

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 annual schedules. 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 February 3, 2011¹ the Office of Thrift Supervision sought comments on the burden estimates for this information collection. The comment period closes on March 5, 2011.

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:
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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 horizontal lines for entering the narrative statement.

For informational purposes only:
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Association _____
Docket Number _____
Report Date _____, 2011

Office of Thrift Supervision
2011 Thrift Financial Report

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			
Other Investment Securities.....		SC185			
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			
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			
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			

For informational purposes only:
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Association _____
Docket Number _____
Report Date _____, 2011

Office of Thrift Supervision
2011 Thrift Financial Report

Schedule SC – Consolidated Statement of Condition

		Lines	Bil	Mil	Thou
<i>Allowance for Loan and Lease Losses</i>		SC283			
Nonmortgage Loans:	Total	SC31			
Commercial Loans:	Total	SC32			
Secured.....		SC300			
Unsecured.....		SC303			
Credit Card Loans Outstanding-Business.....		SC304			
Lease Receivables		SC306			
Consumer Loans:	Total	SC35			
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	SC40			
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			
Real Estate Held for Investment		SC45			
Equity Investments Not Carried at Fair Value:	Total	SC51			
Federal Home Loan Bank Stock		SC510			
Other.....		SC540			
Office Premises and Equipment		SC55			
Other Assets:	Total	SC59			

For informational purposes only:
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Association _____
Docket Number _____
Report Date _____, 2011

Office of Thrift Supervision
2011 Thrift Financial Report

Schedule SC – Consolidated Statement of Condition

		Lines	Bil	Mil	Thou																								
Bank-Owned Life Insurance:																													
Key Person Life Insurance.....		SC615																											
Other		SC625																											
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																											
<table border="1"> <thead> <tr> <th colspan="2">Memo: Detail of Other Assets</th> <th>Code</th> <th colspan="3">Amount</th> </tr> </thead> <tbody> <tr> <td></td> <td>SC691</td> <td></td> <td>SC692</td> <td></td> <td></td> </tr> <tr> <td></td> <td>SC693</td> <td></td> <td>SC694</td> <td></td> <td></td> </tr> <tr> <td></td> <td>SC697</td> <td></td> <td>SC698</td> <td></td> <td></td> </tr> </tbody> </table>						Memo: Detail of Other Assets		Code	Amount				SC691		SC692				SC693		SC694				SC697		SC698		
Memo: Detail of Other Assets		Code	Amount																										
	SC691		SC692																										
	SC693		SC694																										
	SC697		SC698																										
General Valuation Allowances.....		SC699																											
Total Assets		SC60																											
LIABILITIES																													
Deposits and Escrows:																													
Total					SC71																								
Deposits.....		SC710																											
Escrows		SC712																											
Unamortized Yield Adjustments on Deposits and Escrows		SC715																											
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).....		SC740																											
Other Borrowings.....		SC760																											
Other Liabilities:																													
Total					SC75																								
Accrued Interest Payable – Deposits		SC763																											
Accrued Interest Payable -- Other		SC766																											
Accrued Taxes.....		SC776																											

For informational purposes only:
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Association _____
Docket Number _____
Report Date _____, 2011

Office of Thrift Supervision
2011 Thrift Financial Report

Schedule SC – Consolidated Statement of Condition

	Lines	Bil	Mil	Thou
Accounts Payable	SC780			
Deferred Income Taxes.....	SC790			
Other Liabilities and Deferred Income	SC796			

Memo: Detail of Other Liabilities	Code	Amount
SC791	SC792	
SC794	SC795	
SC797	SC798	

Total Liabilities	SC70			
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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

Accumulated Gains (Losses) on Certain Securities.....	SC860			
Accumulated Gains (Losses) on Cash Flow Hedges	SC865			
Other.....	SC870			

Retained Earnings.....	SC880			
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Other Components of Equity Capital	SC891			
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Total Savings Association Equity Capital	SC80			
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Noncontrolling Interests in Consolidated Subsidiaries	SC800			
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Total Equity Capital	SC84			
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Total Liabilities and Equity Capital	SC90			
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For informational purposes only:
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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
Interest Income:	Total	SO11			
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			
Dividend Income on Equity Investments Not Carried at Fair Value:	Total	SO18			
Federal Home Loan Bank Stock		SO181			
Other		SO185			
Interest Expense:	Total	SO21			
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>		SO321			
Net Interest Income (Expense) After Provision for Losses on Interest-Bearing Assets		SO332			
Noninterest Income:	Total	SO42			
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:
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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:	S051			
Total	S051			
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:	S060			
Income Taxes:	S071			
Total	S071			
Federal	SO710			
State, Local, and Other	SO720			
Income (Loss) Before Extraordinary Items.....	S081			
Extraordinary Items, Net of Tax Effect.....	S0811			
Net Income (Loss) Attributable to Savings Association and Noncontrolling Interests	S088			
Net Income (Loss) Attributable to Noncontrolling Interests	SO880			
Net Income (Loss) Attributable to Savings Association	S091			

