



# Thrift Financial Report September 2011

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Office of the Comptroller of the Currency  
250 E Street S.W.  
Mail Stop 5-3  
Washington, DC 20219

**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.

The estimated average burden associated with this collection of information per response is approximately 62.9 hours each quarter to prepare the TFR (60.3 hours each quarter to prepare quarterly schedules for the TFR, 1.6 hours each quarter for annual schedules, and one hour annually for recordkeeping). 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.

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

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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 empty horizontal lines for text entry.

Association \_\_\_\_\_  
Docket Number \_\_\_\_\_  
Report Date \_\_\_\_\_, 2011

Schedule SC – Consolidated Statement of Condition

		Lines	Bil	Mil	Thou
<b>ASSETS</b>					
<b>Cash, Deposits, and Investment Securities:</b>	<b>Total .....</b>	<b>SC11</b>			
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			
<b>Mortgage-Backed Securities:</b>	<b>Total .....</b>	<b>SC22</b>			
Pass-Through:					
Insured or Guaranteed by an Agency or Sponsored Enterprise of the U.S. ....		SC210			
Other Pass-Through .....		SC215			
Other Mortgage-Backed Securities (Excluding Bonds):					
Issued by U. S. Government Agencies or Sponsored Agencies .....		SC217			
Collateralized by Mortgage-Backed Securities Issued or Guaranteed by U.S. Government Agencies or Sponsored Agencies .....		SC219			
Other .....		SC222			
Accrued Interest Receivable .....		SC228			
<b>Mortgage Loans:</b>	<b>Total .....</b>	<b>SC26</b>			
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			
<i>Allowance for Loan and Lease Losses .....</i>		SC283			

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Office of Thrift Supervision  
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Schedule SC – Consolidated Statement of Condition

		Lines	Bil	Mil	Thou
<b>Nonmortgage Loans:</b>	<b>Total .....</b>	<b>SC31</b>			
<b>Commercial Loans:</b>	<b>Total .....</b>	<b>SC32</b>			
Secured .....		SC300			
Unsecured .....		SC303			
Credit Card Loans Outstanding-Business .....		SC304			
Lease Receivables .....		SC306			
<b>Consumer Loans:</b>	<b>Total .....</b>	<b>SC35</b>			
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			
<b>Reposessed Assets:</b>	<b>Total .....</b>	<b>SC40</b>			
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 Reposessed Assets .....		SC430			
<i>General Valuation Allowances</i> .....		SC441			
<b>Real Estate Held for Investment</b> .....		<b>SC45</b>			
<b>Equity Investments Not Carried at Fair Value:</b>	<b>Total .....</b>	<b>SC51</b>			
Federal Home Loan Bank Stock .....		SC510			
Other .....		SC540			
<b>Office Premises and Equipment</b> .....		<b>SC55</b>			

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Schedule SC – Consolidated Statement of Condition

		Lines	Bil	Mil	Thou																								
<b>Other Assets:</b>		<b>Total .....</b>	<b>SC59</b>																										
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																											
<b>Total Assets .....</b>		<b>SC60</b>																											

**LIABILITIES**

<b>Deposits and Escrows:</b>		<b>Total .....</b>	<b>SC71</b>		
Deposits .....		SC710			
Escrows .....		SC712			
Unamortized Yield Adjustments on Deposits and Escrows .....		SC715			
<b>Borrowings:</b>		<b>Total .....</b>	<b>SC72</b>		
Advances from Federal Home Loan Bank.....		SC720			
Federal Funds Purchased and Securities Sold Under Agreements to Repurchase Subordinated Debentures (Including Mandatory Convertible Securities and Limited-Life Preferred Stock) .....		SC730			
Mortgage Collateralized Securities Issued:					
CMOs (including REMICs).....		SC736			
Other Borrowings .....		SC740			
		SC760			

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Schedule SC – Consolidated Statement of Condition

