

PROPOSED



Thrift Financial Report

Proposed March 2011

Office of Thrift Supervision
1700 G Street, N.W.
Washington, DC 20552

**OFFICE OF THRIFT SUPERVISION
THRIFT FINANCIAL REPORT**

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 the information is mandatory [12 CFR Part 563.180].

The estimated average burden associated with this collection of information per response is 60 hours for quarterly schedules and 2 hours for schedules only required annually (total of 188,712 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, NW, 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.

In accordance with section 3512 of the Paperwork Reduction Act of 1995, 44 U.S.C. 3501-3521, Agencies may not conduct or sponsor, and the respondent is not required to respond to, an information collection unless it displays a currently valid Office of Management and Budget (OMB) control number. The proposed revisions contained in the Thrift Financial Report have been submitted to OMB for approval.

On October 5, 2010¹ the Office of Thrift Supervision sought comments on the burden estimates for this information collection. The comment period closes on December 6, 2010.

OTS Form 1313
Rev. September 2010

Association _____

Docket Number _____

Office of Thrift Supervision
2011 Thrift Financial Report
Officers' and Directors'
Certification

For the Thrift Financial Report as of _____, 2011

The Thrift Financial Report is required by OTS regulation 12 CFR 563.180 to be filed by all savings associations as defined in 12 CFR 561.43. OTS regulation 12 CFR 563.180(b) requires that no false or misleading statements or omission shall knowingly be made in financial reports filed with OTS. This certification is required under 12 U.S.C. 1817(a) (3).

The Statements of Condition and Operations (including all supporting schedules) must be signed by an authorized officer of the reporting savings association. The Statements of Condition and Operations are to be prepared in accordance with Office of Thrift Supervision instructions

This certification form must be retained in the file of the reporting savings association and be available for inspection by OTS.

I, _____, of the
(Name and Title of Officer Authorized to Sign Report)

named savings association do hereby declare that these Statements of Condition and Operations (including the supporting schedules) have been prepared in conformance with the instructions issued by the Office of Thrift Supervision and are true to the best of my knowledge and belief.

We, the undersigned directors, attest to the correctness of this Statement of Condition (including the supporting schedules) and declare that it has been examined by us and to the best of our knowledge and belief has been prepared in conformance with the instructions issued by the Office of Thrift Supervision and is true and correct.

Director

Signature of Officer Authorized to Sign Report

Director

Date of Signature

Director

For informational purposes only:
not for data entry

Association _____

Docket Number _____

Report Date _____, 2011

Office of Thrift Supervision
2011 Thrift Financial Report

Schedule NS – Optional Narrative Statement

OPTIONAL NARRATIVE STATEMENT

The management of the reporting savings association may, if it wishes, submit a brief narrative statement on the amounts reported in the TFR or other pertinent information about your association that affects this report, such as mergers and other structural changes. This optional statement will be made available to the public, along with other public portions of the TFR. If you choose to submit a narrative statement, you should ensure that it does not contain the names or other identification of individual customers, references to confidential (nonpublic) data items of the TFR, or any other information that you are not willing to have made public or that would compromise the privacy of your customers.

This statement should not exceed 750 characters, including punctuation and spacing. Any information in excess of 750 characters will be truncated.

All information in this narrative statement must be accurate and not misleading. You should print a copy of this statement and keep it with the TFR for your records. If subsequent to the original submission, you choose to delete a narrative statement previously submitted, you may check "No" to the question below (NS100) and submit an amended report in accordance with the TFR instructions. Your original statement will be deleted from all future public releases of data. However, you should refer to the General Instructions in the TFR Instruction Manual to assure that your amendment is filed timely.

The optional narrative statement will appear in OTS records and in releases to the public exactly as submitted (or amended) by you. The statement will not be edited or screened in any way by OTS for accuracy or relevance. Disclosure of the statement shall not signify that OTS has verified or confirmed the accuracy of the information contained therein.

Have you included a narrative statement? NS100 YES NO

Narrative Statement Made by Savings Association Management NS110

Multiple empty horizontal lines for text entry.

Association _____
Docket Number _____
Report Date _____, 2011

Schedule SC – Consolidated Statement of Condition

		Lines	Bil	Mil	Thou
ASSETS					
Cash, Deposits, and Investment Securities:	Total	SC11			
Cash and Non-Interest-Earning Deposits		SC110			
Interest-Earning Deposits in FHLBs		SC112			
Other Interest-Earning Deposits		SC118			
Federal Funds Sold and Securities Purchased Under Agreements to Resell		SC125			
U.S. Government, Agency, and Sponsored Enterprise Securities		SC130			
Equity Securities Carried at Fair Value		SC140			
State and Municipal Obligations		SC180			
Securities Backed by Nonmortgage Loans		SC182			
Securities Backed by Auto Loans		SC183			
Other Investment Securities		SC185			
Trust Preferred Securities Issued by FDIC-Insured Depository Institutions or Their Holding Companies		SC187			
Other Trust Preferred Securities		SC188			
Accrued Interest Receivable		SC191			
Mortgage-Backed Securities:	Total	SC22			
Residential Pass-Through:					
Insured or Guaranteed by an Agency or Sponsored Enterprise of the U.S.		SC210			
Other Pass-Through		SC215			
Other Residential Mortgage-Backed Securities (Excluding Bonds):					
Issued or Guaranteed by FNMA, FHLMC, or GNMA		SC217			
Collateralized by Mortgage-Backed Securities Issued or Guaranteed by FNMA, FHLMC, or GNMA		SC219			
Other		SC222			
Commercial Pass-Through:					
Insured or Guaranteed by an Agency or Sponsored Enterprise of the U.S.		SC211			
Other Pass-Through		SC213			
Other Commercial Mortgage-Backed Securities (Excluding Bonds):					
Issued or Guaranteed by FNMA, FHLMC, or GNMA		SC223			
Collateralized by Mortgage-Backed Securities Issued or Guaranteed by FNMA, FHLMC, or GNMA		SC224			
Other		SC225			
Accrued Interest Receivable		SC228			
Mortgage Loans:	Total	SC26			
Construction Loans on:					
1-4 Dwelling Units		SC230			
Multifamily (5 or More) Dwelling Units		SC235			
Nonresidential Property		SC240			

For informational purposes only:
not for data entry

Office of Thrift Supervision
2011 Thrift Financial Report

Association _____
Docket Number _____
Report Date _____, 2011

Schedule SC – Consolidated Statement of Condition

	Lines	Bil	Mil	Thou
Permanent Mortgages on:				
1-4 Dwelling Units:				
Revolving, Open-End Loans	SC251			
All Other:				
Secured by First Liens	SC254			
Secured by Junior Liens	SC255			
Multifamily (5 or More) Dwelling Units.....	SC256			
Nonresidential Property (Except Land)	SC260			
Land	SC265			
Accrued Interest Receivable	SC272			
Advances for Taxes and Insurance	SC275			
<i>Allowance for Loan and Lease Losses</i>	SC283			
Nonmortgage Loans: Total	SC31			
Commercial Loans: Total				
Secured	SC300			
Unsecured	SC303			
Credit Card Loans Outstanding-Business	SC304			
Lease Receivables	SC306			
Consumer Loans: Total				
Loans on Deposits	SC310			
Home Improvement Loans (Not secured by real estate)	SC316			
Education Loans	SC320			
Auto Loans	SC323			
Mobile Home Loans	SC326			
Credit Cards	SC328			
Other, Including Lease Receivables	SC330			
Accrued Interest Receivable	SC348			
<i>Allowance for Loan and Lease Losses</i>	SC357			
Repossessed Assets: Total				
Real Estate:				
Construction	SC405			
1-4 Dwelling Units	SC415			
Multifamily (5 or More) Dwelling Units.....	SC425			
Nonresidential (Except Land).....	SC426			
Land	SC428			
U.S. Government-Guaranteed or -Insured Real Estate Owned	SC429			
Other Repossessed Assets	SC430			
<i>General Valuation Allowances</i>	SC441			

For informational purposes only:
not for data entry

Association _____
Docket Number _____
Report Date _____, 2011

Office of Thrift Supervision
2011 Thrift Financial Report

Schedule SC – Consolidated Statement of Condition

		Lines	Bil	Mil	Thou
Real Estate Held for Investment		SC45			
Equity Investments Not Carried at Fair Value:		SC51			
Total					
Federal Home Loan Bank Stock		SC510			
Other.....		SC540			
Office Premises and Equipment		SC55			
Other Assets:		SC59			
Total					
Bank-Owned Life Insurance:					
Key Person Life Insurance:					
General Account Life Insurance Assets		SC617			
Separate Account Life Insurance Assets		SC619			
Other Bank-Owned Life Insurance Not Considered Key Person Life Insurance:					
General Account Life Insurance Assets		SC627			
Separate Account Life Insurance Assets		SC629			
Intangible Assets:					
Servicing Assets On:					
Mortgage Loans		SC642			
Nonmortgage Loans.....		SC644			
Goodwill and Other Intangible Assets		SC660			
Interest-Only Strip Receivables and Certain Other Instruments		SC665			
Other Assets		SC689			
Memo: Detail of Other Assets					
	Code				
	Amount				
	SC691				
	SC692				
	SC693				
	SC694				
	SC697				
	SC698				
General Valuation Allowances		SC699			
Total Assets		SC60			
LIABILITIES					
Deposits and Escrows:		SC71			
Total					
Deposits.....		SC710			
Escrows		SC712			
Unamortized Yield Adjustments on Deposits and Escrows		SC715			

For informational purposes only:
not for data entry

Association _____
Docket Number _____
Report Date _____, 2011

Office of Thrift Supervision
2011 Thrift Financial Report

Schedule SC – Consolidated Statement of Condition

		Lines	Bil	Mil	Thou
Borrowings:		Total	SC72		
Advances from Federal Home Loan Bank.....		SC720			
Federal Funds Purchased and Securities Sold Under Agreements to Repurchase Subordinated Debentures (Including Mandatory Convertible Securities and Limited-Life Preferred Stock).....		SC730			
Mortgage Collateralized Securities Issued:					
CMOs (including REMICs).....		SC736			
Other Borrowings.....		SC740			
		SC760			
Other Liabilities:		Total	SC75		
Accrued Interest Payable – Deposits		SC763			
Accrued Interest Payable -- Other		SC766			
Accrued Taxes.....		SC776			
Accounts Payable		SC780			
Deferred Income Taxes.....		SC790			
Other Liabilities and Deferred Income		SC796			
Total Liabilities		SC70			
EQUITY CAPITAL					
Perpetual Preferred Stock:					
Cumulative.....		SC812			
Noncumulative		SC814			
Common Stock:					
Par Value		SC820			
Paid in Excess of Par		SC830			
Accumulated Other Comprehensive Income:		Total	SC86		
Accumulated Gains (Losses) on Certain Securities.....		SC860			
Accumulated Gains (Losses) on Cash Flow Hedges		SC865			
Other.....		SC870			

For informational purposes only:
not for data entry

Association _____
Docket Number _____
Report Date _____, 2011

Office of Thrift Supervision
2011 Thrift Financial Report

Schedule SC – Consolidated Statement of Condition

	Lines	Bil	Mil	Thou
Retained Earnings.....	SC880			
Other Components of Equity Capital.....	SC891			
Total Savings Association Equity Capital	SC80			
Noncontrolling Interests in Consolidated Subsidiaries	SC800			
Total Equity Capital.....	SC84			
Total Liabilities and Equity Capital	SC90			

Proposed March

For informational purposes only:
not for data entry

Association _____
Docket Number _____
Report Date _____, 2011

Office of Thrift Supervision
2011 Thrift Financial Report

Schedule SO – Consolidated Statement of Operations

(Report in Thousands of Dollars)

For the Quarter

	Lines	For the Quarter		
		Bil	Mil	Thou
Interest Income:	Total			
Deposits and Investment Securities	SO115			
Mortgage-Backed Securities	SO125			
Mortgage Loans	SO141			
Prepayment Fees, Late Fees, and Assumption Fees for Mortgage Loans	SO142			
Nonmortgage Loans:				
Commercial Loans and Leases	SO160			
Prepayment Fees, Late Fees, and Assumption Fees for Commercial Loans	SO162			
Consumer Loans and Leases	SO171			
Prepayment Fees, Late Fees, and Assumption Fees for Consumer Loans	SO172			
Auto – Interest Income Loans	SO173			
Dividend Income on Equity Investments Not Carried at Fair Value:				
Total	SO18			
Federal Home Loan Bank Stock	SO181			
Other	SO185			
Interest Expense:	Total			
Deposits	SO215			
Escrows	SO225			
Advances from Federal Home Loan Bank	SO230			
Subordinated Debentures (Including Mandatory Convertible Securities)	SO240			
Mortgage Collateralized Securities Issued	SO250			
Other Borrowed Money	SO260			
Capitalized Interest	SO271			
Net Interest Income (Expense) Before Provision for Losses on Interest-Bearing Assets	SO312			
<i>Net Provision for Losses on Interest-Bearing Assets</i>	<i>SO321</i>			
Net Interest Income (Expense) After Provision for Losses on Interest-Bearing Assets	SO332			
Noninterest Income:	Total			
Mortgage Loan Servicing Fees	SO410			
Amortization of and Fair Value Adjustments to Loan Servicing Assets And Loan Servicing Liabilities	SO411			
Other Fees and Charges	SO420			
Service Charges on Deposit Accounts	SO422			
Net Income (Loss) from:				
Sale of Available-for-Sale Securities	SO430			
Sale of Loans and Leases Held for Sale	SO431			
Sale of Other Assets Held for Sale	SO432			
Other-than-Temporary Impairment Charges on Debt and Equity Securities	SO441			
Operations and Sale of Repossessed Assets	SO461			
LOCOM Adjustments Made to Assets Held for Sale	SO465			
Sale of Securities Held-to-Maturity	SO467			
Sale of Loans Held for Investment	SO475			

For informational purposes only:
not for data entry

Association _____
Docket Number _____
Report Date _____, 2011

Office of Thrift Supervision
2011 Thrift Financial Report

Schedule SO – Consolidated Statement of Operations

(Report in Thousands of Dollars)

