	\$-16.5	\$92.00	.22	\$111.6	.26

1 Estimated Cost #1 :Failed-bank cost formula with zero loss assigned to residential mortgages and pass-through securities.

2 Estimated Cost #2 :Failed -bank cost formula with 10% loss assigned to residential mortgages and mortgage pass-through securities.