		Lines	Bil	Mil	Thou												
<b>Other Liabilities:</b>	<b>Total .....</b>	<b>SC75</b>															
Accrued Interest Payable – Deposits .....		SC763															
Accrued Interest Payable -- Other .....		SC766															
Accrued Taxes .....		SC776															
Accounts Payable .....		SC780															
Deferred Income Taxes.....		SC790															
Other Liabilities and Deferred Income .....		SC796															
<table border="1"> <thead> <tr> <th>Memo: Detail of Other Liabilities</th> <th>Code</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td></td> <td>SC791</td> <td>SC792</td> </tr> <tr> <td></td> <td>SC794</td> <td>SC795</td> </tr> <tr> <td></td> <td>SC797</td> <td>SC798</td> </tr> </tbody> </table>						Memo: Detail of Other Liabilities	Code	Amount		SC791	SC792		SC794	SC795		SC797	SC798
Memo: Detail of Other Liabilities	Code	Amount															
	SC791	SC792															
	SC794	SC795															
	SC797	SC798															
<b>Total Liabilities .....</b>		<b>SC70</b>															
<b>EQUITY CAPITAL</b>																	
<b>Perpetual Preferred Stock:</b>																	
Cumulative.....		SC812															
Noncumulative .....		SC814															
<b>Common Stock:</b>																	
Par Value.....		SC820															
Paid in Excess of Par .....		SC830															
<b>Accumulated Other Comprehensive Income:</b>	<b>Total .....</b>	<b>SC86</b>															
Accumulated Gains (Losses) on Certain Securities.....		SC860															
Accumulated Gains (Losses) on Cash Flow Hedges .....		SC865															
Other.....		SC870															
Retained Earnings.....		SC880															
<b>Other Components of Equity Capital .....</b>		<b>SC891</b>															
<b>Total Savings Association Equity Capital .....</b>		<b>SC80</b>															
Noncontrolling Interests in Consolidated Subsidiaries .....		SC800															
<b>Total Equity Capital.....</b>		<b>SC84</b>															
<b>Total Liabilities and Equity Capital .....</b>		<b>SC90</b>															



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Schedule SO – Consolidated Statement of Operations

(Report in Thousands of Dollars)

		Lines	For the Quarter		
			Bil	Mil	Thou
<b>Interest Income:</b>	<b>Total .....</b>	<b>SO11</b>			
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			
<b>Dividend Income on Equity Investments Not Carried at Fair Value:</b>	<b>Total .....</b>	<b>SO18</b>			
Federal Home Loan Bank Stock .....		SO181			
Other .....		SO185			
<b>Interest Expense:</b>	<b>Total .....</b>	<b>SO21</b>			
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			
<b>Net Interest Income (Expense) Before Provision for Losses on Interest-Bearing Assets .....</b>		<b>SO312</b>			
<i>Net Provision for Losses on Interest-Bearing Assets .....</i>		SO321			
<b>Net Interest Income (Expense) After Provision for Losses on Interest-Bearing Assets .....</b>		<b>SO332</b>			
<b>Noninterest Income:</b>	<b>Total .....</b>	<b>SO42</b>			
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			

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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
<b>Noninterest Expense:</b>	<b>S051</b>			
<b>Total .....</b>	<b>S051</b>			
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			

<b>Income (Loss) Before Income Taxes: .....</b>	<b>S060</b>			
<b>Income Taxes:</b>	<b>S071</b>			
<b>Total .....</b>	<b>S071</b>			
Federal .....	SO710			
State, Local, and Other .....	SO720			
<b>Income (Loss) Before Extraordinary Items.....</b>	<b>S081</b>			
<b>Extraordinary Items, Net of Tax Effect.....</b>	<b>S0811</b>			
<b>Net Income (Loss) Attributable to Savings Association and Noncontrolling Interests .....</b>	<b>S088</b>			
Net Income (Loss) Attributable to Noncontrolling Interests .....	SO880			
<b>Net Income (Loss) Attributable to Savings Association .....</b>	<b>S091</b>			

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Office of Thrift Supervision  
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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				
<b>Mortgage Loans: Total.....</b>	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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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
<b>Nonmortgage Loans: Total...</b>	<b>VA56</b>				<b>VA57</b>				<b>VA58</b>				<b>VA59</b>			
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			
<b>Reposessed Assets: Total...</b>	<b>VA60</b>								<b>VA62</b>				<b>VA65</b>			
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 Reposessed Assets .....	VA630								VA632				VA633			
<b>Real Estate Held for Investment.....</b>									<b>VA72</b>				<b>VA75</b>			
<b>Equity Investments Not Carried at Fair Value.....</b>									<b>VA822</b>				<b>VA825</b>			
<b>Other Assets.....</b>	<b>VA930</b>				<b>VA931</b>				<b>VA932</b>				<b>VA935</b>			

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Schedule VA – Consolidated Valuation Allowances and Related Data

(Report in Thousands of Dollars)