For the Quarter

	Lines	Bil	Mil	Thou
Sale of Other Assets Held for Investment	SO477			
Gains and Losses on Financial Assets and Liabilities Carried at Fair Value	SO485			
Other Noninterest Income	SO488			

Memo: Detail of Other Noninterest Income							
		Code		Amount			
	SO489			SO492			
	SO495			SO496			
	SO497			SO498			

(Report in Thousands of Dollars)

For the Quarter

	Lines	Bil	Mil	Thou
Noninterest Expense:	SO51			
Total				
All Personnel Compensation and Expense	SO510			
Legal Expense	SO520			
Office Occupancy and Equipment Expense	SO530			
Marketing and Other Professional Services	SO540			
Loan Servicing Fees	SO550			
Goodwill and Other Intangibles Expense	SO560			
Net Provision for Losses on Non-Interest-Bearing Assets	SO570			
Other Noninterest Expense	SO580			

Memo: Detail of Other Noninterest Expense							
		Code		Amount			
	SO581			SO582			
	SO583			SO584			
	SO585			SO586			

Income (Loss) Before Income Taxes:	SO60			
Income Taxes:	SO71			
Total				
Federal	SO710			
State, Local, and Other	SO720			
Income (Loss) Before Extraordinary Items:	SO81			
Extraordinary Items, Net of Tax Effect:	SO811			
Net Income (Loss) Attributable to Savings Association and Noncontrolling Interests:	SO88			
Net Income (Loss) Attributable to Noncontrolling Interests	SO880			
Net Income (Loss) Attributable to Savings Association:	SO91			

For informational purposes only:
not for data entry

Office of Thrift Supervision
2011 Thrift Financial Report

Association _____
Docket Number _____
Report Date _____, 2011

Schedule VA – Consolidated Valuation Allowances and Related Data

Reconciliation

(Report in Thousands of Dollars for the Quarter)

Valuation Allowances

	General				Specific				Total			
	Lines	Bil	Mil	Thou	Lines	Bil	Mil	Thou	Lines	Bil	Mil	Thou
Beginning Balance	VA105				VA108				VA110			
<i>Add or Deduct:</i>												
Net Provision for Loss	VA115				VA118				VA120			
Transfers	VA125				VA128							
<i>Add:</i>												
Recoveries	VA135								VA140			
Adjustments	VA145				VA148				VA150			
<i>Deduct:</i>												
Charge-offs	VA155				VA158				VA160			
Ending Balance	VA165				VA168				VA170			

Charge-offs, Recoveries, and Specific Valuation Allowance Activity

	General Valuation Allowances				Specific Valuation Allowance Provisions & Transfers from General Allowances (VA118 + VA128)				Adjusted Net Charge-offs							
	Charge-offs (VA 155)				Recoveries (VA135)											
	Lines	Bil	Mil	Thou	Lines	Bil	Mil	Thou	Lines	Bil	Mil	Thou				
Mortgage Loans: Total	VA46				VA47				VA48				VA49			
Construction:																
1-4 Dwelling Units	VA420				VA421				VA422				VA425			
Multifamily (5 or More)																
Dwelling Units	VA430				VA431				VA432				VA435			
Nonresidential Property	VA440				VA441				VA442				VA445			
Permanent:																
1-4 Dwelling Units:																
Revolving, Open-End Loans.	VA446				VA447				VA448				VA449			
All Other:																
Secured by First Liens	VA456				VA457				VA458				VA459			
Secured by Junior Liens	VA466				VA467				VA468				VA469			
Multifamily (5 or More)																
Dwelling Units	VA470				VA471				VA472				VA475			
Nonresidential Property																
(Except Land)	VA480				VA481				VA482				VA485			
Land	VA490				VA491				VA492				VA495			

For informational purposes only:
not for data entry

Office of Thrift Supervision
2011 Thrift Financial Report

Association _____
Docket Number _____
Report Date _____, 2011

Schedule VA – Consolidated Valuation Allowances and Related Data

(Report in Thousands of Dollars for the Quarter)

	General Valuation Allowances				Specific Valuation Allowance Provisions & Transfers from General Allowances (VA118 + VA128)				Adjusted Net Charge-offs							
	Charge-offs (VA 155)				Recoveries (VA135)											
	Lines	Bil	Mil	Thou	Lines	Bil	Mil	Thou	Lines	Bil	Mil	Thou	Lines	Bil	Mil	Thou
Nonmortgage Loans: Total....	VA56				VA57				VA58				VA59			
Commercial Loans.....	VA520				VA521				VA522				VA525			
Consumer Loans:																
Loans on Deposits.....	VA510				VA511				VA512				VA515			
Home Improvement Loans.....	VA516				VA517				VA518				VA519			
Education Loans.....	VA530				VA531				VA532				VA535			
Auto Loans.....	VA540				VA541				VA542				VA545			
Mobile Home Loans.....	VA550				VA551				VA552				VA555			
Credit Cards.....	VA556				VA557				VA558				VA559			
Other.....	VA560				VA561				VA562				VA565			
Repossessed Assets: Total....	VA60								VA62				VA65			
Real Estate:																
Construction.....	VA605								VA606				VA607			
1-4 Dwelling Units.....	VA613								VA614				VA615			
Multifamily (5 or More)																
Dwelling Units.....	VA616								VA617				VA618			
Nonresidential (Except Land).....	VA625								VA626				VA627			
Land.....	VA628								VA629				VA631			
Other Repossessed Assets.....	VA630								VA632				VA633			
Real Estate Held for Investment.....									VA72				VA75			
Equity Investments Not Carried at Fair Value.....									VA822				VA825			
Other Assets.....	VA930				VA931				VA932				VA935			

For informational purposes only:
not for data entry

Office of Thrift Supervision
2011 Thrift Financial Report

Association _____
Docket Number _____
Report Date _____, 2011

Schedule VA – Consolidated Valuation Allowances and Related Data

(Report in Thousands of Dollars for the Quarter)

	General Valuation Allowances				Specific Valuation Allowances				Total Valuation Allowances			
	Lines	Bil	Mil	Thou	Lines	Bil	Mil	Thou	Lines	Bil	Mil	Thou
Construction Loans – Total	VA1115				VA1215				VA1315			
Residential Loans – Total.....	SUB XXX				SUBXXX				SUBXXX			
1-4 Dwelling Units	VA1120				VA1220				VA1320			
Multifamily (5 or More Dwelling Units).....	VA1122				VA1222				VA1322			
Nonresidential Property.....	VA1130				VA1230				VA1330			
Permanent Loans – Total.....	SUBXXX				SUBXXX				SUBXXX			
Residential – Total	SUB XXX				SUBXXX				SUBXXX			
1-4 Dwelling Units – Total	SUB XXX				SUBXXX				SUBXXX			
Revolving Open-End Loans	VA1140				VA1240				VA1340			
All Other -- First Liens	VA1145				VA1245				VA1345			
All Other -- Junior Liens	VA1147				VA1247				VA1347			
Multifamily (5 or More) Dwelling Units	VA1150				VA1250				VA1350			
Nonresidential Property—Total	VA1160				VA1260				VA1360			
Owner-Occupied Nonresidential Property	VA1162				VA1262				VA1362			
Other Nonresidential Property	VA1163				VA1263				VA1363			
Land	VA1165				VA1265				VA1365			
Commercial Loans – Total	VA1170				VA1270				VA1370			
Secured.....	VA1172				VA1272				VA1372			
Unsecured.....	VA1173				VA1273				VA1373			
Credit Cards Loans Outstanding – Business...	VA1174				VA1274				VA1374			
Lease Receivables.....	VA1176				VA1276				VA1376			
Consumer Loans – Total.....	SUB XXX				SUBXXX				SUBXXX			
Loans on Deposits	VA1182				VA1282				VA1382			
Home Improvement Loans (Not Secured by Real Estate).....	VA1183				VA1283				VA1383			
Education Loans	VA1184				VA1284				VA1384			
Auto Loans	VA1185				VA1285				VA1385			
Mobile Home Loans	VA1186				VA1286				VA1386			
Credit Cards	VA1187				VA1287				VA1387			
Other, Including Lease Receivables.....	VA1188				VA1288				VA1388			

For informational purposes only:
not for data entry

Office of Thrift Supervision
2011 Thrift Financial Report

Association _____

Docket Number _____

Report Date _____, 2011

Schedule VA – Consolidated Valuation Allowances and Related Data

(Report in Thousands of Dollars)

Amount this Quarter
Allowances

Amount Included in Schedule SC
In Compliance with Modified Terms

Total Troubled Debt Restructured:

Lines	Bil	Mil	Thou
VA940			
VA211			
VA213			
VA215			
VA217			

Lines	Bil	Mil	Thou
VA942			
VA212			
VA214			
VA216			
VA218			

Construction Loans (Total of VA213 – VA218).....

1-4 Dwelling Units.....

Multifamily (5 or more) Dwelling

Nonresidential Property

Permanent Loans, Secured By:

1-4 Dwelling Units.....

Multifamily (5 or more) Dwelling Units

Nonresidential Property (Except Land).....

Owner-Occupied Nonresidential Property

Other Nonresidential Property

Land.....

VA221			
VA223			
VA225			
VA227			
VA231			
VA233			

VA222			
VA224			
VA226			
VA228			
VA232			
VA234			

Nonmortgage Loans – Total

Commercial Loans – Total.....

Secured

Unsecured

Credit Card Loans Outstanding – Business.....

Consumer Loans – Total

VA241			
VA243			
VA245			
VA247			
VA251			
VA253			

VA242			
VA244			
VA246			
VA248			
VA252			
VA254			

For informational purposes only:
not for data entry

Office of Thrift Supervision
2011 Thrift Financial Report

Association _____

Docket Number _____

Report Date _____, 2011

Schedule VA – Consolidated Valuation Allowances and Related Data

	Special Mention				Substandard				Doubtful				Loss			
	Lines	Bil	Mil	Thou	Lines	Bil	Mil	Thou	Lines	Bil	Mil	Thou	Lines	Bil	Mil	Thou
Classification of Assets – Total	VA960				VA965				VA970				VA975			
Construction Loans – Total	VA1415				VA1515				VA1615				VA1715			
Residential – Total	SUBXXX				SUBXXX				SUBXXX				SUBXXX			
1-4 Dwelling Units	VA1420				VA1520				VA1620				VA1720			
Multifamily (5 or more) Dwelling Units	VA1422				VA1522				VA1622				VA1722			
Nonresidential Property	VA1430				VA1530				VA1630				VA1730			
Permanent Loans – Total	VA1415				VA1515				VA1615				VA1715			
Residential – Total	SUBXXX				SUBXXX				SUBXXX				SUBXXX			
1-4 Dwelling Units Total	VA1420				VA1520				VA1620				VA1720			
Revolving Open-End Loans	VA1440				VA1540				VA1640				VA1740			
All Other - First Liens	VA1445				VA1545				VA1645				VA1745			
All Other - Junior Liens	VA1447				VA1547				VA1647				VA1747			
Revolving Open-End Loans	VA1443				VA1543				VA1643				VA1743			
Multifamily (5 or more) Dwelling Units	VA1450				VA1550				VA1650				VA1750			
Nonresidential Property – Total	VA1430				VA1530				VA1630				VA1730			
Owner-Occupied Nonresidential Property	VA1462				VA1562				VA1662				VA1762			
Other Nonresidential Property	VA1463				VA1563				VA1663				VA1763			
Land	VA1465				VA1565				VA1665				VA1765			
Commercial Loans – Total	VA1470				VA1570				VA1670				VA1770			
Secured	VA1472				VA1572				VA1672				VA1772			
Unsecured	VA1473				VA1573				VA1673				VA1773			
Credit Card Loans Outstanding -- Business	VA1475				VA1575				VA1675				VA1775			
Lease Receivables	VA1476				VA1576				VA1676				VA1776			
Consumer Loans – Total	SUBXXX				SUBXXX				SUBXXX				SUBXXX			
Loans on Deposits	VA1482				VA1582				VA1682				VA1782			
Home Improvement Loans (Not Secured by Real Estate)	VA1483				VA1583				VA1683				VA1783			
Education Loans	VA1484				VA1584				VA1684				VA1784			
Auto Loans	VA1485				VA1585				VA1685				VA1785			
Mobile Home Loans	VA1486				VA1586				VA1686				VA1786			
Credit Cards	VA1487				VA1587				VA1687				VA1787			
Other, Including Lease Receivables	VA1488				VA1588				VA1688				VA1788			

For informational purposes only:
not for data entry

Office of Thrift Supervision
2011 Thrift Financial Report

Schedule PD – Consolidated Past Due and Nonaccrual

Association _____
Docket Number _____
Report Date _____, 2011

	PAST DUE AND STILL ACCRUING								NONACCRUAL			
	30 – 89 DAYS				90 DAYS OR MORE							
	(Report in Thousands of Dollars)				(Report in Thousands of Dollars)				(Report in Thousands of Dollars)			
	Lines	Bil	Mil	Thou	Lines	Bil	Mil	Thou	Lines	Bil	Mil	Thou
Mortgage Loans:												
Construction	PD115				PD215				PD315			
Permanent, Secured by:												
1-4 Dwelling Units:												
Revolving, Open-End Loans	PD121				PD221				PD321			
All Other:												
Secured by First Liens	PD123				PD223				PD323			
Secured by Junior Liens	PD124				PD224				PD324			
Multifamily (5 or More) Dwelling Units	PD125				PD225				PD325			
Nonresidential Property (Except Land)	PD135				PD235				PD335			
Land	PD138				PD238				PD338			
Nonmortgage Loans:												
Commercial Loans	PD140				PD240				PD340			
Consumer Loans:												
Loans on Deposits	PD161				PD261				PD361			
Home Improvement Loans	PD163				PD263				PD363			
Education Loans	PD165				PD265				PD365			
Auto Loans	PD167				PD267				PD367			
Mobile Home Loans	PD169				PD269				PD369			
Credit Cards	PD171				PD271				PD371			
Other	PD180				PD280				PD380			
Total	PD10				PD20				PD30			
Memoranda:												
Troubled Debt Restructured Included in PD115-PD380	PD190				PD290				PD390			
Construction Loans:												
1-4 Dwelling Units	PD516				PD616				PD716			
Multifamily (5 or More) Dwelling Units	PD517				PD617				PD717			
Nonresidential Property	PD518				PD618				PD718			
Permanent Loans, Secured By:												
1-4 Dwelling Units	PD519				PD619				PD719			
Multifamily (5 or More) Dwelling Units	PD525				PD625				PD725			