For informational purposes only:
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Association _____
Docket Number _____
Report Date _____, 2011

Office of Thrift Supervision
2011 Thrift Financial Report

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	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			

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Association _____
Docket Number _____
Report Date _____, 2011

Office of Thrift Supervision
2011 Thrift Financial Report

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:
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Association _____
Docket Number _____
Report Date _____, 2011

Office of Thrift Supervision
2011 Thrift Financial Report

Schedule VA – Consolidated Valuation Allowances and Related Data

(Report in Thousands of Dollars)

Lines	Bil	Mil	Thou
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OTHER ITEMS

Troubled Debt Restructured:

Amount this Quarter

VA940			
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Amount Included in Schedule SC in Compliance with Modified Terms:

VA942			
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Construction, land development, and other land loans:

1-4 family residential construction loans

VA211			
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Other construction loans and all land development and other land loans

VA212			
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Loans secured by 1-4 family residential properties

VA213			
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Loans secured by multifamily (5 or more) residential properties

VA214			
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Loans secured by nonfarm nonresidential properties:

Loans secured by owner-occupied nonfarm residential properties

VA215			
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Loans secured by other nonfarm residential

VA216			
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Commercial and industrial loans

VA217			
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All other loans (include loans to individuals for household, family, and other personal expenditures)

VA218			
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Itemize loan categories included in VA218 above that exceed 10% of total loans restructured in troubled debt restructurings that are in compliance with their modified terms (sum of VA211 – VA217 plus VA218):

Loans secured by farmland

VA219			
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Loans to depository institutions and acceptances of other banks

VA221			
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Loans to individuals for household, family, and other personal expenditures:

Credit cards

VA222			
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Automobile loans

VA223			
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Other consumer loans (includes single payment, installment, all student loans, and revolving credit plans other than credit cards)

VA224			
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Loans to foreign governments and official institutions

VA225			
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Other loans¹

VA226			
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Line Item VA227 is to be completed by:

Savings associations with \$300 million or more in total assets

Savings associations with less than \$300 million in total assets that have loans to finance agricultural production and other loans to farmers exceeding five percent of total loans

Loans to finance agricultural production and other loans to farmers included in VA226 above

VA227			
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¹ Includes "Loans to finance agricultural production and other loans to farmers," "Obligations (other than securities and loans) of states and political subdivisions in the U.S.," and "Loans to nondepository financial institutions and other loans."

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Association _____
Docket Number _____
Report Date _____, 2011

Office of Thrift Supervision
2011 Thrift Financial Report

Schedule VA – Consolidated Valuation Allowances and Related Data

(Report in Thousands of Dollars)

	Lines	Bil	Mil	Thou
Classification of Assets:				
End of Quarter Balances:				
Special Mention	VA960			
Substandard	VA965			
Doubtful	VA970			
Loss	VA975			
Credit Card Charge-Offs Related to Accrued Interest	VA979			
Purchased Credit-Impaired Loans:				
Outstanding Balance (Contractual)	VA980			
Recorded Investment (Carrying Amount Before Deducting Any Loan Loss Allowances)	VA981			
Allowance Amount Included in Allowance for Loan and Lease Losses (SC283, SC357)	VA985			

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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)				(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			
Troubled Debt Restructured:												
Included in PD115-PD380	PD190				PD290				PD390			
Construction, land development and other land loans:												
1-4 family residential construction loans	PD516				PD616				PD716			
Other construction loans and all land development and other land loans	PD517				PD617				PD717			
Loans secured by 1-4 family residential properties	PD519				PD619				PD719			
Loans secured by multifamily (5 or more) residential properties	PD525				PD625				PD725			
Secured by nonfarm nonresidential properties:												
Loans secured by owner-occupied nonfarm nonresidential properties	PD535				PD635				PD735			