	Lines	Bil	Mil	Thou
<b>OTHER ITEMS</b>				
<b>Troubled Debt Restructured:</b>				
Amount this Quarter .....	VA940			
Amount Included in Schedule SC in Compliance with Modified Terms .....	VA942			
Construction, land development, and other land loans:				
1-4 family residential construction loans .....	VA211			
Other construction loans and all land development and other land loans .....	VA212			
Loans secured by 1-4 family residential properties .....	VA213			
Loans secured by multifamily (5 or more) residential properties .....	VA214			
Loans secured by nonfarm nonresidential properties:				
Loans secured by owner-occupied nonfarm nonresidential properties .....	VA215			
Loans secured by other nonfarm nonresidential properties .....	VA216			
Commercial and industrial loans .....	VA217			
All other loans (include loans to individuals for household, family, and other personal expenditures) .....	VA218			
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 – VA218):				
Loans secured by farmland .....	VA219			
Loans to depository institutions and acceptances of other banks .....	VA221			
Loans to individuals for household, family, and other personal expenditures:				
Credit cards .....	VA222			
Automobile loans .....	VA223			
Other consumer loans (includes single payment, installment, all student loans, and revolving credit plans other than credit cards) .....	VA224			
Loans to foreign governments and official institutions .....	VA225			
Other loans <sup>1</sup> .....	VA226			
Item VA227 is to be completed by:				
Savings associations with \$300 million or more in total assets, and				
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 VA226 above .....	VA227			

<sup>1</sup> 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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Schedule VA – Consolidated Valuation Allowances and Related Data

(Report in Thousands of Dollars)

Lines	Bil	Mil	Thou
<b>Mortgage Loans Foreclosed During the Quarter: Total.....</b>			
Construction.....			
Permanent Loans Secured By:			
1-4 Dwelling Units.....			
Multifamily (5 or More) Dwelling Units.....			
Nonresidential (Except Land).....			
Land.....			
<b>Classification of Assets:</b>			
End of Quarter Balances:			
Special Mention.....			
Substandard.....			
Doubtful.....			
Loss.....			
<b>Credit Card Charge-Offs Related to Accrued Interest .....</b>			
<b>Purchased Credit-Impaired Loans:</b>			
Outstanding Balance (Contractual).....			
Recorded Investment (Carrying Amount Before Deducting Any Loan Loss Allowances).....			
Allowance Amount Included in Allowance for Loan and Lease Losses (SC283, SC357).....			

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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
<b>Mortgage Loans:</b>												
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			
<b>Nonmortgage Loans:</b>												
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			
<b>Total .....</b>	<b>PD10</b>				<b>PD20</b>				<b>PD30</b>			
<b>Troubled Debt Restructured:</b>												
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			

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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
Secured by nonfarm nonresidential properties:												
Loans secured by owner-occupied nonfarm nonresidential properties .....	PD535				PD635				PD735			
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, 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 <sup>1</sup> .....	PD581				PD681				PD781			

<sup>1</sup>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 institutions and other loans."



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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

Items PD582 - PD782 to be completed by:

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

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 PD581 - PD781 above.....

PD582				PD682				PD782			
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**Memoranda:**

Loans and Leases Reported in PD115 - PD380 that Are Held for Sale .....

PD192				PD292				PD392			
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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			
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Guaranteed Portion of Other Loans and Leases Included in PD195 - PD395 (Exclude Rebooked "GNMA Loans") .....

PD196				PD296				PD396			
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Rebooked "GNMA Loans" Repurchased or Eligible for Repurchase Included in PD195 - PD395 .....

PD197				PD297				PD397			
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Loans in Process of Foreclosure:

Construction Loans .....

1-4 Dwelling Units Secured by Revolving Open-End Loans .....

1-4 Dwelling Units Secured by First Liens .....

1-4 Dwelling Units Secured by Junior Liens .....

Multifamily (5 or More) Dwelling Units .....

Nonresidential Property (Except Land) .....

Land Loans .....

Lines	Bil	Mil	Thou
PD415			
PD421			
PD423			
PD424			
PD425			
PD435			
PD438			

**Total** .....

PD40			
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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 PD115 - 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 farmland.....	PD818				PD918				PD1018				
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				

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Schedule PD – Consolidated Past Due and Nonaccrual

	<b>PAST DUE AND STILL ACCRUING</b>								<b>NONACCRUAL</b>			
	<b>30 – 89 DAYS</b>				<b>90 DAYS OR MORE</b>							
	(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
<p>Itemize the past due and nonaccrual amounts included in items PD830 - PD1030 above for the loan and lease categories for which amounts were reported in items SI784 - SI787:</p>												
Loans to depository institutions and acceptances of other banks .....	PD831				PD931				PD1031			
Loans to foreign governments and official institutions .....	PD832				PD932				PD1032			
Other loans <sup>1</sup> .....	PD833				PD933				PD1033			
Lease financing receivables .....	PD834				PD934				PD1034			
<p>Items PD835 - PD1035 to be completed by: Savings associations with \$300 million or more in total assets, and</p> <p>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</p>												
Loans to finance agricultural production and other loans to farmers included in PD833 - PD1033 above.....	PD835				PD935				PD1035			
Portion of covered loans and leases in Items PD816 - PD1030 above protected by FDIC loss-sharing agreements.....	PD840				PD940				PD1040			
<p><sup>1</sup>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 institutions and other loans."</p>												

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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 .....