For informational purposes only:
not for data entry

Association _____
Docket Number _____
Report Date _____, 2011

Office of Thrift Supervision
2011 Thrift Financial Report

Schedule PD – Consolidated Past Due and Nonaccrual

	PAST DUE AND STILL ACCRUING								NONACCRUAL			
	30 – 89 DAYS				90 DAYS OR MORE							
	(Report in Thousands of Dollars)				(Report in Thousands of Dollars)				(Report in Thousands of Dollars)			
	Lines	Bil	Mil	Thou	Lines	Bil	Mil	Thou	Lines	Bil	Mil	Thou
Nonresidential Property (Except Land)	PD535				PD635				PD735			
Owner-Occupied Nonresidential Property	PD536				PD636				PD736			
Other Nonresidential Property	PD537				PD637				PD737			
Land	PD538				PD638				PD738			
Nonmortgage Loans – Total	PD539				PD639				PD739			
Commercial Loans – Total	PD540				PD640				PD740			
Secured	PD541				PD641				PD741			
Unsecured	PD542				PD642				PD742			
Credit Card Loans Outstanding- Business	PD545				PD645				PD745			
Consumer Loans – Total	PD560				PD660				PD760			
Loans and Leases Reported in PD115- PD380 That Are Held for Sale	PD192				PD292				PD392			
Loans and Leases Reported in PD115- That Are Wholly or Partially Guaranteed By the U.S. Government, Agency, or Sponsored Entity	PD195				PD295				PD395			
Guaranteed Portion of Other Loans and Leases Included in PD195-PD395 (Exclude Rebooked “GNMA Loans”)	PD196				PD296				PD396			
Rebooked “GNMA Loans” Repurchased or Eligible for Repurchase Included in PD195-PD395	PD197				PD297				PD397			
Loans in Process of Foreclosure:									Lines	Bil	Mil	Thou
Construction Loans									PD415			
1-4 Dwelling Units Secured by Revolving Open-End Loans									PD421			
1-4 Dwelling Units Secured by First Liens									PD423			
1-4 Dwelling Units Secured by Junior Liens									PD424			
Multifamily (5 or More) Dwelling Units									PD425			
Nonresidential Property (Except Land)									PD435			
Land Loans									PD438			
Total									PD40			

For informational purposes only:
not for data entry

Office of Thrift Supervision
2011 Thrift Financial Report

Schedule PD – Consolidated Past Due and Nonaccrual

Association _____
Docket Number _____
Report Date _____, 2011

	PAST DUE AND STILL ACCRUING				NONACCRUAL								
	30 – 89 DAYS				90 DAYS OR MORE								
	(Report in Thousands of Dollars)				(Report in Thousands of Dollars)				(Report in Thousands of Dollars)				
	Lines	Bil	Mil	Thou	Lines	Bil	Mil	Thou	Lines	Bil	Mil	Thou	
Assets Covered by FDIC													
Mortgage Loans:													
Losses on Agreements:													
Construction Loans – Total	PD815				PD915				PD1015				
Residential – Total	SUBXXX				SUBXXX				SUBXXX				
1-4 Dwelling Units	PD816				PD916				PD1016				
Multifamily (5 or More) Dwelling Units..	PD817				PD917				PD1017				
Nonresidential Property	PD818				PD918				PD1018				
Permanent Loans -- Total	SUBXXX				SUBXXX				SUBXXX				
Residential Total	SUBXXX				SUBXXX				SUBXXX				
1-4 Dwelling Units – Total	SUBXXX				SUBXXX				SUBXXX				
Revolving Open-End Loans	PD821				PD921				PD1021				
All Other – First Liens	PD823				PD923				PD1023				
All Other – Junior Liens	PD824				PD924				PD1024				
Multifamily (5 or More) Dwelling Units	PD825				PD925				PD1025				
Nonresidential Property – Total	PD835				PD935				PD1035				
Owner-Occupied Nonresidential Property	PD836				PD936				PD1036				
Other Nonresidential Property	PD837				PD937				PD1037				
Land	PD838				PD938				PD1038				
Commercial Loans – Total	PD840				PD940				PD1040				
Secured	PD841				PD941				PD1041				
Unsecured	PD842				PD942				PD1042				
Credit Cards Loans Outstanding-													
Business	PD843				PD943				PD1043				
Lease Receivables	PD845				PD945				PD1045				
Consumer Loans – Total	SUBXXX				SUBXXX				SUBXXX				
Loans on Deposits	PD861				PD961				PD1061				
Home Improvement Loans													
(Not Secured by Real Estate)	PD863				PD963				PD1063				
Education Loans	PD865				PD965				PD1065				
Auto Loans	PD867				PD967				PD1067				
Mobile Home Loans	PD869				PD969				PD1069				
Credit Cards	PD871				PD971				PD1071				
Other, Including Lease Receivables	PD880				PD980				PD1080				
Guaranteed amount of total amount of													
Covered past due and nonaccrual													
Loans and leases	PD896				PD996				PD1096				

For informational purposes only:
not for data entry

Association _____
Docket Number _____
Report Date _____, 2010

Office of Thrift Supervision
2010 Thrift Financial Report

Schedule LD – Loan Data

(Report in Thousands of Dollars)

Sales:

90% up to 100% LTV: 1-4 Family.....
90% up to 100% LTV: Multifamily
100% and greater LTV: 1-4 Family.....
100% and greater LTV: Multifamily

Lines	Bil	Mil	Thou
LD450			
LD451			
LD460			
LD461			

SUPPLEMENTAL LOAN DATA FOR ALL LOANS

1-4 Dwelling Units Construction-to-Permanent Loans.....
Owner-Occupied Multifamily Permanent Loans
Owner-Occupied Nonresidential Property (Except Land) Permanent Loans

1-4 Dwelling Units Option ARM Loans.....
1-4 Dwelling Units ARM Loans with Negative Amortization
Total Capitalized Negative Amortization

LD510			
LD520			
LD530			
LD610			
LD620			
LD650			

CONSTRUCTION LOANS WITH CAPITALIZED INTEREST

Construction Loans on 1-4 Dwelling Units with Capitalized Interest.....
Capitalized Interest on Construction Loans on 1-4 Dwelling Units Included in
Current Quarter Income
Construction Loans on Multifamily (5 or More) Dwelling Units with Capitalized
Interest.....
Capitalized Interest on Multifamily (5 or More) Dwelling Units Included in
Current Quarter Income
Construction Loans on Nonresidential Property (Except Land)
With Capitalized Interest
Capitalized Interest on Construction Loans on Nonresidential Property
(Except Land) Included in Current Quarter Income

LD710			
LD715			
LD720			
LD725			
LD730			
LD735			

COLLATERALIZED DEBT OBLIGATIONS, COLLATERALIZED LOAN OBLIGATIONS, AND COMMERCIAL MORTGAGE-BACKED SECURITIES

Collateralized Debt Obligations: Carrying Value.....
Collateralized Debt Obligations: Market Value

Collateralized Loan Obligations: Carrying Value
Collateralized Loan Obligations: Market Value

Commercial Mortgage-Backed Securities: Carrying Value.....
Commercial Mortgage-Backed Securities: Market Value

LD750			
LD755			
LD760			
LD765			
LD770			
LD775			

For informational purposes only:
not for data entry

Association _____
Docket Number _____
Report Date _____, 2010

Office of Thrift Supervision
2010 Thrift Financial Report

Schedule CC – Consolidated Commitments and Contingencies

Commitments Outstanding:

(Report in Thousands of Dollars)

Undisbursed Balance of Loans Closed (Loans-in-Process Excluding Lines of Credit):	Lines	Bil	Mil	Thou
Mortgage Construction Loans	CC105			
Other Mortgage Loans	CC115			
Nonmortgage Loans.....	CC125			
To Originate Mortgages Secured by:				
1-4 Dwelling Units	CC280			
Multifamily (5 or More) Dwelling Units	CC290			
All Other Real Estate	CC300			
To Originate Nonmortgage Loans	CC310			
To Purchase Loans.....	CC320			
To Sell Loans.....	CC330			
To Purchase Mortgage-Backed Securities	CC335			
To Sell Mortgage-Backed Securities	CC355			
To Purchase Investment Securities.....	CC365			
To Sell Investment Securities.....	CC375			

Lines and Letters of Credit:

Unused Lines of Credit:				
Revolving, Open-End Loans on 1-4 Dwelling Units	CC412			
Commercial Lines	CC420			
Open-End Lines:				
Credit Cards-Consumer	CC423			
Credit Cards-Other	CC424			
Other.....	CC425			
Letters of Credit:				
Commercial.....	CC430			
Standby, Not Included on CC465 or CC468.....	CC435			

Recourse Obligations and Direct Credit Substitutes:

Total Principal Amount of Assets Covered by Recourse Obligations or Direct Credit Substitutes	CC455			
Amount of Direct Credit Substitutes on Assets in CC455	CC465			
Amount of Recourse Obligations on Assets in CC455	CC468			
Amount of Recourse Obligations on Loans in CC468 where Recourse is:				
120 Days or Less.....	CC469			
Greater than 120 Days	CC471			

Other Contingent Liabilities..... CC480

Contingent Assets..... CC490

For informational purposes only:
not for data entry

Association _____
Docket Number _____
Report Date _____, 2011

Office of Thrift Supervision
2011 Thrift Financial Report

Schedule CF – Consolidated Cash Flow Information

(Report in Thousands of Dollars)
For the Quarter

Mortgage-Backed Securities:

Pass-Through:

Purchases
Sales
Other Balance Changes

Lines	Bil	Mil	Thou
CF143			
CF145			
CF148			

Other Mortgage-Backed Securities:

Purchases
Sales
Other Balance Changes

CF153			
CF155			
CF158			

Mortgage Loans:

Mortgage Loans Disbursed:

Construction Loans on:

1-4 Dwelling Units
Multifamily (5 or More) Dwelling Units
Nonresidential

CF190			
CF200			
CF210			

Permanent Loans on:

1-4 Dwelling Units
Home Equity and Junior Liens
Multifamily (5 or More) Dwelling Units
Nonresidential (Except Land)
Land

CF225			
CF226			
CF245			
CF260			
CF270			

Loans and Participations Purchased, Secured By:

1-4 Dwelling Units
Purchased from Entities Other than Federally-Insured Depository Institutions
or Their Subsidiaries
Home Equity and Junior Liens
Multifamily (5 or More) Dwelling Units
Nonresidential

CF280			
CF281			
CF282			
CF290			
CF300			

Loans and Participations Sold, Secured By:

1-4 Dwelling Units
Home Equity and Junior Liens
Multifamily (5 or More) Dwelling Units
Nonresidential

CF310			
CF311			
CF320			
CF330			

Memo: Refinancing Loans

CF361			
-------	--	--	--

Memo: Loans Sold with Recourse of 120 Days or Less

CF365			
-------	--	--	--

Memo: Loans Sold with Recourse Greater than 120 Days

CF366			
-------	--	--	--

Nonmortgage Loans:

Commercial:

Closed or Purchased
Sales

CF390			
CF395			

Consumer:

Closed or Purchased
Sales

CF400			
CF405			

Auto Loans Closed or Purchased During Quarter

CF401			
-------	--	--	--

Auto Loans Sold During Quarter

CF402			
-------	--	--	--

Deposits:

Interest Credited to Deposits

CF430			
-------	--	--	--

For informational purposes only:
not for data entry

Association _____
Docket Number _____
Report Date _____, 2010

Office of Thrift Supervision
2010 Thrift Financial Report

Schedule DI – Consolidated Deposit Information

Deposit Data:

(Report in Thousands of Dollars)

	Lines	Bil	Mil	Thou
Total Broker-Originated Deposits:				
Fully Insured: With Balances Less than \$100,000	DI100			
Fully Insured: With Balances of \$100,000 through \$250,000	DI102			
Other	DI110			
Interest Expense for Fully Insured Brokered Deposits	DI114			
Interest Expense for Other Brokered Deposits	DI116			
Deposits (Excluding Retirement Accounts) with Balances:				
\$250,000 or Less	DI120			
Greater than \$250,000	DI130			
Number of Deposit Accounts (Excluding Retirement Accounts) with Balances:				
\$250,000 or Less	DI150			Actual Number
Greater than \$250,000	DI160			Actual Number
Retirement Deposits with Balances:				
\$250,000 or Less	DI170			
Greater Than \$250,000	DI175			
Number of Retirement Deposit Accounts with Balances:				
\$250,000 or Less	DI180			Actual Number
Greater Than \$250,000	DI185			Actual Number
Deposits of Individuals	DI196			
Deposits of Partnerships and Corporations	DI197			
IRA/Keogh Accounts	DI200			
Uninsured Deposits	DI210			
Preferred Deposits	DI220			
Reciprocal Brokered Deposits	DI230			
Components of Deposits and Escrows:				
Transaction Accounts (Including Demand Deposits)	DI310			
Money Market Deposit Accounts	DI320			
Passbook Accounts (Including Nondemand Escrows)	DI330			
Time Deposits	DI340			
Time Deposits of \$100,000 through \$250,000 (Excluding Brokered Time Deposits Participated Out by the Broker in Shares of Less Than \$100,000 and and Brokered Certificates of Deposit Issued in \$1,000 Amounts Under a Master Certificate of Deposit)	DI350			
Time Deposits Greater than \$250,000	DI352			
IRA/Keogh Accounts of \$100,000 or Greater Included in Time Deposits	DI360			
Average Daily Deposits Totals:				
Fully Insured Brokered Time Deposits	DI544			
Other Brokered Time Deposits	DI545			
Non-Interest-Bearing Demand Deposits	DI610			

For informational purposes only:
not for data entry

Association _____

Docket Number _____

Report Date _____, 2010

Office of Thrift Supervision
2010 Thrift Financial Report

Schedule DI – Consolidated Deposit Information

(Report in Thousands of Dollars)