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Docket Number _____
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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
Loans secured by other nonfarm nonresidential properties.....	PD536				PD636				PD736			
Commercial and industrial loans	PD537				PD637				PD737			
All other loans (include loans to individuals for household, family, and other personal expenditures)	PD538				PD638				PD738			
Itemize loan categories included in PD538-PD738 above that exceed 10% of total loans restructured in troubled debt restructurings that are past due 30 days or more or in nonaccrual status (sum of PD516-PD738):												
Loans secured by farmland	PD539				PD639				PD739			
Loans to depository institutions and acceptances of other banks	PD540				PD640				PD740			
Loans to individuals for household, family, and other personal expenditures:												
Credit cards	PD542				PD642				PD742			
Automobile loans	PD545				PD645				PD745			
Other consumer loans (includes single payment installment, installment, all student loans, and revolving credit plans other than credit cards)	PD560				PD660				PD760			
Loans to foreign governments and official Institutions	PD580				PD680				PD780			
Other loans ¹	PD581				PD681				PD781			
Memorandum item PD582-PD782 is to be completed by:												
Savings Associations with \$300 million or more in total assets that have loans to finance agricultural production and other loans to farmers (Schedule SC) five percent of total loans:												
Loans to finance agricultural production and other loans to farmers included in PD581-PD781 above.....	PD582				PD682				PD782			

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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
Memoranda:												
Loans and Leases Reported in PD115-PD380 that Are Held for Sale	PD192				PD292				PD392			
Loans and Leases Reported in PD115-PD380 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:												
Construction Loans									Lines	Bil	Mil	Thou
1-4 Dwelling Units Secured by Revolving Open-End Loans									PD415			
1-4 Dwelling Units Secured by First Liens									PD421			
1-4 Dwelling Units Secured by Junior Liens									PD423			
Multifamily (5 or More) Dwelling Units									PD424			
Nonresidential Property (Except Land)									PD425			
Land Loans									PD435			
									PD438			
Total									PD40			

For informational purposes only:
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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
Loans and leases reported in items PD380 above that are covered by Loss-Sharing Agreements with the FDIC:												
Loans secured by real estate:												
Construction, land development and other land loans:												
1-4 family residential construction loans.....	PD816				PD916				PD1016			
Other construction loans and all land development and other land loans	PD817				PD917				PD1017			
Secured by 1-4 family residential properties:												
Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit	PD819				PD919				PD1019			
Closed-end loans secured by 1-4 family residential properties:												
Secured by first liens	PD820				PD920				PD1020			
Secured by junior liens	PD821				PD921				PD1021			
Secured by multifamily (5 or More) residential properties.....	PD822				PD922				PD1022			
Secured by nonfarm nonresidential Properties:												
Loans secured by owner-occupied nonfarm nonresidential properties	PD823				PD923				PD1023			
Loans secured by other nonfarm Nonresidential properties.....	PD824				PD924				PD1024			
Commercial and industrial loans	PD826				PD926				PD1026			
Loans to individuals for household, family and other personal expenditures:												
Credit Cards	PD827				PD927				PD1027			
Automobile Loans	PD828				PD928				PD1028			
Other consumer loans (includes single payment, installment, all student loans, and revolving credit plans other than credit cards).....	PD829				PD929				PD1029			
All other loans and leases	PD830				PD930				PD1030			

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
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Lines	Bil	Mil	Thou
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Lines	Bil	Mil	Thou
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Itemize the past due and nonaccrual amounts included in item PD830–PD1030 above for the loan and lease categories for which amounts were reported in Schedule SI784 through SI788:

Loans to depository institutions and

acceptances of other banks

PD831			
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PD931			
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PD1031			
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Loans to foreign governments and

official institutions

PD832			
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PD932			
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PD1032			
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Other loans ¹

PD833			
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PD933			
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PD1033			
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Item PD834–1034 to be completed by:

Savings associations with \$300 million or more in total assets

Savings associations with less than \$300 million in total assets that have loans to finance agricultural production and other loans to farmers (Schedule SC) exceeding five percent of total loans

Loans to finance agricultural production and other loans to farmers included in PD833-PD1033 above

PD834			
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PD934			
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PD1034			
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Lease financing receivables

PD835			
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PD936			
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PD1035			
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¹Includes "loans to finance agricultural production and other loans to farmers," "Obligations (other than securities and loans) of states and political subdivisions in the U.S.," and "Loans to nondepository institutions and other loans."

For informational purposes only:
not for data entry

Office of Thrift Supervision
2011 Thrift Financial Report

Association _____
Docket Number _____
Report Date _____, 2011

Schedule LD – Loan Data

HIGH LOAN-TO-VALUE LOANS SECURED BY 1-4 AND MULTIFAMILY PROPERTIES, WITHOUT PMI OR GOVERNMENT GUARANTEE

(Report in Thousands of Dollars)

Balances at Quarter-end:

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
LD110			
LD111			
LD120			
LD121			

Past Due and Nonaccrual Balances:

Past Due and Still Accruing:

30-89 Days:

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.....

