

## MONTHLY COST OF FUNDS SURVEY SYSTEM WORKSHEET

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### PAPERWORK REDUCTION ACT STATEMENT

The Office of Thrift Supervision will use this information to supervise the savings associations and to develop regulatory policy.

Collection of this information is mandatory [12 CFR § 563.180].

The estimated average burden associated with this collection of information per response is .5 hours (5,280 hours annually). If a valid OMB Control Number does not appear on this form, you are not required to complete this form. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to Information Collection Comments, Chief Counsel's Office, Office of Thrift Supervision, 1700 G Street, N.W., Washington, DC 20552; and to the Office of Management and Budget, Paperwork Reduction Project (1550-0023), Washington, DC 20503. All comments should reference OMB Control Number 1550-0023.

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*(For information purposes only, not for data entry)*

Association: \_\_\_\_\_

Docket Number: \_\_\_\_\_

Report Date: \_\_\_\_\_, 2005

## Monthly Cost of Funds Survey System Worksheet

Enter the monthly equivalents of the following line items for the report month.

If this is a quarter-end month, the monthly values entered here will NOT equal

the quarterly values entered for the corresponding line items on Schedule SO. of the Thrift Financial Report, OTS Form 1313.

Interest Expense (COFA)	Line	Bil   Mil   Thou
Deposits _____	SQ215	
Advances from FHLBank _____	SQ230	
Subordinated Debentures (Including Mandatory Convertible Securities) _____	SQ240	
Mortgage Collateralized Securities Issued _____	SQ250	
Other Borrowed Money _____	SQ260	
Total A _____	COFA	

Enter the monthly equivalents of the following line items for the report month.

If this is a quarter-end month, the monthly values entered here WILL equal

the quarterly values entered for the corresponding line items on Schedule SC. of the Thrift Financial Report, OTS Form 1313.

Total Deposits & Borrowings at Month-end (COFB)	Line	Bil   Mil   Thou
Deposits _____	SC710	
Unamortized Yield Adjustments on Deposits _____	SC715	
Borrowings:		
Advances from FHLBank _____	SC720	
Federal Funds Purchased and Securities Sold Under Agreements to Repurchase _____	SC730	
Subordinated Debentures (Including Mandatory Convertible Securities) _____	SC736	
Mortgage Collateralized Securities Issued:		
CMOs (Including REMICs) _____	SC740	
Other (Discontinued on TFR March 2007) _____	SC745	
Other Borrowings _____	SC760	
Total B _____	COFB	

# Monthly Cost of Funds Survey System Worksheet

## Previous Month Data

Previous Month Total Deposits & Borrowings (COFC)	Line	Bil   Mil   Thou
Deposits _____	SC710	
Unamortized Yield Adjustments on Deposits _____	SC715	
Borrowings:		
Advances from FHLBank _____	SC720	
Federal Funds Purchased and Securities Sold Under Agreements to Repurchase _____	SC730	
Subordinated Debentures (Including Mandatory Convertible Securities) _____	SC736	
Mortgage Collateralized Securities Issued:		
CMOs (Including REMICs) _____	SC740	
<del>Other (Discontinued on TFR March 2007) _____</del>	<del>SC745</del>	
Other Borrowings _____	SC760	
Total C _____	COFC	

Average Total Deposits & Borrowings (COFD) and Computation (COFE)	Line	Bil   Mil   Thou
Total A (Interest Expense) _____	COFA	
Total B (Total Deposits & Borrowings at Month-end) _____	COFB	
Total C (Previous Month Data) _____	COFC	
Total B + C _____	COFBC	
Average Factor		
Total (B + C) ÷ 2 (Average Deposits & Borrowings) _____	COFD	
Compute (A ÷ D) x 12 x 100 (Monthly Cost of Funds) _____	COFE	