Lines	Bil	Mil	Thou
-------	-----	-----	------

Deposit Data for Deposit Insurance Premium Assessments:

Quarter-End Deposit Totals:

Total Deposit Liabilities Before Exclusions (Gross) as Defined in Section 3(l) of the FDI Act and FDIC Regulations

DI510			
-------	--	--	--

Total Allowable Exclusions (Including Foreign Deposits)

DI520			
-------	--	--	--

Total Foreign Deposits (Included in Total Allowable Exclusions)

DI530			
-------	--	--	--

Unsecured Federal Funds Purchased

DI630			
-------	--	--	--

Secured Federal Funds Purchased

DI635			
-------	--	--	--

Securities Sold Under Agreements to Repurchase

DI641			
-------	--	--	--

Unsecured "Other Borrowings" With a Remaining Maturity of:

One Year or Less

DI645			
-------	--	--	--

Over One Year

DI651			
-------	--	--	--

Subordinated Debentures With a Remaining Maturity of:

One Year or Less

DI655			
-------	--	--	--

Over One Year

DI660			
-------	--	--	--

Average Daily Deposit Totals:

Total Daily Average of Deposit Liabilities Before Exclusions (Gross) as Defined in Section 3(l) of the FDI Act and FDIC Regulations

DI540			
-------	--	--	--

Total Daily Average of Allowable Exclusions (Including Foreign Deposits)

DI550			
-------	--	--	--

Total Daily Average of Foreign Deposits (Included in Total Daily Average of Allowable Exclusions)

DI560			
-------	--	--	--

Deposit Data for Noninterest Bearing Transaction Accounts as defined in Section 343 of the "Dodd-Frank Wall Street Reform and Consumer Protection Act of 2010"

Quarter-End Amount of Noninterest-bearing Transaction Accounts Of More than than \$250,000 (Including Balances Swept from Noninterest-bearing Transaction Accounts to Noninterest-bearing Savings Accounts)

DI580			
-------	--	--	--

Quarter-End Number of Noninterest-bearing Transaction Accounts Of More than \$250,000 Actual Number

DI585			
-------	--	--	--

For informational purposes only:
not for data entry

Association _____
Docket Number _____
Report Date _____, 2011

Office of Thrift Supervision
2011 Thrift Financial Report

Schedule SI – Consolidated Supplemental Information

(Report in Thousands of Dollars)

Miscellaneous:

Lines	Bil	Mil	Thou
SI370			
SI375			
SI376			
SI377			
SI385			
SI387			
SI390			
SI394			
SI395			

Residual Interests:

Residual Interests in the Form of Interest-Only Strips.....	SI402			
Other Residual Interests.....	SI404			

Qualified Thrift Lender Test:

Actual Thrift Investment Percentage at Month-end:				
First Month of Quarter.....	SI581			%
Second Month of Quarter.....	SI582			%
Third Month of Quarter.....	SI583			%

IRS Domestic Building and Loan Test:

Percent of Assets Test.....	SI585			%	
Do you meet the DBLA business operations test?.....	SI586	YES	<input type="checkbox"/>	NO	<input type="checkbox"/>

Aggregate Investment in Service Corporations.....	SI588			
---	-------	--	--	--

Extensions of credit by the reporting association (and its controlled subsidiaries) to its executive officers, principal shareholders, directors, and their related interests as of the report date:

Aggregate amount of all extensions of credit.....	SI590			
Number of executive officers, principal shareholders, and directors to whom the amount of all extensions of credit (including extensions of credit to related interests) equals or exceeds the lesser of \$500,000 or 5 percent of unimpaired capital and unimpaired surplus (CCR30 + CCR35 + CCR530 + CCR105).....	SI595			

Summary of Changes in Savings Association Equity Capital:

Savings Association Equity Capital, Beginning Balance from Prior Qtr (SC80).....	SI600			
Net Income (Loss) Attributable to Savings Association (SO91).....	SI610			
Dividends Declared:				
Preferred Stock.....	SI620			
Common Stock.....	SI630			
Stock Issued.....	SI640			
Stock Retired.....	SI650			

For informational purposes only:
not for data entry

Office of Thrift Supervision
2011 Thrift Financial Report

Association _____
Docket Number _____
Report Date _____, 2011

Schedule SI – Consolidated Supplemental Information

(Report in Thousands of Dollars)

	Lines	Bil	Mil	Thou
Capital Contributions (Where No Stock is Issued)	SI655			
New Basis Accounting Adjustments	SI660			
Other Comprehensive Income.....	SI662			
Prior Period Adjustments	SI668			
Other Adjustments	SI671			
Savings Association Equity Capital, Ending Balance (SC80) (600 + 610 – 620 – 630 + 640 – 650 + 655 + 660 + 662 + 668 + 671)	SI680			
Transactions With Affiliates:				
Activity During the Quarter of Covered Transactions with Affiliates Subject to Quantitative Limits.....	SI750			
Activity During the Quarter of Other Covered Transactions with Affiliates Not Subject to Quantitative Limits	SI760			
Assets Covered by FDIC Loss-Sharing Agreements:				
Carrying Amount of Covered				
Loans and Leases	SI770			
Construction Loans - Total	SI771			
Residential – Total	SI773			
1-4 Dwelling Units	SI717			
Multifamily (5 or More) Dwelling Units	SI718			
Nonresidential Property	SI775			
Real Estate Owned	SI772			
Debt Securities	SI774			
Other Assets	SI776			
Permanent Loans – Total.....	SI777			
Residential – Total	SI778			
1-4 Dwelling Units – Total	SI779			
Revolving Open-End Loans	SI780			
All Other – First Liens	SI781			
All Other – Junior Liens	SI782			
Multifamily (5 or More) Dwelling Units	SI783			
Nonresidential Property – Total	SI784			
Owner –Occupied Nonfarm Nonresidential Property	SI785			
Other Nonfarm Nonresidential Property	SI786			
Land	SI787			
Commercial Loans – Total	SI788			
Secured	SI789			
Unsecured	SI790			
Credit Card Loans Outstanding – Business	SI791			
Lease Receivables	SI792			
Consumer Loans –Total	SI793			
Loans on Deposits	SI794			
Home Improvement Loans (Not Secured by Real Estate)	SI795			
Education Loans	SI796			

For informational purposes only:
not for data entry

Office of Thrift Supervision
2011 Thrift Financial Report

Association _____
Docket Number _____
Report Date _____, 2011

Schedule SI – Consolidated Supplemental Information

Auto Loans	SI797			
Mobile Home Loans	SI798			
Credit Cards	SI799			
Other, Including Lease Receivables	SI800			
Repossessed Assets -- Total	SI801			
Real Estate -- Total	SI802			
Construction	SI803			
Residential – Total	SI804			
1-4 Dwelling Units	SI805			
Multifamily (5 or More) Dwelling Units	SI806			
Nonresidential (Except Land)	SI807			
Land	SI808			
Other Possessed Assets	SI809			
Guaranteed amount of total amount of covered real estate owned	SI810			
Total Income Included on Schedule SP Received From or Accrued on Assets Covered by the FDIC Under Loss-Sharing's Agreements	SI811			
Mutual Fund and Annuity Sales:				
Total Assets you Manage of Proprietary Mutual Funds and Annuities	SI815			
Average Balance Sheet Data (Based on Month-End Data):				
Total Assets	SI870			
Deposits and Investments Excluding Non-Interest-Earning Items	SI875			
Mortgage Loans and Mortgage-Backed Securities	SI880			
Nonmortgage Loans	SI885			
Deposits and Escrows	SI890			
Total Borrowings	SI895			
Brokerage Activities:				
Does your institution, without trust powers, act as trustee or custodian for Individual Retirement Accounts, Health Savings Accounts, and other similar accounts that are invested in non-deposit products?	SI901	YES	<input type="checkbox"/>	NO <input type="checkbox"/>
Does your institution provide custody, safekeeping, or other services involving the acceptance of orders for the sale or purchase of securities?	SI905	YES	<input type="checkbox"/>	NO <input type="checkbox"/>
Does your institution engage in third party broker arrangements, commonly referred to as "networking", to sell securities products or services to thrift customers?	SI911	YES	<input type="checkbox"/>	NO <input type="checkbox"/>
Does your institution sweep deposit funds into any open-end investment management company registered under the Investment Company Act of 1940 that holds itself out as a money market fund?	SI915	YES	<input type="checkbox"/>	NO <input type="checkbox"/>

For informational purposes only:
not for data entry

Office of Thrift Supervision
2010 Thrift Financial Report

Association _____

Docket Number _____

Report Date _____, 2010

Schedule SQ – Consolidated Supplemental Questions

All questions except 310 should be completed for the reporting savings association only.

Lines

Check the
Appropriate Box

Your fiscal year-end

SQ270

mm

Code representing nature of work to be performed by independent public accountants for the current fiscal year.....

SQ280

Code

Did you change your independent public accountant during the quarter?.....

SQ300

YES NO

Did you and your consolidated subsidiaries have any outstanding futures or options positions at quarter-end?

SQ310

YES NO

Do you have a Subchapter S election in effect for federal income tax purposes for the current tax year?

SQ320

YES NO

Have you been consolidated with your parent in another TFR? If so, enter the OTS docket number of your parent savings association.....

SQ410

Have you been consolidated with your parent in a Commercial Bank Call Report? If so, enter the FDIC certificate number of your parent commercial bank.

SQ420

Web Site Information:

If you have a web page on the Internet, indicate your main Internet home page address (for transactional or nontransactional web sites). (78 characters maximum)

SQ530

Do you provide transactional Internet banking to your customers, as defined in 12 CFR 555.300(b)?

SQ540

YES NO

For informational purposes only:
not for data entry

Office of Thrift Supervision
2010 Thrift Financial Report

Association _____
Docket Number _____
Report Date _____, 2010

Schedule SB – Consolidated Small Business Loans

Do you have any small business loans to report in this schedule?

Lines
SB010

 YES NO

Loans to Small Businesses and Small Farms:

Do you have any loans secured primarily by farms reported on SC260 or any loans to finance agricultural production or other loans to farmers reported on SC300, 303, and 306?

SB100

 YES NO

If 100 is yes, complete lines 300 through 650 (Do not complete 110 thru 210).
If no, complete the following item, 110.

Are all or substantially all of your commercial loans (Schedule SC lines 260, 300, 303, and 306) loans with original amounts of \$100,000 or less?

SB110

 YES NO

If 110 is yes, complete the following lines, 200 and 210, only. If no, complete Lines 300 through 450, only.

Number of loans reported on lines:
SC260

SB200

Actual Number

SC300, 303, and 306

SB210

--

Number and amount outstanding of permanent mortgage loans secured by nonfarm, nonresidential properties reported on SC260:	Number of Loans		Outstanding Balance							
	Actual Number		(Report in Thousands of Dollars)							
With original amounts of:			Bil	Mil	Thou					
\$100,000 or less.....	<table border="1"><tr><td>SB300</td></tr></table>	SB300	<table border="1"><tr><td> </td></tr></table>		<table border="1"><tr><td>SB310</td></tr></table>	SB310	<table border="1"><tr><td> </td></tr></table>		<table border="1"><tr><td> </td></tr></table>	
SB300										
SB310										
Greater than \$100,000 thru \$250,000.....	<table border="1"><tr><td>SB320</td></tr></table>	SB320	<table border="1"><tr><td> </td></tr></table>		<table border="1"><tr><td>SB330</td></tr></table>	SB330	<table border="1"><tr><td> </td></tr></table>		<table border="1"><tr><td> </td></tr></table>	
SB320										
SB330										
Greater than \$250,000 thru \$1 million.....	<table border="1"><tr><td>SB340</td></tr></table>	SB340	<table border="1"><tr><td> </td></tr></table>		<table border="1"><tr><td>SB350</td></tr></table>	SB350	<table border="1"><tr><td> </td></tr></table>		<table border="1"><tr><td> </td></tr></table>	
SB340										
SB350										

Number and amount outstanding of nonmortgage, nonagricultural commercial loans reported on SC300, 303, and 306:	Number of Loans		Outstanding Balance							
	Actual Number		(Report in Thousands of Dollars)							
With original amounts of:			Bil	Mil	Thou					
\$100,000 or less.....	<table border="1"><tr><td>SB400</td></tr></table>	SB400	<table border="1"><tr><td> </td></tr></table>		<table border="1"><tr><td>SB410</td></tr></table>	SB410	<table border="1"><tr><td> </td></tr></table>		<table border="1"><tr><td> </td></tr></table>	
SB400										
SB410										
Greater than \$100,000 thru \$250,000.....	<table border="1"><tr><td>SB420</td></tr></table>	SB420	<table border="1"><tr><td> </td></tr></table>		<table border="1"><tr><td>SB430</td></tr></table>	SB430	<table border="1"><tr><td> </td></tr></table>		<table border="1"><tr><td> </td></tr></table>	
SB420										
SB430										
Greater than \$250,000 thru \$1 million.....	<table border="1"><tr><td>SB440</td></tr></table>	SB440	<table border="1"><tr><td> </td></tr></table>		<table border="1"><tr><td>SB450</td></tr></table>	SB450	<table border="1"><tr><td> </td></tr></table>		<table border="1"><tr><td> </td></tr></table>	
SB440										
SB450										

Number and amount outstanding of loans secured primarily by farms reported on SC260:	Number of Loans		Outstanding Balance							
	Actual Number		(Report in Thousands of Dollars)							
With original amounts of:			Bil	Mil	Thou					
\$100,000 or less.....	<table border="1"><tr><td>SB500</td></tr></table>	SB500	<table border="1"><tr><td> </td></tr></table>		<table border="1"><tr><td>SB510</td></tr></table>	SB510	<table border="1"><tr><td> </td></tr></table>		<table border="1"><tr><td> </td></tr></table>	
SB500										
SB510										
Greater than \$100,000 thru \$250,000.....	<table border="1"><tr><td>SB520</td></tr></table>	SB520	<table border="1"><tr><td> </td></tr></table>		<table border="1"><tr><td>SB530</td></tr></table>	SB530	<table border="1"><tr><td> </td></tr></table>		<table border="1"><tr><td> </td></tr></table>	
SB520										
SB530										
Greater than \$250,000 thru \$500,000.....	<table border="1"><tr><td>SB540</td></tr></table>	SB540	<table border="1"><tr><td> </td></tr></table>		<table border="1"><tr><td>SB550</td></tr></table>	SB550	<table border="1"><tr><td> </td></tr></table>		<table border="1"><tr><td> </td></tr></table>	
SB540										
SB550										