LD210			
LD211			
LD220			
LD221			

90 Days or More:

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.....

LD230			
LD231			
LD240			
LD241			

Nonaccrual:

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.....

LD250			
LD251			
LD260			
LD261			

Charge-offs and Recoveries:

Net Charge-offs (including Specific Valuation Allowance Provisions & Transfers From General to Specific Allowances)

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.....

LD310			
LD311			
LD320			
LD321			

Purchases:

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.....

LD410			
LD411			
LD420			
LD421			

Originations:

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.....

LD430			
LD431			
LD440			
LD441			

For informational purposes only:
not for data entry

Association _____
Docket Number _____
Report Date _____, 2011

Office of Thrift Supervision
2011 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 _____, 2011

Office of Thrift Supervision
2011 Thrift Financial Report

Schedule CC – Consolidated Commitments and Contingencies

Commitments Outstanding:

(Report in Thousands of Dollars)

	Lines	Bil	Mil	Thou
Undisbursed Balance of Loans Closed (Loans-in-Process Excluding Lines of Credit):				
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)

Mortgage-Backed Securities:

Pass-Through:

Purchases
Sales
Other Balance Changes

Lines	For the Quarter		
	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			
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Memo: Loans Sold with Recourse of 120 Days or Less

CF365			
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Memo: Loans Sold with Recourse Greater than 120 Days

CF366			
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Nonmortgage Loans:

Commercial:

Closed or Purchased
Sales

CF390			
CF395			

Consumer:

Closed or Purchased
Sales

CF400			
CF405			

Deposits:

Interest Credited to Deposits

CF430			
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For informational purposes only:
not for data entry

Association _____
Docket Number _____
Report Date _____, 2011

Office of Thrift Supervision
2011 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			
Total Amount of Deposits Obtained Through Deposit Listing Services That Are Not Not Brokered Deposits	DI117			
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
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 _____, 2011

Office of Thrift Supervision
2011 Thrift Financial Report

Schedule DI – Consolidated Deposit Information

(Report in Thousands of Dollars)

Lines	Bil	Mil	Thou
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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			
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Total Allowable Exclusions (Including Foreign Deposits)

DI520			
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Total Foreign Deposits (Included in Total Allowable Exclusions)

DI530			
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Unsecured Federal Funds Purchased

DI630			
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Secured Federal Funds Purchased

DI635			
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Securities Sold Under Agreements to Repurchase

DI641			
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Unsecured "Other Borrowings" With a Remaining Maturity of:

One Year or Less

DI645			
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Over One Year

DI651			
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Subordinated Debentures With a Remaining Maturity of:

One Year or Less

DI655			
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Over One Year

DI660			
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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			
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Quarter-End Number of Noninterest-bearing Transaction Accounts Of More than \$250,000 Actual Number

DI585	---	---	---
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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
Number of Full-time Equivalent Employees.....	SI370			
Financial Assets Held for Trading Purposes.....	SI375			
Financial Assets Carried at Fair Value through Earnings.....	SI376			
Financial Liabilities Carried at Fair Value through Earnings.....	SI377			
Available-for-Sale Securities.....	SI385			
Assets Held for Sale.....	SI387			
Loans Serviced for Others.....	SI390			
Pledged Loans.....	SI394			
Pledged Trading Assets.....	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			
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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			
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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			
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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

Association _____
Docket Number _____
Report Date _____, 2011

Office of Thrift Supervision
2011 Thrift Financial Report

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			
Captive Insurance and Reinsurance Subsidiaries:				
Total Assets of Captive Insurance Subsidiaries	SI762			
Total Assets of Captive Reinsurance Subsidiaries	SI763			
Assets Covered by Loss-Sharing Agreements with the FDIC:				
Loans and leases (included in Schedule SC)	SI770			
Loans secured by real estate in domestic offices:				
Construction, land development, and other land loans:				
1-4 family residential construction loans	SI764			
Other construction loans and all land development and other land loans	SI765			
Secured by farmland	SI766			
Secured by 1-4 family residential properties:				
Revolving Open-End Loans secured by 1-4 family residential properties and extended under lines of credit	SI767			
Closed-end loans secured by 1-4 family residential properties:				
Secured by first liens	SI768			
Secured by junior liens	SI769			
Secured by multifamily (5 or more) residential properties	SI771			
Secured by nonfarm nonresidential properties	SI773			
Loans secured by owner-occupied nonfarm nonresidential properties	SI775			
Loans secured by other nonfarm nonresidential properties	SI777			
Loans to finance agricultural production and other loans to farmers	SI778			
Commercial and Industrial loans	SI779			
Loans to individuals for household, family, and other personal expenditures:				
Credit cards	SI780			
Automobile loans	SI781			
Other (includes single payment, installment, all student loans, and revolving credit card plans other than credit cards)	SI782			
All other loans and all leases	SI783			