Number and amount outstanding of nonmortgage, commercial loans to finance agricultural production and other nonmortgage commercial loans to farmers reported on SC300, 303, and 306:	Number of Loans		Outstanding Balance							
	Actual Number		(Report in Thousands of Dollars)							
With original amounts of:			Bil	Mil	Thou					
\$100,000 or less.....	<table border="1"><tr><td>SB600</td></tr></table>	SB600	<table border="1"><tr><td> </td></tr></table>		<table border="1"><tr><td>SB610</td></tr></table>	SB610	<table border="1"><tr><td> </td></tr></table>		<table border="1"><tr><td> </td></tr></table>	
SB600										
SB610										
Greater than \$100,000 thru \$250,000.....	<table border="1"><tr><td>SB620</td></tr></table>	SB620	<table border="1"><tr><td> </td></tr></table>		<table border="1"><tr><td>SB630</td></tr></table>	SB630	<table border="1"><tr><td> </td></tr></table>		<table border="1"><tr><td> </td></tr></table>	
SB620										
SB630										
Greater than \$250,000 thru \$500,000.....	<table border="1"><tr><td>SB640</td></tr></table>	SB640	<table border="1"><tr><td> </td></tr></table>		<table border="1"><tr><td>SB650</td></tr></table>	SB650	<table border="1"><tr><td> </td></tr></table>		<table border="1"><tr><td> </td></tr></table>	
SB640										
SB650										

For informational purposes only:
not for data entry

Office of Thrift Supervision
2011 Thrift Financial Report

Schedule FS – Fiduciary and Related Services

Association _____
Docket Number _____
Report Date _____, 2011

Does your institution have fiduciary powers?	Lines FS110	YES <input type="checkbox"/>	NO <input type="checkbox"/>
Does your institution exercise the fiduciary powers it has been granted?	FS120	YES <input type="checkbox"/>	NO <input type="checkbox"/>
Does your institution have any fiduciary or related activity (in the form of assets or accounts) to report in this schedule?	FS130	YES <input type="checkbox"/>	NO <input type="checkbox"/>

If the answer to FS130 is "NO," do not complete the rest of Schedule FS.

If the answer to FS130 is "YES," complete the applicable items of Schedule FS as follows:

- If your total fiduciary assets (FS20 + FS21) are greater than \$250 million for the preceding calendar year or your gross fiduciary and related services income was greater than 10 percent of total revenue (net interest income plus noninterest income), you must complete:
 1. FS210 through FS30 and FS610 – FS65 **each quarter**;
 2. FS391 through FS35 **annually**, with the December report; and
 3. All memoranda items, FS410 through FS72 (except for FS610 – FS65), **annually** with the December report.
- If your total fiduciary assets (FS20 + FS21) are greater than \$100 million but less than or equal to \$250 million for the preceding calendar year or your gross fiduciary and related services income was **not** greater than 10 percent of total revenue (net interest income plus noninterest income), you must complete:
 1. FS210 through FS291 **each quarter**; and
 2. FS310 through FS35 and all memorandum items, FS410 through FS72, **annually** with the December report.
- If your total fiduciary assets (FS20 + FS21) are \$100 million or less for the preceding calendar year or your gross fiduciary and related services income was **not** greater than 10 percent of total revenue (net interest income plus noninterest income), you must complete:
 1. FS210 through FS291 **each quarter**; and
 2. Memorandum items, FS410 through FS65, **annually** with the December report.

								(Report in Actual Numbers)				
								Number of Managed Accounts		Number of Nonmanaged Accounts		
(Report in Thousands of Dollars)												
Managed Assets				Nonmanaged Assets								
Lines	Bil	Mil	Thou	Lines	Bil	Mil	Thou	Lines		Lines		
FIDUCIARY AND RELATED ASSETS												
Personal Trust and Agency Accounts..	FS210				FS211				FS212		FS213	
Retirement-related Trust and Agency Accounts:												
Employee Benefit –												
Defined Contribution.....	FS220				FS221				FS222		FS223	
Employee Benefit –												
Defined Benefit.....	FS230				FS231				FS232		FS233	
Other Retirement Accounts.....	FS240				FS241				FS242		FS243	
Corporate Trust and Agency Accounts	FS250				FS251				FS252		FS253	
Investment Management and												
Investment Advisory Agency Accounts	FS260				FS261				FS262		FS263	
Foundations and Endowments.....	FS264				FS265				FS266		FS267	
Other Fiduciary Accounts.....	FS270				FS271				FS272		FS273	
Total Fiduciary Accounts	FS20				FS21				FS22		FS23	
Custody and Safekeeping Accounts					FS280						FS281	
IRAs, HSAs, and Similar Accounts	FS234				FS235				FS236		FS237	
Assets Included Above that are Excluded												
For Purposes for the OTS												
Assessment Complexity Component..	FS290				FS291							

For informational purposes only:
not for data entry

Association _____
Docket Number _____
Report Date _____, 2011

Office of Thrift Supervision
2011 Thrift Financial Report

Schedule FS – Fiduciary and Related Services

(Report Calendar Year-to-Date in
Thousands of Dollars)

FIDUCIARY AND RELATED SERVICES INCOME (CALENDAR YEAR-TO-DATE)

Personal Trust and Agency Accounts
Retirement-related Trust and Agency Accounts:
 Employee Benefit – Defined Contribution
 Employee Benefit – Defined Benefit
 Other Retirement Accounts
Corporate Trust and Agency Accounts
Investment Management and Investment Advisory Agency Accounts
Foundations and Endowments
Other Fiduciary Accounts
Custody and Safekeeping Accounts
Other Fiduciary and Related Services Income
Total Gross Fiduciary and Related Services Income (310 thru 390).....
Less: Expenses
Less: Net Losses from Fiduciary and Related Services
Plus: Intracompany Income Credits for Fiduciary and Related Services
Net Fiduciary and Related Services Income (30 – 391 – 392 + 393).....

Lines	Bil	Mi	Thou
FS310			
FS320			
FS330			
FS340			
FS350			
FS360			
FS365			
FS370			
FS380			
FS390			
FS30			
FS391			
FS392			
FS393			
FS35			

Proposed March 2011

For informational purposes only:
not for data entry

Association _____
Docket Number _____
Report Date _____, 2011

Office of Thrift Supervision
2011 Thrift Financial Report

Schedule FS – Fiduciary and Related Services

Memoranda

1. Managed Assets Held in Fiduciary Accounts:

Non-Interest-Bearing Deposits.....
Interest Bearing Deposits.....
U.S. Treasury and U.S. Government
 Agency Obligations.....
State, County, and Municipal Obligations.....
Mutual Funds
 Money Market.....
 Equity.....
 Other.....
Common Trust Funds and Collective
 Investment Funds.....
Other Short-Term Obligations.....
Other Notes and Bonds.....
Investments in Unregistered Funds
 and Private Equity Investments.....
Other Common and Preferred Stocks.....
Real Estate Mortgages.....
Real Estate.....
Miscellaneous Assets.....
Total Managed Assets.....
Investments of Managed Fiduciary Accounts in Advised
or Sponsored Mutual Funds
 Managed Assets.....
 Number of Managed Accounts.....

Personal Trust and Agency, Investment Management Agency Accounts				Employee Benefit and Retirement Related Accounts				All Other Accounts			
Lines	Bil	Mil	Th	Lines	Bil	Mil	Th	Lines	Bil	Mil	Th
FS410				FS411				FS412			
FS415				FS416				FS417			
FS420				FS421				FS422			
FS425				FS426				FS427			
FS428				FS429				FS430			
FS431				FS432				FS433			
FS437				FS438				FS439			
FS463				FS464				FS465			
FS434				FS435				FS436			
FS440				FS441				FS442			
FS466				FS467				FS468			
FS445				FS446				FS447			
FS450				FS451				FS452			
FS455				FS456				FS457			
FS460				FS461				FS462			
FS40				FS41				FS42			
FS495											
FS496											

For informational purposes only:
not for data entry

Association _____
Docket Number _____
Report Date _____, 2011

Office of Thrift Supervision
2011 Thrift Financial Report

Schedule FS – Fiduciary and Related Services

Memoranda – Continued

2. Corporate Trust and Agency Accounts:

Corporate and Municipal Trusteeships
Issues Reported in FS510 and FS515 that are in Default ..
Transfer Agent, Registrar, Paying Agent, and Other
Corporate Agency

(Actual Number)	
Number of Issues	
Lines	Number

FS510	
FS516	
FS520	

(Report in Thousands of Dollars)			
Principal Amount Outstanding			
Lines	Bil	Mil	Tho

FS515			
FS517			

3. Collective Investment Funds and Common Trust Funds:

Domestic Equity
International/Global Equity
Stock/Bond Blend
Taxable Bond
Municipal Bond
Short-Term Investments/Money Market
Specialty/Other
Total Collective Investment Funds

(Actual Number)	
Number of Funds	
Lines	Number

FS610	
FS620	
FS630	
FS640	
FS650	
FS660	
FS670	
FS60	

(Report in Thousands of Dollars)			
Market Value of Fund Assets			
Lines	Bil	Mil	Tho

FS615			
FS625			
FS635			
FS645			
FS655			
FS665			
FS675			
FS65			

4. Fiduciary Settlements, Surcharges, and Other Losses (Calendar Year-to-Date):

Personal Trust and Agency Accounts
Retirement-Related Employee Benefit Accounts
Investment Management and Investment
Advisory Agency Accounts
Other Fiduciary Accounts and Related Services
**Total Fiduciary Settlements, Surcharges, and
Other Losses (70 + 71 – 72 = 392)**

(Report Calendar Year-to-Date in Thousands of Dollars)								
Gross Losses						Recoveries		
Managed Accounts			Nonmanaged Accounts					
Lines	Mil	Tho	Lines	Mil	Thou	Lines	Mil	Thou

FS710			FS711			FS712		
FS720			FS721			FS722		
FS730			FS731			FS732		
FS740			FS741			FS742		
FS70			FS71			FS72		

For informational purposes only:
not for data entry

Office of Thrift Supervision
2010 Thrift Financial Report

Association _____

Docket Number _____

Report Date _____, 2010

Schedule HC – Thrift Holding Company

	Parent Only			Consolidated				
	(Report in Thousands of Dollars)			(Report in Thousands of Dollars)				
	Lines	Bil	Mil	Thou	Lines	Bil	Mil	Thou
Included in Total Assets:								
Cash, Deposits, and Investment Securities	HC301				HC601			
Receivable from Subsidiaries:								
Savings Association	HC310							
Other Subsidiaries	HC320							
Investment in Subsidiaries:								
Savings Association	HC330							
Other Subsidiaries	HC340							
Intangible Assets:								
Mortgage Servicing Assets	HC350				HC650			
Nonmortgage Servicing Assets and Other	HC360				HC655			
Deferred Policy Acquisition Costs	HC370				HC660			
Included in Total Liabilities (Excluding Deposits)								
Payable to Subsidiaries:								
Savings Association Subsidiaries:								
Transactional	HC410							
Debt	HC420							
Other Subsidiaries:								
Transactional	HC430							
Debt	HC440							
Trust Preferred Instruments	HC445				HC670			
Other Debt Maturing In 12 Months or Less	HC450				HC680			
Other Debt Maturing In More Than 12 Months ...	HC460				HC690			
Reflected in Net Income:								
Interest Income	HC505				HC705			
Dividends:								
From Savings Association Subsidiaries	HC525							
From Other Subsidiaries	HC535							
Total Income	HC509				HC709			
Interest Expense:								
Trust Preferred Instruments	HC545				HC710			
All Other Debt	HC555				HC720			
Total Expenses	HC570				HC770			
Total Income Taxes	HC571				HC771			
Net Cash Flow from Operations Attributable to Holding Company	HC565				HC730			

For informational purposes only:
not for data entry

Association _____

Docket Number _____

Report Date _____, 2010

Office of Thrift Supervision
2010 Thrift Financial Report

Schedule HC – Thrift Holding Company

Supplemental Questions:

Have any significant subsidiaries of the holding company been formed, sold, or dissolved during the quarter?..... HC810 YES NO

Is the holding company or any of its subsidiaries:
A broker or dealer registered under the Securities Exchange Act of 1934?..... HC815 YES NO

An investment adviser regulated by the Securities Exchange Commission or any State? HC820 YES NO

An investment company registered under the Investment Company Act of 1940? HC825 YES NO

An insurance company subject to supervision by a State insurance regulator?.... HC830 YES NO

Subject to regulation by the Commodity Futures Trading Commission? HC835 YES NO

Or affiliates conducting operations outside of the U.S. through a foreign branch or subsidiary?..... HC840 YES NO

Has the holding company appointed any new senior executive officers or directors during the quarter? HC845 YES NO

Has the holding company or any of its subsidiaries entered into a new pledge, or changed the terms and conditions of any existing pledge, of capital stock of any subsidiary savings association that secures short-term or long-term debt or other borrowings of the holding company?..... HC850 YES NO

Has the holding company or any of its subsidiaries implemented changes to any class of securities that would negatively impact investors? HC855 YES NO

Has there been any default in the payment of principal, interest, a sinking or purchase fund installment, or any other default of the holding company or any of its subsidiaries during the quarter? HC860 YES NO

Has there been a change in the holding company's independent auditors during the quarter? HC865 YES NO

Has there been a change in the holding company's fiscal year end during the quarter? HC870 YES NO

Does the holding company or any of its GAAP-consolidated subsidiaries (other than the reporting thrift) control other U.S. depository institutions? HC875 YES NO

If located in the U.S. or its territories, provide the FDIC certificate number: HC876
 HC877
 HC878
 HC879
 HC880

Association _____
Docket Number _____
Report Date _____, 2011

Schedule CCR – Consolidated Capital Requirement

TIER 1 (CORE) CAPITAL REQUIREMENT:

(Report in Thousands of Dollars)

	Lines	Bil	Mil	Thou
Tier 1 (Core) Capital				
Total Savings Association Equity Capital (SC80).....	CCR100			
<i>Deduct:</i>				
Investments in, Advances to, and Noncontrolling Interests in Nonincludable Subsidiaries	CCR105			
Goodwill and Certain Other Intangible Assets.....	CCR115			
Disallowed Servicing Assets, Disallowed Deferred Tax Assets, Disallowed Residual Interests, and Other Disallowed Assets	CCR133			
Other	CCR134			
<i>Add:</i>				
Accumulated Losses (Gains) on Certain Securities and Cash Flow Hedges	CCR180			
Intangible Assets	CCR185			
Qualifying Noncontrolling (Minority) Interest in Consolidated Subsidiaries	CCR187			
Other	CCR195			
Tier 1 (Core) Capital (100 – 105 – 115 – 133 – 134 + 180 + 185 + 195).....	CCR20			
Adjusted Total Assets				
Total Assets (SC60).....	CCR205			
<i>Deduct:</i>				
Assets of “Nonincludable” Subsidiaries.....	CCR260			
Goodwill and Certain Other Intangible Assets.....	CCR265			
Disallowed Servicing Assets, Disallowed Deferred Tax Assets, Disallowed Residual Interests, and Other Disallowed Assets	CCR270			
Other	CCR275			
<i>Add:</i>				
Accumulated Losses (Gains) on Certain Securities and Cash Flow Hedges	CCR280			
Intangible Assets	CCR285			
Other	CCR290			
Adjusted Total Assets (205 – 260 – 265 – 270 – 275 + 280 + 285 + 290)	CCR25			
Tier 1 (Core) Capital Requirement (25 x 4%).....	CCR27			

For informational purposes only:
not for data entry

Office of Thrift Supervision
2011 Thrift Financial Report

Association _____
Docket Number _____
Report Date _____, 2011

Schedule CCR – Consolidated Capital Requirement

(Report in Thousands of Dollars)

TOTAL RISK-BASED CAPITAL REQUIREMENT:	Lines	Bil Mil Thou		
		Bil	Mil	Thou
Tier 1 (Core) Capital (20)	CCR30			
Tier 2 (Supplementary) Capital:				
Unrealized Gains on Available-for-Sale Equity Securities	CCR302			
Qualifying Subordinated Debt and Redeemable Preferred Stock	CCR310			
Other Equity Instruments	CCR340			
Allowances for Loan and Lease Losses	CCR350			
Other	CCR355			
Tier 2 (Supplementary) Capital (302 + 310 + 340 + 350 + 355)	CCR33			
Allowable Tier 2 (Supplementary) Capital	CCR35			
Equity Investments and Other Assets Required to be Deducted	CCR370			
Deduction for Low-Level Recourse and Residual Interests	CCR375			
Total Risk-based Capital (30 + 35 – 370 – 375)	CCR39			
Risk-Weight Categories				
0% Risk-Weight:				
Cash	CCR400			
Securities Backed by Full Faith and Credit of U.S. Government	CCR405			
Notes and Obligations of FDIC, Including Covered Assets	CCR409			
Other	CCR415			
Total (400 + 405 + 409 + 415)	CCR420			
0% Risk-Weight Total (420 x 0%)	CCR40			
20% Risk-Weight:				
Mortgage and Asset-Backed Securities Eligible for 20% Risk Weight	CCR430			
Claims on FHLBs	CCR435			
General Obligations of State and Local Governments	CCR440			
Claims on Domestic Depository Institutions	CCR445			
Other	CCR450			
Total (430 + 435 + 440 + 445 + 450)	CCR455			
20% Risk-Weight Total (455 x 20%)	CCR45			
50% Risk-Weight:				
Qualifying Single-Family Residential Mortgage Loans	CCR460			
Qualifying Multifamily Residential Mortgage Loans	CCR465			
Mortgage and Asset-Backed Securities Eligible for 50% Risk Weight	CCR470			
State and Local Revenue Bonds	CCR475			
Other	CCR480			
Total (460 + 465 + 470 + 475 + 480)	CCR485			
50% Risk-Weight Total (485 x 50%)	CCR50			

For informational purposes only:
not for data entry

Office of Thrift Supervision
2011 Thrift Financial Report

Association _____

Docket Number _____

Report Date _____, 2011

Schedule CCR – Consolidated Capital Requirement

(Report in Thousands of Dollars)

TOTAL RISK-BASED CAPITAL REQUIREMENT: – continued

Lines	Bil	Mil	Thou
100% Risk-Weight: Securities Risk Weighted at 100% (or More) Under the Ratings- All Other Assets.....			
Total (501 + 506).....			
100% Risk-Weight Total (510 x 100%)			
Amount of Low-Level Recourse and Residual Interests Before Risk-Weighted Assets for Low-Level Recourse and Residual (605 x 12.50).....			
Assets to Risk-Weight (420 + 455 + 485 + 510 + 605)			
Subtotal Risk-Weighted Assets (40 + 45 + 50 + 55 + 62)			
Excess Allowances for Loan and Lease Losses			
Total Risk-Weighted Assets (75 – 530).....			
Total Risk-Based Capital Requirement (78 x 8%)			

CAPITAL AND PROMPT CORRECTIVE ACTION RATIOS:

Tier 1 (Core) Capital Ratio..... (Tier 1 (Core) Capital ÷ Adjusted Total Assets)	CCR810			
Total Risk-Based Capital Ratio..... (Total Risk-Based Capital ÷ Risk-Weighted Assets)	CCR820			
Tier 1 Risk-Based Capital Ratio..... ((Tier 1 (Core) Capital – Deduction for Low-level Recourse and Interests) ÷ Risk-Weighted Assets)	CCR830			
Tangible Equity Ratio	CCR840			
((Tangible Capital + Cumulative Perpetual Preferred Stock) ÷ Tangible Assets)				

For informational purposes only:
not for data entry

Association _____
Docket Number _____
Report Date _____, 2010

Office of Thrift Supervision
2010 Thrift Financial Report

Schedule FV – Consolidated Assets and Liabilities
Measured at Fair Value on a Recurring Basis

The following data are required from thrifts with total assets greater than \$10 billion.

	Fair Value Measurements												Total (Report in Thousands of Dollars)			
	Level 1 (Report in Thousands of Dollars)				Level 2 (Report in Thousands of Dollars)				Level 3 (Report in Thousands of Dollars)							
	Lines	Bil	Mil	Thou	Lines	Bil	Mil	Thou	Lines	Bil	Mil	Thou	Lines	Bil	Mil	Thou
Assets																
Federal Funds Sold and Securities																
Purchased Under Agreements to Resell..	FV111				FV112				FV113				FV11			
Less: Amounts Netted													FV114			
Total, After Netting													FV12			
Trading Securities																
	FV131				FV132				FV133				FV13			
Less: Amounts Netted													FV134			
Total, After Netting													FV14			
Available-for-Sale Securities																
	FV151				FV152				FV153				FV15			
Less: Amounts Netted													FV154			
Total, After Netting													FV16			
Loans and Leases																
	FV211				FV212				FV213				FV21			
Less: Amounts Netted													FV214			
Total, After Netting													FV22			
Mortgage Servicing Rights.....																
	FV241				FV242				FV243				FV24			
Less: Amounts Netted													FV244			
Total, After Netting													FV25			
Derivative Assets																
	FV261				FV262				FV263				FV26			
Less: Amounts Netted													FV264			
Total, After Netting													FV27			
All Other Financial Assets																
	FV311				FV312				FV313				FV31			
Less: Amounts Netted													FV314			
Total, After Netting													FV32			
Total Assets Measured at Fair Value																
on a Recurring Basis	FV41				FV42				FV43				FV44			
Less: Amounts Netted													FV46			
Total, After Netting													FV48			

For informational purposes only:
not for data entry

Office of Thrift Supervision
2010 Thrift Financial Report

Association _____
Docket Number _____
Report Date _____, 2010

Schedule FV – Consolidated Assets and Liabilities Measured at
Fair Value on a Recurring Basis

	Fair Value Measurements															
	Level 1 (Report in Thousands of Dollars)				Level 2 (Report in Thousands of Dollars)				Level 3 (Report in Thousands of Dollars)				Total (Report in Thousands of Dollars)			
	Lines	Bil	Mil	Thou	Lines	Bil	Mil	Thou	Lines	Bil	Mil	Thou	Lines	Bil	Mil	Thou
Liabilities																
Federal Funds Purchased and Securities Sold Under Agreements to Repurchase ..	FV511				FV512				FV513				FV51			
Less: Amounts Netted													FV514			
Total, After Netting													FV52			
Deposits	FV531				FV532				FV533				FV53			
Less: Amounts Netted													FV534			
Total, After Netting													FV54			
Subordinated Debentures	FV611				FV612				FV613				FV61			
Less: Amounts Netted													FV614			
Total, After Netting													FV62			
Other Borrowings	FV631				FV632				FV633				FV63			
Less: Amounts Netted													FV634			
Total, After Netting													FV64			
Derivative Liabilities	FV651				FV652				FV653				FV65			
Less: Amounts Netted													FV654			
Total, After Netting													FV66			
All Other Financial Liabilities	FV711				FV712				FV713				FV71			
Less: Amounts Netted													FV714			
Total, After Netting													FV72			
Total Liabilities Measured at Fair Value on a Recurring Basis	FV81				FV82				FV83				FV84			
Less: Amounts Netted													FV86			
Total, After Netting													FV88			

For informational purposes only:
not for data entry

Office of Thrift Supervision
2010 Thrift Financial Report

Association _____
Docket Number _____
Report Date _____, 2010

Schedule RM – Annual Supplemental Consolidated Data on Reverse
Mortgages

		Lines			
Do you have any reverse mortgage loan activity for the calendar year to report in this Schedule?.....		RM010	YES	<input type="checkbox"/>	NO <input type="checkbox"/>
			Bill	Mil	Thou
Amount of Mortgage Loans Outstanding:					
Home Equity Conversion Mortgage Loans		RM110			
Proprietary (Non-HECM) Reverse Mortgage Loans		RM112			
Annual Interest Income from:					
Home Equity Conversion Mortgage Loans		RM310			
Proprietary (Non-HECM) Reverse Mortgage Loans.....		RM312			
Number of referrals over the calendar year to another lender from whom you received compensation for services performed for the lender in connection with the lender's origination of the reverse mortgage:			(Actual Number)		
Home Equity Conversion Mortgage Loans		RM330			
Proprietary (Non-HECM) Reverse Mortgage Loans.....		RM332			
			Bill	Mil	Thou
Annual Origination Fee Income from:					
Home Equity Conversion Mortgage Loans		RM420			
Proprietary (Non-HECM) Reverse Mortgage Loans.....		RM422			
Commitments Outstanding to Originate Mortgages Secured by:					
Home Equity Conversion Mortgage Loans		RM510			
Proprietary (Non-HECM) Reverse Mortgage Loans.....		RM512			
Annual Mortgage Loans Disbursed for Permanent Loans on:					
Home Equity Conversion Mortgage Loans		RM610			
Proprietary (Non-HECM) Reverse Mortgage Loans.....		RM612			
Annual Loans and Participations Purchased Secured By:					
Home Equity Conversion Mortgage Loans.....		RM620			
Proprietary (Non-HECM) Reverse Mortgage Loans.....		RM622			
Annual Loans and Participations Sold Secured By:					
Home Equity Conversion Mortgage Loans		RM630			
Proprietary (Non-HECM) Reverse Mortgage Loans.....		RM632			

For informational purposes only:
not for data entry

Office of Thrift Supervision
2011 Thrift Financial Report

Association _____
Docket Number _____
Report Date _____, 2011

Schedule VIE – Assets and Liabilities of Consolidated Variable
Interest Entities (VIEs)

**Securitization
Trusts**

(Report in Thousands of Dollars)

Lines	Bil	Mil	Thou
-------	-----	-----	------

**ABCP
Conduits**

(Report in Thousands of Dollars)

Lines	Bil	Mil	Thou
-------	-----	-----	------

Other

(Report in Thousands of Dollars)

Lines	Bil	Mil	Thou
-------	-----	-----	------

**Assets of Consolidated VIEs that Can Be
Used Only to Settle Obligations of
Consolidated VIEs:**

Cash and Balances Due from Depository
Institutions.....
Securities Purchased Under Agreements to
Resell
Held-to-Maturity Securities
Available-for-Sale Securities.....
Loans and Leases Held for Sale.....
Loans and Leases, Net of Unearned Income..
Allowance for Loan and Lease Losses.....
Other Real Estate Owned.....
Derivative Assets.....
Trading Assets (Other than Derivatives).....
Other Assets.....

VIE10			
VIE115			
VIE121			
VIE123			
VIE124			
VIE125			
VIE135			
VIE138			
VIE140			
VIE161			
VIE163			
VIE165			

VIE20			
VIE215			
VIE221			
VIE223			
VIE224			
VIE225			
VIE235			
VIE238			
VIE240			
VIE261			
VIE263			
VIE265			

VIE30			
VIE315			
VIE321			
VIE323			
VIE324			
VIE325			
VIE335			
VIE338			
VIE340			
VIE361			
VIE363			
VIE365			

Total Assets of **All** Consolidated VIEs.....

VIE199			
--------	--	--	--

VIE299			
--------	--	--	--

VIE399			
--------	--	--	--

**Assets of Consolidated VIEs that Can Be
Used to Settle Institution Obligations:**

VIE100			
--------	--	--	--

VIE200			
--------	--	--	--

VIE300			
--------	--	--	--

**Liabilities of Consolidated VIEs for
Which Creditors Do Not Have Recourse to the
General Credit of the Institution:**

Securities Sold Under Agreements to
Repurchase
Commercial Paper.....
Other Borrowed Money.....
Derivative Liabilities.....
Other Liabilities.....

VIE40			
VIE490			
VIE492			
VIE495			
VIE496			
VIE497			

VIE50			
VIE590			
VIE592			
VIE595			
VIE596			
VIE597			

VIE60			
VIE690			
VIE692			
VIE695			
VIE696			
VIE697			

Total Liabilities of **All** Consolidated VIEs.....