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)

Lines	Bil	Mil	Thou
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Itemize the categories of loans and leases (as defined in Schedule SC) included in Item SI783 above that exceed 10% of total loans and leases covered by loss-sharing agreements with the FDIC (sum of Items Item SI764 through SI783 above):

Loans to depository institutions and acceptances of other banks	SI784			
Loans to foreign governments and official institutions	SI785			
Other loans ¹	SI786			
Lease financing receivables	SI787			
Real estate owned (included in Schedule SC)	SI772			
Construction, land development, and other land in domestic offices	SI789			
Farmland	SI790			
1-4 family residential properties.....	SI791			
Multifamily (5 or more) residential properties	SI792			
Nonfarm nonresidential properties	SI793			
Portion of covered other real estate owned included in items SI789 through SI794 above that is protected by FDIC loss-sharing agreements	SI795			
Debt securities included in Schedule SC	SI774			
Other assets (excludes FDIC loss-sharing indemnification assets).....	SI776			

¹ Includes "Obligations (other than securities and leases) of states and political subdivisions in the In the U.S." and "Loans to nondepository financial institutions and other loans."

Mutual Fund and Annuity Sales:

Total Assets you Manage of Proprietary Mutual Funds and Annuities.....	SI815			
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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

Association _____
Docket Number _____
Report Date _____, 2011

Office of Thrift Supervision
2011 Thrift Financial Report

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

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Office of Thrift Supervision
2011 Thrift Financial Report

Association _____
Docket Number _____
Report Date _____, 2011

Schedule SB – Consolidated Small Business Loans

Do you have any small business loans to report in this schedule?	Lines SB010	YES <input type="checkbox"/> NO <input type="checkbox"/>				
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 <input type="checkbox"/> NO <input type="checkbox"/>				
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 <input type="checkbox"/> NO <input type="checkbox"/>				
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:		Actual Number				
SC260.....	SB200					
SC300, 303, and 306	SB210					
Number and amount outstanding of permanent mortgage loans secured by nonfarm, nonresidential properties reported on SC260:						
With original amounts of:		Number of Loans Actual Number	Outstanding Balance (Report in Thousands of Dollars)			
\$100,000 or less.....	SB300	Actual Number	SB310	Bil	Mil	Thou
Greater than \$100,000 thru \$250,000	SB320		SB330			
Greater than \$250,000 thru \$1 million	SB340		SB350			
Number and amount outstanding of nonmortgage, nonagricultural commercial loans reported on SC300, 303, and 306:						
With original amounts of:						
\$100,000 or less.....	SB400		SB410			
Greater than \$100,000 thru \$250,000	SB420		SB430			
Greater than \$250,000 thru \$1 million	SB440		SB450			
Number and amount outstanding of loans secured primarily by farms reported on SC260:						
With original amounts of:						
\$100,000 or less.....	SB500		SB510			
Greater than \$100,000 thru \$250,000	SB520		SB530			
Greater than \$250,000 thru \$500,000	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:						
With original amounts of:						
\$100,000 or less.....	SB600		SB610			
Greater than \$100,000 thru \$250,000	SB620		SB630			
Greater than \$250,000 thru \$500,000	SB640		SB650			

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

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 through 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)			
(Report in Thousands of Dollars)								Number of Managed Accounts		Number of Nonmanaged Accounts	
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:
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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)

	Lines	Bil	Mi	Thou
Personal Trust and Agency Accounts	FS310			
Retirement-related Trust and Agency Accounts:				
Employee Benefit – Defined Contribution	FS320			
Employee Benefit – Defined Benefit	FS330			
Other Retirement Accounts	FS340			
Corporate Trust and Agency Accounts	FS350			
Investment Management and Investment Advisory Agency Accounts	FS360			
Foundations and Endowments	FS365			
Other Fiduciary Accounts	FS370			
Custody and Safekeeping Accounts	FS380			
Other Fiduciary and Related Services Income	FS390			
Total Gross Fiduciary and Related Services Income (310 thru 390).....	FS30			
<i>Less: Expenses.....</i>	<i>FS391</i>			
<i>Less: Net Losses from Fiduciary and Related Services</i>	<i>FS392</i>			
Plus: Intracompany Income Credits for Fiduciary and Related Services.....	FS393			
Net Fiduciary and Related Services Income (30 – 391 – 392 + 393).....	FS35			