VIE499			
--------	--	--	--

VIE599			
--------	--	--	--

VIE699			
--------	--	--	--

**Liabilities of Consolidated VIEs for Which
Creditors Have Recourse to the
General Credit of the Institution:**

VIE400			
--------	--	--	--

VIE500			
--------	--	--	--

VIE600			
--------	--	--	--

For informational purposes only:
not for data entry

Association _____
Docket Number _____
Report Date _____, 2010

**Office of Thrift Supervision
2010 Thrift Financial Report
Schedule CMR — Consolidated Maturity/Rate**

INSTRUCTIONS

1. Report Dollar Balances in Thousands (\$000)
2. Report Percentages to Two (2) Decimal Places (e.g., x.xx%)
3. Report Maturities in Whole Months
4. See Instructions for Details on Specific Items

ASSETS

**FIXED-RATE, SINGLE-FAMILY, FIRST MORTGAGE
LOANS & MORTGAGE-BACKED SECURITIES**

30-Year Mortgages and MBS:

Mortgage Loans
WARM
WAC
\$ of Which Are FHA or VA Guaranteed

Coupon									
Less Than 5%		5.00 to 5.99%		6.00 to 6.99%		7.00 to 7.99%		8.00% & Above	
CMR001	\$	CMR002	\$	CMR003	\$	CMR004	\$	CMR005	\$
CMR006	months	CMR007	months	CMR008	months	CMR009	months	CMR010	months
CMR011	. %	CMR012	. %	CMR013	. %	CMR014	. %	CMR015	. %
CMR016	\$	CMR017	\$	CMR018	\$	CMR019	\$	CMR020	\$

Securities Backed By Conventional Mortgages
WARM
Wtd Avg Pass-Thru Rate.....

CMR026	\$	CMR027	\$	CMR028	\$	CMR029	\$	CMR030	\$
CMR031	months	CMR032	months	CMR033	months	CMR034	months	CMR035	months
CMR036	. %	CMR037	. %	CMR038	. %	CMR039	. %	CMR040	. %

Securities Backed by FHA or VA Mortgages
WARM
Wtd Avg Pass-Thru Rate.....

CMR046	\$	CMR047	\$	CMR048	\$	CMR049	\$	CMR050	\$
CMR051	months	CMR052	months	CMR053	months	CMR054	months	CMR055	months
CMR056	. %	CMR057	. %	CMR058	. %	CMR059	. %	CMR060	. %

15- Year Mortgages and MBS:

Mortgage Loans
WAC.....

CMR066	\$	CMR067	\$	CMR068	\$	CMR069	\$	CMR070	\$
CMR071	. %	CMR072	. %	CMR073	. %	CMR074	. %	CMR075	. %

Mortgage Securities
Wtd Avg Pass-Thru Rate.....

CMR076	\$	CMR077	\$	CMR078	\$	CMR079	\$	CMR080	\$
CMR081	. %	CMR082	. %	CMR083	. %	CMR084	. %	CMR085	. %

WARM (of Loans & Securities).....

CMR086	months	CMR087	months	CMR088	months	CMR089	months	CMR090	months
--------	--------	--------	--------	--------	--------	--------	--------	--------	--------

Balloon Mortgages and MBS:

Mortgage Loans
WAC.....

CMR096	\$	CMR097	\$	CMR098	\$	CMR099	\$	CMR100	\$
CMR101	. %	CMR102	. %	CMR103	. %	CMR104	. %	CMR105	. %

Mortgage Securities
Wtd Avg Pass-Thru Rate.....

CMR106	\$	CMR107	\$	CMR108	\$	CMR109	\$	CMR110	\$
CMR111	. %	CMR112	. %	CMR113	. %	CMR114	. %	CMR115	. %

WARM (of Loans & Securities).....

CMR116	months	CMR117	months	CMR118	months	CMR119	months	CMR120	months
--------	--------	--------	--------	--------	--------	--------	--------	--------	--------

Total Fixed-Rate, Single-Family, First Mortgage Loans and Mortgage-Backed Securities

	CMR125	\$
--	--------	----

For informational purposes only:
not for data entry

Association _____
Docket Number _____
Report Date _____, 2010

**Office of Thrift Supervision
2010 Thrift Financial Report
Schedule CMR — Consolidated Maturity/Rate**

INSTRUCTIONS

1. Report Dollar Balances in Thousands (\$000)
2. Report Percentages to Two (2) Decimal Places (e.g., x.xx%)
3. Report Maturities in Whole Months
4. See Instructions for Details on Specific Items

ASSETS---Continued

**ADJUSTABLE-RATE, SINGLE-FAMILY, FIRST MORTGAGE
LOANS & MORTGAGE-BACKED SECURITIES**

Current Market Index ARMs by Coupon Reset Frequency		
6 Mo or Less	7 Mo to 2 Yrs	2 + Yrs to 5 Yrs

Lagging Market Index ARMs by Coupon Reset Frequency	
1 Month	2 Mo to 5 Yrs

Teaser ARMs

Balances Currently Subject to Introductory Rates.....
WAC.....

CMR141 \$	CMR142 \$	CMR143 \$
CMR146 . %	CMR147 . %	CMR148 . %

CMR144 \$	CMR145 \$
CMR149 . %	CMR150 . %

Non-Teaser ARMs

Balances of All Non-Teaser ARMs.....
Wtd Avg Margin.....
WAC.....
WARM.....
Wtd Avg Time Until Next Payment Reset

CMR156 \$	CMR157 \$	CMR158 \$
CMR161 bp	CMR162 bp	CMR163 bp
CMR166 . %	CMR167 . %	CMR168 . %
CMR171 months	CMR172 months	CMR173 months
CMR176 months	CMR177 months	CMR178 months

CMR159 \$	CMR160 \$
CMR164 bp	CMR165 bp
CMR169 . %	CMR170 . %
CMR174 months	CMR175 months
CMR179 months	CMR180 months

Total Adjustable-Rate, Single-Family, First Mortgage Loans & Mortgage-Backed Securities CMR185 \$

MEMO ITEMS FOR ALL ARMS (Reported at CMR185):

ARM Balances by Distance to Lifetime Cap

Balances W/Coupon Within 200 bp of Lifetime Cap.....
Wtd Avg Distance from Lifetime Cap

Balances W/Coupon 201-400 bp from Lifetime Cap

Wtd Avg Distance from Lifetime Cap

Balances W/Coupon Over 400 bp from Lifetime Cap

Wtd Avg Distance from Lifetime Cap

Balances Without Lifetime Cap.....

Current Market Index ARMs by Coupon Reset Frequency		
6 Mo or Less	7 Mo to 2 Yrs	2 + Yrs to 5 Yrs

CMR186 \$	CMR187 \$	CMR188 \$
CMR191 bp	CMR192 bp	CMR193 bp
CMR196 \$	CMR197 \$	CMR198 \$
CMR201 bp	CMR202 bp	CMR203 bp
CMR206 \$	CMR207 \$	CMR208 \$
CMR216 bp	CMR217 bp	CMR218 bp
CMR211 \$	CMR212 \$	CMR213 \$

Lagging Market Index ARMs by Coupon Reset Frequency	
1 Month	2 Mo to 5 Yrs

CMR189 \$	CMR190 \$
CMR194 bp	CMR195 bp
CMR199 \$	CMR200 \$
CMR204 bp	CMR205 bp
CMR209 \$	CMR210 \$
CMR219 bp	CMR220 bp
CMR214 \$	CMR215 \$

ARM Cap & Floor Detail

Balances Subject to Periodic Rate Caps.....
Wtd Avg Periodic Rate Cap (in basis points).....

Balances Subject to Periodic Rate Floors.....

CMR221 \$	CMR222 \$	CMR223 \$
CMR226 bp	CMR227 bp	CMR228 bp
CMR231 \$	CMR232 \$	CMR233 \$

CMR224 \$	CMR225 \$
CMR229 bp	CMR230 bp
CMR234 \$	CMR235 \$

MBS Included in ARM Balances.....

CMR241 \$	CMR242 \$	CMR243 \$
-----------	-----------	-----------

CMR244 \$	CMR245 \$
-----------	-----------

For informational purposes only:
not for data entry

Association _____
Docket Number _____
Report Date _____, 2010

Office of Thrift Supervision
2010 Thrift Financial Report
Schedule CMR — Consolidated Maturity/Rate

INSTRUCTIONS

1. Report Dollar Balances in Thousands (\$000)
2. Report Percentages to Two (2) Decimal Places (e.g., x.xx%)
3. Report Maturities in Whole Months
4. See Instructions for Details on Specific Items

ASSETS---Continued

MULTIFAMILY & NONRESIDENTIAL MORTGAGE LOANS & SECURITIES

Adjustable-Rate:

Balances.....
WARM.....
Remaining Term to Full Amortization.....
Rate Index Code.....
Margin.....
Reset Frequency.....
MEMO: ARMs within 300 bp of Life Cap
Balances.....
WA Distance to Lifetime Cap (bp).....

Balloons		Fully Amortizing	
CMR261	\$	CMR262	\$
CMR263	months	CMR264	months
CMR265	months		
CMR267		CMR268	
CMR269	bp	CMR270	bp
CMR271	months	CMR272	months
CMR273	\$	CMR274	\$
CMR275	bp	CMR276	bp

CMR261	\$	CMR262	\$
CMR263	months	CMR264	months
CMR265	months		
CMR267		CMR268	
CMR269	bp	CMR270	bp
CMR271	months	CMR272	months

CMR273	\$	CMR274	\$
CMR275	bp	CMR276	bp

Fixed-Rate:

Balances.....
WARM.....
Remaining Term to Full Amortization.....
WAC.....

CMR281	\$	CMR282	\$
CMR283	months	CMR284	months
CMR285	months		
CMR287	. %	CMR288	. %

CONSTRUCTION & LAND LOANS

Balances.....
WARM.....
Rate Index Code.....
Margin in Col 1; WAC in Col 2.....
Reset Frequency.....

Adjustable Rate		Fixed Rate	
CMR291	\$	CMR292	\$
CMR293	months	CMR294	months
CMR295			
CMR297	bp	CMR298	. %
CMR299	months		

SECOND MORTGAGE LOANS & SECURITIES

Balances.....
WARM.....
Rate Index Code.....
Margin in Col 1; WAC in Col 2.....
Reset Frequency.....

Adjustable Rate		Fixed Rate	
CMR311	\$	CMR312	\$
CMR313	months	CMR314	months
CMR315			
CMR317	bp	CMR318	. %
CMR319	months		

ASSETS---CONTINUED

COMMERCIAL LOANS

Balances.....
WARM.....
Margin in Col 1; WAC in Col 2.....
Reset Frequency.....
Rate Index Code.....

Adjustable Rate		Fixed Rate	
CMR325	\$	CMR326	\$
CMR327	months	CMR328	months
CMR329	bp	CMR330	. %
CMR331	months		
CMR333			

CONSUMER LOANS

Balances.....
WARM.....
Rate Index Code.....
Margin in Col 1; WAC in Col 2.....
Reset Frequency.....

Adjustable Rate		Fixed Rate	
CMR335	\$	CMR336	\$
CMR337	months	CMR338	months
CMR339			
CMR341	bp	CMR342	. %
CMR343	months		

MORTGAGE-DERIVATIVE SECURITIES--BOOK VALUE

Collateralized Mortgage Obligations:

Floating Rate.....
Fixed Rate:
Remaining WAL <= 5 Years.....
Remaining WAL 5-10 Years.....
Remaining WAL Over 10 Years.....
Superfloaters.....
Inverse Floaters & Super POs.....
Other.....

High Risk		Low Risk	
CMR351	\$	CMR352	\$
CMR353	\$	CMR354	\$
CMR355	\$	CMR356	\$
CMR357	\$		
CMR359	\$		
CMR361	\$		
CMR363	\$	CMR364	\$

CMO Residuals:

Fixed Rate.....
Floating Rate.....

CMR365	\$	CMR366	\$
CMR367	\$	CMR368	\$

Stripped Mortgage-Backed Securities:

Interest-Only MBS.....
WAC.....
Principal-Only MBS.....
WAC.....

CMR369	\$	CMR370	\$
CMR371	. %	CMR372	. %
CMR373	\$	CMR374	\$
CMR375	. %	CMR376	. %

Total Mortgage-Derivative Securities--Book Value.....

CMR377	\$	CMR378	\$
--------	----	--------	----

For informational purposes only:
not for data entry

Association _____
Docket Number _____
Report Date _____, 2010

**Office of Thrift Supervision
2010 Thrift Financial Report
Schedule CMR — Consolidated Maturity/Rate**

INSTRUCTIONS

1. Report Dollar Balances in Thousands (\$000)
2. Report Percentages to Two (2) Decimal Places (e.g., x.xx%)
3. Report Maturities in Whole Months
4. See Instructions for Details on Specific Items

ASSETS - Continued

MORTGAGE LOANS SERVICED FOR OTHERS

Coupon of Fixed-Rate Mortgages Serviced for Others

Fixed-Rate Mortgage Loan Servicing

Less Than 5%		5.00 to 5.99%		6.00 to 6.99%		7.00 to 7.99%		8.00% & Above	
CMR401	\$	CMR402	\$	CMR403	\$	CMR404	\$	CMR405	\$
CMR406	months	CMR407	months	CMR408	months	CMR409	months	CMR410	months
CMR411	bp	CMR412	bp	CMR413	bp	CMR414	bp	CMR415	bp

Balances Serviced
WARM.....
Wtd Avg Servicing Fee.....

Total # of Fixed-Rate Loans Serviced That Are:
Conventional Loans.....
FHA/VA Loans.....
Subserviced by Others.....

CMR421	loans
CMR422	loans
CMR423	loans

Adjustable-Rate Mortgage Loan Servicing

Index on Serviced Loan

Current Market		Lagging Market	
CMR431	\$	CMR432	\$
CMR433	months	CMR434	months
CMR435	bp	CMR436	bp

Balances Serviced
WARM.....
Wtd Avg Servicing Fee.....