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

Association _____
Docket Number _____
Report Date _____, 2011

Office of Thrift Supervision
2011 Thrift Financial Report

Schedule HC – Thrift Holding Company

Holding Company Number	HC100	H				
Fiscal Year End	HC110	mm				
Stock Exchange Ticker Symbol	HC125					
SEC File Number	HC130					
Website Address (78 characters maximum)	HC140					

	Parent Only			Consolidated				
	(Report in Thousands of Dollars)			(Report in Thousands of Dollars)				
	Lines	Bil	Mil	Thou	Lines	Bil	Mil	Thou
Total Assets	HC210				HC600			
Total Liabilities	HC220				HC610			
Equity:								
Perpetual Preferred Stock:								
Cumulative	HC221				HC621			
Noncumulative	HC222				HC622			
Common Stock:								
Par Value	HC223				HC623			
Paid in Excess of Par	HC224				HC624			
Accumulated Other Comprehensive Income:								
Accumulated Gains (Losses) on Certain	HC225				HC625			
Gains (Losses) on Cash Flow Hedges	HC226				HC626			
Other	HC227				HC627			
Retained Earnings	HC228				HC628			
Other Components of Equity	HC229				HC629			
Total Holding Company Equity					HC60			
Noncontrolling Interests in								
Consolidated Subsidiaries					HC620			
Total Equity	HC240				HC630			
Total Liabilities and Equity	HC20				HC70			
Net Income (Loss) Attributable to:								
Holding Company and Noncontrolling Interests					HC635			
Holding Company	HC250				HC640			
Dividends Declared Attributable to:								
Holding Company	HC575				HC775			

For informational purposes only:
not for data entry

Association _____
Docket Number _____
Report Date _____, 2011

Office of Thrift Supervision
2011 Thrift Financial Report

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 _____, 2011

Office of Thrift Supervision
2011 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	<input type="checkbox"/>	NO	<input type="checkbox"/>
Is the holding company or any of its subsidiaries:					
A broker or dealer registered under the Securities Exchange Act of 1934?	HC815	YES	<input type="checkbox"/>	NO	<input type="checkbox"/>
An investment adviser regulated by the Securities Exchange Commission or any State?	HC820	YES	<input type="checkbox"/>	NO	<input type="checkbox"/>
An investment company registered under the Investment Company Act of 1940?	HC825	YES	<input type="checkbox"/>	NO	<input type="checkbox"/>
An insurance company subject to supervision by a State insurance regulator?	HC830	YES	<input type="checkbox"/>	NO	<input type="checkbox"/>
Subject to regulation by the Commodity Futures Trading Commission?	HC835	YES	<input type="checkbox"/>	NO	<input type="checkbox"/>
Or affiliates conducting operations outside of the U.S. through a foreign branch or subsidiary?	HC840	YES	<input type="checkbox"/>	NO	<input type="checkbox"/>
Has the holding company appointed any new senior executive officers or directors during the quarter?	HC845	YES	<input type="checkbox"/>	NO	<input type="checkbox"/>
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	<input type="checkbox"/>	NO	<input type="checkbox"/>
Has the holding company or any of its subsidiaries implemented changes to any class of securities that would negatively impact investors?	HC855	YES	<input type="checkbox"/>	NO	<input type="checkbox"/>
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	<input type="checkbox"/>	NO	<input type="checkbox"/>
Has there been a change in the holding company's independent auditors during the quarter?	HC865	YES	<input type="checkbox"/>	NO	<input type="checkbox"/>
Has there been a change in the holding company's fiscal year end during the quarter?	HC870	YES	<input type="checkbox"/>	NO	<input type="checkbox"/>
Does the holding company or any of its GAAP-consolidated subsidiaries (other than the reporting thrift) control other U.S. depository institutions?	HC875	YES	<input type="checkbox"/>	NO	<input type="checkbox"/>
If located in the U.S. or its territories, provide the FDIC certificate number:	HC876		<input type="text"/>		
	HC877		<input type="text"/>		
	HC878		<input type="text"/>		
	HC879		<input type="text"/>		
	HC880		<input type="text"/>		

For informational purposes only:
not for data entry

Association _____
Docket Number _____
Report Date _____, 2011

Office of Thrift Supervision
2011 Thrift Financial Report

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

Association _____
Docket Number _____
Report Date _____, 2011

Office of Thrift Supervision
2011 Thrift Financial Report

Schedule CCR – Consolidated Capital Requirement

TOTAL RISK-BASED CAPITAL REQUIREMENT:	Lines	(Report in Thousands of Dollars)		
		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

Association _____
Docket Number _____
Report Date _____, 2011

Office of Thrift Supervision
2011 Thrift Financial Report

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-	CCR501			
All Other Assets.....	CCR506			
Total (501 + 506).....	CCR510			
100% Risk-Weight Total (510 x 100%)	CCR55			
Amount of Low-Level Recourse and Residual Interests Before	CCR605			
Risk-Weighted Assets for Low-Level Recourse and Residual				
(605 x 12.50).....	CCR62			
Assets to Risk-Weight (420 + 455 + 485 + 510 + 605)	CCR64			
Subtotal Risk-Weighted Assets (40 + 45 + 50 + 55 + 62)	CCR75			
Excess Allowances for Loan and Lease Losses	CCR530			
Total Risk-Weighted Assets (75 – 530).....	CCR78			
Total Risk-Based Capital Requirement (78 x 8%)	CCR80			
CAPITAL AND PROMPT CORRECTIVE ACTION RATIOS:				
Tier 1 (Core) Capital Ratio.....	CCR810			
(Tier 1 (Core) Capital ÷ Adjusted Total Assets)				
Total Risk-Based Capital Ratio.....	CCR820			
(Total Risk-Based Capital ÷ Risk-Weighted Assets)				
Tier 1 Risk-Based Capital Ratio.....	CCR830			
((Tier 1 (Core) Capital – Deduction for Low-level Recourse and Interests) ÷ Risk-Weighted Assets)				
Tangible Equity Ratio	CCR840			
((Tangible Capital + Cumulative Perpetual Preferred Stock) ÷ Tangible Assets)				

For informational purposes only:
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Association _____
Docket Number _____
Report Date _____, 2011

Office of Thrift Supervision
2011 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

Association _____
Docket Number _____
Report Date _____, 2011

Office of Thrift Supervision
2011 Thrift Financial Report

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

Less: Amounts Netted

Total, After Netting

FV531				FV532				FV533				FV53			
Less: Amounts Netted												FV534			
Total, After Netting												FV54			

Subordinated Debentures

Less: Amounts Netted

Total, After Netting

FV611				FV612				FV613				FV61			
Less: Amounts Netted												FV614			
Total, After Netting												FV62			

Other Borrowings

Less: Amounts Netted

Total, After Netting

FV631				FV632				FV633				FV63			
Less: Amounts Netted												FV634			
Total, After Netting												FV64			

Derivative Liabilities

Less: Amounts Netted

Total, After Netting

FV651				FV652				FV653				FV65			
Less: Amounts Netted												FV654			
Total, After Netting												FV66			

All Other Financial Liabilities

Less: Amounts Netted

Total, After Netting

FV711				FV712				FV713				FV71			
Less: Amounts Netted												FV714			
Total, After Netting												FV72			

Total Liabilities Measured at Fair Value

on a Recurring Basis

Less: Amounts Netted

Total, After Netting.....

FV81				FV82				FV83				FV84			
Less: Amounts Netted												FV86			
Total, After Netting.....												FV88			

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Office of Thrift Supervision
2011 Thrift Financial Report

Association _____
Docket Number _____
Report Date _____, 2011

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 NO

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

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Proprietary (Non-HECM) Reverse Mortgage Loans

RM632

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Association _____
Docket Number _____
Report Date _____, 2011

Office of Thrift Supervision
2011 Thrift Financial Report

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

**Securitization
Vehicles**

(Report in Thousands of Dollars)

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

**ABCP
Conduits**

(Report in Thousands of Dollars)

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

Other VIEs

(Report in Thousands of Dollars)

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

**Assets of consolidated variable interest
entities (VIEs) that can be used only to
settle obligations of consolidated VIEs:**

Cash and balances due from depository

institutions.....

VIE115			
--------	--	--	--

VIE215			
--------	--	--	--

VIE315			
--------	--	--	--

Held-to-maturity securities

VIE116			
--------	--	--	--

VIE216			
--------	--	--	--

VIE316			
--------	--	--	--

Available-for-sale securities

VIE117			
--------	--	--	--

VIE217			
--------	--	--	--

VIE317			
--------	--	--	--

Securities purchased under agreements to
resell

VIE121			
--------	--	--	--

VIE221			
--------	--	--	--

VIE321			
--------	--	--	--

Loans and leases held for sale.....

VIE125			
--------	--	--	--

VIE225			
--------	--	--	--

VIE325			
--------	--	--	--

Loans and leases, net of unearned income..