Total # of Adjustable-Rate Loans Serviced CMR441 loans
Of Which, Number Subserviced By Others CMR442 loans

Total Balances of Mortgage Loans Serviced for Others CMR450 \$

CASH, DEPOSITS, & SECURITIES

	Balances	WAC	WARM
Cash, Non-Interest-Earning Demand Deposits, Overnight Fed Funds, Overnight Repos.....	CMR461 \$		
Equity Securities Carried at Fair Value	CMR464 \$		
Zero-Coupon Securities.....	CMR470 \$	CMR471 • %	CMR472 months
Government and Agency Securities	CMR473 \$	CMR474 • %	CMR475 months
Term Fed Funds, Term Repos, and Interest-Earning Deposits	CMR476 \$	CMR477 • %	CMR478 months
Other (Munis, Mortgage-Backed Bonds, Corporate Securities, Commercial Paper, Etc.).....	CMR479 \$	CMR480 • %	CMR481 months
Total Cash, Deposits, & Securities (includes on-balance-sheet items that are in supplemental reporting and are not included above)	CMR490 \$		

For informational purposes only:
not for data entry

Association _____
Docket Number _____
Report Date _____, 2010

Office of Thrift Supervision
2010 Thrift Financial Report
Schedule CMR — Consolidated Maturity/Rate

INSTRUCTIONS

1. Report Dollar Balances in Thousands (\$000)
2. Report Percentages to Two (2) Decimal Places (e.g., x.xx%)
3. Report Maturities in Whole Months
4. See Instructions for Details on Specific Items

ASSETS - Continued

ITEMS RELATED TO MORTGAGE LOANS & SECURITIES

Nonperforming Loans	CMR501	\$
Accrued Interest Receivable	CMR502	\$
Advances for Taxes and Insurance	CMR503	\$
Less: <i>Unamortized Yield Adjustments</i>	CMR504	\$
<i>Valuation Allowances</i>	CMR507	\$
Unrealized Gains (Losses)	CMR508	\$

ITEMS RELATED TO NONMORTGAGE LOANS & SECURITIES

Nonperforming Loans	CMR511	\$
Accrued Interest Receivable	CMR512	\$
Less: <i>Unamortized Yield Adjustments</i>	CMR513	\$
<i>Valuation Allowances</i>	CMR516	\$
Unrealized Gains (Losses)	CMR517	\$

REAL ESTATE HELD FOR INVESTMENT CMR520 \$

REPOSSESSED ASSETS CMR525 \$

EQUITY INVESTMENTS NOT CARRIED AT FAIR VALUE CMR530 \$

OFFICE PREMISES AND EQUIPMENT CMR535 \$

ITEMS RELATED TO CERTAIN INVESTMENT SECURITIES

Unrealized Gains (Losses)	CMR538	\$
Less: <i>Unamortized Yield Adjustments</i>	CMR539	\$
<i>Valuation Allowances</i>	CMR540	\$

OTHER ASSETS

Servicing Assets, Interest-Only Strip Receivables, and Certain Other Instruments	CMR541	\$
Miscellaneous I	CMR543	\$
Miscellaneous II	CMR544	\$

TOTAL ASSETS CMR550 \$

ASSETS-Continued

MEMORANDA ITEMS

Mortgage "Warehouse" Loans Reported as Mortgage Loans at SC26	CMR578	\$
Loans Secured by Real Estate Reported as Nonmortgage Loans at SC31	CMR580	\$
Market Value of Equity Securities & Mutual Funds Rpt'd at CMR464: Equity Securities & Non-Mortgage-Related Mutual Funds	CMR582	\$
Mortgage-Related Mutual Funds	CMR584	\$
Mortgage Loans Serviced by Others: Fixed-Rate Mortgage Loans Serviced	CMR586	\$
Wtd Avg Servicing Fee	CMR587	bp
Adjustable-Rate Mortgage Loans Serviced	CMR588	\$
Wtd Avg Servicing Fee	CMR589	bp
Credit Card Balances Expected to Pay Off in Grace Period	CMR590	\$

For informational purposes only:
not for data entry

Association _____
Docket Number _____
Report Date _____, 2010

**Office of Thrift Supervision
2010 Thrift Financial Report
Schedule CMR — Consolidated Maturity/Rate**

INSTRUCTIONS

1. Report Dollar Balances in Thousands (\$000)
2. Report Percentages to Two (2) Decimal Places (e.g., x.xx%)
3. Report Maturities in Whole Months
4. See Instructions for Details on Specific Items

LIABILITIES

FIXED-RATE, FIXED-MATURITY DEPOSITS

Balances by Remaining Maturity:

Balances Maturing in 3 Months or Less.....
WAC
WARM

Original Maturity in Months					
12 or Less		13 to 36		37 or More	
CMR601	\$	CMR602	\$	CMR603	\$
CMR605	• %	CMR606	• %	CMR607	• %
CMR608	months	CMR609	months	CMR610	months

**Early Withdrawals
During Quarter**

CMR604 \$

Balances Maturing in 4 to 12 Months.....
WAC
WARM

CMR615	\$	CMR616	\$	CMR617	\$
CMR619	• %	CMR620	• %	CMR621	• %
CMR622	months	CMR623	months	CMR624	months

CMR618 \$

Balances Maturing in 13 to 36 Months.....
WAC
WARM

CMR631	\$	CMR632	\$
CMR634	• %	CMR635	• %
CMR636	months	CMR637	months

CMR633 \$

Balances Maturing in 37 or More Months.....
WAC
WARM

CMR641	\$
CMR643	• %
CMR644	months

CMR642 \$

Total Fixed-rate, Fixed-maturity Deposits:

CMR645 \$

**Memo: Fixed-rate, Fixed-maturity Deposit
Detail:**

Balances in Brokered Deposits.....

Original Maturity in Months					
12 of Less		13 to 36		37 or More	
CMR650	\$	CMR651	\$	CMR652	\$

Deposits with Early-withdrawal Penalties Stated
in Terms of Months of Forgone Interest:

Balances Subject to Penalty.....
Penalty in Months of Forgone Interest.....
(expressed to two decimal places; e.g., x.xx)

CMR653	\$	CMR654	\$	CMR655	\$
CMR656	months	CMR657	months	CMR658	months

Balances in New Accounts.....

CMR659	\$	CMR660	\$	CMR661	\$
--------	----	--------	----	--------	----

For informational purposes only:
not for data entry

Association _____
Docket Number _____
Report Date _____, 2010

**Office of Thrift Supervision
2010 Thrift Financial Report
Schedule CMR — Consolidated Maturity/Rate**

INSTRUCTIONS

1. Report Dollar Balances in Thousands (\$000)
2. Report Percentages to Two (2) Decimal Places (e.g., x.xx%)
3. Report Maturities in Whole Months
4. See Instructions for Details on Specific Items

LIABILITIES-Continued

**FIXED-RATE, FIXED-MATURITY:
FHLB ADVANCES, OTHER BORROWINGS,
REDEEMABLE PREFERRED STOCK,
& SUBORDINATED DEBT**

Remaining Maturity		
0 to 3 Months	4 to 36 Months	Over 36 Months

WAC

Balances by Coupon Class:

Under 3.00%
3.00 to 3.99%
4.00 to 4.99%
5.00 to 5.99%
6.00 to 6.99%
7.00 to 7.99%
8.00 to 8.99%
9.00% and Above

CMR675	\$	CMR676	\$	CMR677	\$
CMR679	\$	CMR680	\$	CMR681	\$
CMR683	\$	CMR684	\$	CMR685	\$
CMR687	\$	CMR688	\$	CMR689	\$
CMR691	\$	CMR692	\$	CMR693	\$
CMR695	\$	CMR696	\$	CMR697	\$
CMR699	\$	CMR700	\$	CMR701	\$
CMR703	\$	CMR704	\$	CMR705	\$

CMR678	•	%
CMR682	•	%
CMR686	•	%
CMR690	•	%
CMR694	•	%
CMR698	•	%
CMR702	•	%
CMR706	•	%

WARM

CMR711	months	CMR712	months	CMR713	months
--------	--------	--------	--------	--------	--------

Total Fixed-Rate, Fixed-Maturity Borrowings

CMR715	\$
--------	----

Memo: Book Value of Redeemable Preferred Stock

CMR755	\$
--------	----

For informational purposes only:
not for data entry

Association _____
Docket Number _____
Report Date _____, 2010

**Office of Thrift Supervision
2010 Thrift Financial Report
Schedule CMR — Consolidated Maturity/Rate**

INSTRUCTIONS

1. Report Dollar Balances in Thousands (\$000)
2. Report Percentages to Two (2) Decimal Places (e.g., x.xx%)
3. Report Maturities in Whole Months
4. See Instructions for Details on Specific Items

LIABILITIES (Con't.), NONCONTROLLING INTEREST, & CAPITAL

NON-MATURITY DEPOSITS

Transaction Accounts
Money Market Deposit Accounts (MMDAs).....
Passbook Accounts.....
Noninterest-Bearing Nonmaturity Deposits.....

Total Balances		WAC	
CMR762	\$	CMR763	• %
CMR765	\$	CMR766	• %
CMR768	\$	CMR769	• %
CMR771	\$		

Balances in New Accounts	
CMR764	\$
CMR767	\$
CMR770	\$
CMR773	\$

ESCROW ACCOUNTS

Escrows for Mortgages Held in Portfolio.....
Escrows for Mortgages Serviced for Others.....
Other Escrows

Total Balances		WAC	
CMR775	\$	CMR776	• %
CMR777	\$	CMR778	• %
CMR779	\$	CMR780	• %

TOTAL NONMATURITY DEPOSITS & ESCROW ACCOUNTS

CMR781	\$
--------	----

UNAMORTIZED YIELD ADJUSTMENTS ON DEPOSITS.....

CMR782	\$
--------	----

UNAMORTIZED YIELD ADJUSTMENTS ON BORROWINGS.....

CMR784	\$
--------	----

OTHER LIABILITIES

Collateralized Mortgage Securities Issued.....
Miscellaneous I
Miscellaneous II.....

CMR785	\$
CMR786	\$
CMR787	\$

TOTAL LIABILITIES (includes on-balance-sheet items that are in supplemental reporting and are not included above)

CMR790	\$
--------	----

NONCONTROLLING INTERESTS IN CONSOLIDATED SUBSIDIARIES.....

CMR793	\$
--------	----

EQUITY CAPITAL.....

CMR796	\$
--------	----

TOTAL LIABILITIES AND EQUITY CAPITAL

CMR800	\$
--------	----

For informational purposes only:
not for data entry

Association _____
Docket Number _____
Report Date _____, 2010

**Office of Thrift Supervision
2010 Thrift Financial Report
Schedule CMR — Consolidated Maturity/Rate**

INSTRUCTIONS

1. Report Dollar Balances in Thousands (\$000)
2. Report Percentages to Two (2) Decimal Places (e.g., x.xx%)
3. See Instructions for Details on Specific Items

Financial Derivatives and Off-Balance-Sheet Positions

[1] [2] [3] [4] [5]

	Contract Code	Notional Amount	Maturity or Fees	Price/Rate #1	Price/Rate #2
Position 1.....	CMR801	CMR802 \$	CMR803 \$	CMR804 .	CMR805 .
Position 2.....	CMR806	CMR807 \$	CMR808 \$	CMR809 .	CMR810 .
Position 3.....	CMR811	CMR812 \$	CMR813 \$	CMR814 .	CMR815 .
Position 4.....	CMR816	CMR817 \$	CMR818 \$	CMR819 .	CMR820 .
Position 5.....	CMR821	CMR822 \$	CMR823 \$	CMR824 .	CMR825 .
Position 6.....	CMR826	CMR827 \$	CMR828 \$	CMR829 .	CMR830 .
Position 7.....	CMR831	CMR832 \$	CMR833 \$	CMR834 .	CMR835 .
Position 8.....	CMR836	CMR837 \$	CMR838 \$	CMR839 .	CMR840 .
Position 9.....	CMR841	CMR842 \$	CMR843 \$	CMR844 .	CMR845 .
Position 10.....	CMR846	CMR847 \$	CMR848 \$	CMR849 .	CMR850 .
Position 11.....	CMR851	CMR852 \$	CMR853 \$	CMR854 .	CMR855 .
Position 12.....	CMR856	CMR857 \$	CMR858 \$	CMR859 .	CMR860 .
Position 13.....	CMR861	CMR862 \$	CMR863 \$	CMR864 .	CMR865 .
Position 14.....	CMR866	CMR867 \$	CMR868 \$	CMR869 .	CMR870 .
Position 15.....	CMR871	CMR872 \$	CMR873 \$	CMR874 .	CMR875 .
Position 16.....	CMR876	CMR877 \$	CMR878 \$	CMR879 .	CMR880 .

NOTE: Enter "price" or "rate" in columns 4 & 5 to two decimal places (e.g., "price" = 102.25 or "rate" = 6.12%)

MEMO: Reconciliation of Off-Balance-Sheet Contract Positions Reported

Reported Above at CMR801-CMR880

Reported Using Supplemental Reporting.....

Self-Valued & Reported Using Supplemental Reporting of Market Value Estimates

# of Positions	
CMR901	
CMR902	
CMR903	

For informational purposes only:
not for data entry

Association _____
Docket Number _____
Report Date _____, 2010

Office of Thrift Supervision
2010 Thrift Financial Report
Schedule CMR — Consolidated Maturity/Rate

INSTRUCTIONS

1. Report Dollar Balances in Thousands (\$000)
2. Report Percentages to Two (2) Decimal Places (e.g., x.xx%)
3. See Instructions for Details on Specific Items

**SUPPLEMENTAL REPORTING FOR FINANCIAL DERIVATIVES
AND OFF-BALANCE-SHEET POSITIONS**

	[1]	[2]	[3]	[4]	[5]
Entry Number (OBS010)	Contract Code (OBS020)	Notional Amount (OBS030)	Maturity or Fees (OBS040)	Price/Rate #1 (OBS050)	Price/Rate #2 (OBS060)
		\$.	.
		\$.	.
		\$.	.
		\$.	.
		\$.	.
		\$.	.
		\$.	.
		\$.	.
		\$.	.
		\$.	.
		\$.	.
		\$.	.
		\$.	.
		\$.	.
		\$.	.