VIE135			
--------	--	--	--

VIE235			
--------	--	--	--

VIE335			
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Less: Allowance for loan and lease losses ..

VIE138			
--------	--	--	--

VIE238			
--------	--	--	--

VIE338			
--------	--	--	--

Trading assets (other than derivatives).....

VIE140			
--------	--	--	--

VIE240			
--------	--	--	--

VIE340			
--------	--	--	--

Derivative trading assets.....

VIE143			
--------	--	--	--

VIE243			
--------	--	--	--

VIE343			
--------	--	--	--

Other real estate owned.....

VIE146			
--------	--	--	--

VIE246			
--------	--	--	--

VIE346			
--------	--	--	--

Other assets.....

VIE149			
--------	--	--	--

VIE249			
--------	--	--	--

VIE349			
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**Liabilities of consolidated VIEs for which
creditors do not have recourse to the
general credit of the reporting bank:**

Securities sold under agreements to

repurchase

VIE490			
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VIE590			
--------	--	--	--

VIE690			
--------	--	--	--

Derivative trading liabilities

VIE496			
--------	--	--	--

VIE596			
--------	--	--	--

VIE696			
--------	--	--	--

Commercial paper

VIE492			
--------	--	--	--

VIE592			
--------	--	--	--

VIE692			
--------	--	--	--

Other borrowed money

(exclude commercial paper).....

VIE495			
--------	--	--	--

VIE595			
--------	--	--	--

VIE695			
--------	--	--	--

Other liabilities

VIE497			
--------	--	--	--

VIE597			
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VIE697			
--------	--	--	--

All other assets of consolidated VIEs

(not included in VIE115 through VIE349
above)

VIE499			
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VIE599			
--------	--	--	--

VIE699			
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All other liabilities of consolidated VIEs

(not included in VIE490 through VIE697
above)

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

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

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

For informational purposes only:
not for data entry

Association _____
Docket Number _____
Report Date _____, 2011

**Office of Thrift Supervision
2011 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%)
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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 _____, 201

Office of Thrift Supervision
2011 Thrift Financial Report
Schedule CMR — Consolidated Maturity/Rate

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

For informational purposes only:
not for data entry

Association _____
Docket Number _____
Report Date _____, 2011

**Office of Thrift Supervision
2011 Thrift Financial Report
Schedule CMR — Consolidated Maturity/Rate**

INSTRUCTIONS

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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

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	\$
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For informational purposes only:
not for data entry

Association _____
Docket Number _____
Report Date _____, 2011

**Office of Thrift Supervision
2011 Thrift Financial Report
Schedule CMR — Consolidated Maturity/Rate**

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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
Of Which, Number Subserviced By Others

CMR441	loans
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
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Government and Agency Securities

CMR473	\$	CMR474	•	%	CMR475	months
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Term Fed Funds, Term Repos, and Interest-Earning Deposits

CMR476	\$	CMR477	•	%	CMR478	months
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Other (Munis, Mortgage-Backed Bonds, Corporate Securities, Commercial Paper, Etc.)

CMR479	\$	CMR480	•	%	CMR481	months
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**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 _____, 2011

Office of Thrift Supervision
2011 Thrift Financial Report
Schedule CMR — Consolidated Maturity/Rate

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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 _____, 2011

**Office of Thrift Supervision
2011 Thrift Financial Report
Schedule CMR — Consolidated Maturity/Rate**

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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	\$
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For informational purposes only:
not for data entry

Association _____
Docket Number _____
Report Date _____, 2011

Office of Thrift Supervision
2011 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
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Total Fixed-Rate, Fixed-Maturity Borrowings

CMR715	\$
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Memo: Book Value of Redeemable Preferred Stock

CMR755	\$
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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 \$

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SUPPLEMENTAL REPORTING FOR ASSETS AND LIABILITIES

Entry Number (OAL010)	Asset/ Liability Code (OAL020)	Rate Index Code (OAL030)	Balance \$000 (OAL040)	Margin/ WAC in bp (OAL050)	Rate Reset Frequency (OAL060)	Months to Full Amort/ Next Reset (OAL070)	Remaining Maturity (OAL080)	Distance to Lifetime Cap (OAL090)	Distance to Lifetime Floor (OAL100)
			\$	bp	mo	mo	mo	bp	bp
			\$	bp	mo	mo	mo	bp	bp
			\$	bp	mo	mo	mo	bp	bp
			\$	bp	mo	mo	mo	bp	bp
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**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)
		\$.	.
		\$.	.
		\$.	.
		\$.	.
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