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			

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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			

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Schedule CC – Consolidated Commitments and Contingencies

**Commitments Outstanding:**

(Report in Thousands of Dollars)

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

**Lines and Letters of Credit:**

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

**Recourse Obligations and Direct Credit Substitutes:**

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

**Other Contingent Liabilities.....** CC480

**Contingent Assets.....** CC490

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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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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 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 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			



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Schedule DI – Consolidated Deposit Information

(Report in Thousands of Dollars)

Lines	Bil	Mil	Thou
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**Deposit and Other Data for Insurance Premium Assessments:**

Total Deposit Liabilities Before Exclusions (Gross) as Defined in Section 3(I) of the FDI Act and FDIC Regulations .....	DI510			
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Total Allowable Exclusions, Including Interest Accrued and Unpaid on Allowable Exclusions (Including Foreign Deposits) .....	DI520			
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Average Consolidated Total Assets: .....	DI521			
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Averaging Method Used:

Daily .....	DI522	YES	<input type="checkbox"/>	NO	<input type="checkbox"/>
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Weekly .....	DI523	YES	<input type="checkbox"/>	NO	<input type="checkbox"/>
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Bil	Mil	Thou
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Average Tangible Equity <sup>1</sup> .....	DI524			
--	-------	--	--	--

Holdings of Long-term Unsecured Debt Issued by Other FDIC-insured Depository Institutions .....	DI526			
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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 Agreement to Repurchase	DI641			
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Unsecured "Other Borrowings" With a Remaining Maturity of (Sum of DI645-DI648 Must Be Less Than or Equal To SC760 – Other Borrowings):

One Year or Less .....	DI645			
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Over One Year Through Three Years .....	DI646			
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Over Three Years Through Five Years .....	DI647			
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Over Five Years .....	DI648			
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Subordinated Notes and Debentures With a Remaining Maturity of (Sum of DI655-DI658 Must Equal SC736 – Subordinated Debentures):

One Year or Less .....	DI655			
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Over One Year Through Three Years .....	DI656			
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Over Three Years Through Five Years .....	DI657			
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Over Five Years .....	DI658			
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Banker's Bank Certification:

Does the Reporting Savings Association Meet Both the Statutory Definition of a Banker's Bank and the Business Conduct Test Set Forth in FDIC Regulations?	DI659	YES	<input type="checkbox"/>	NO	<input type="checkbox"/>
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If the Answer to DI659 is "Yes" Complete Items DI661-DI662

Bil	Mil	Thou
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Banker's Bank Deduction .....	DI661			
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Banker's Bank Deduction Limit .....	DI662			
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<sup>1</sup>Tangible equity is defined as Tier 1 Capital as set forth in the banking agencies' regulatory capital standards and reported in Schedule CCR, Item CCR20.

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Schedule DI – Consolidated Deposit Information

**Custodial Bank Certification:**

Does the Reporting Savings Association Meet the Definition of a Custodial Bank Set Forth In FDIC Regulations?.....  DI663 YES  NO

(Report in Thousands of Dollars)

If the Answer to DI663 is "Yes" Complete Items DI664-DI665

		Bil	Mil	Thou
Custodial Bank Deduction .....	DI664			
Custodial Bank Deduction Limit .....	DI665			

**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"(excludes Interest-bearing Demand Deposits):**

Quarter-End Amount of Noninterest-bearing Transaction Accounts Of More 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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Has the Reporting Institution Been Consolidated With a Parent Bank or Savings Association In That Parent Bank's or Parent Savings Association's Call Report or Thrift Financial Report? .....  DI586 YES  NO

If the Answer Is Yes, Report the Legal Title.....  DI587 

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If the Answer Is Yes, Report the FDIC Certificate Number .....  DI588 

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(Please enter your FDIC Certificate Number as a five digit number with leading zeros if necessary)

	Bil	Mil	Thou

**DI Items DI589-DI602 are to be Completed by Savings Associations that are "Large Institutions" As Defined in the FDIC Regulations:**

		Bil	Mil	Thou
Nontraditional 1-4 Family Residential Mortgage Loans.....	DI589			
Subprime Consumer Loans .....	DI590			
Leveraged Loans and Securities .....	DI591			
Construction, Land Development, and Other Land loan Commitments:				
a. Total Unfunded Commitments .....	DI592			
b. Portion of Unfunded Commitments Guaranteed or Insured by the U.S. Government (including the FDIC) .....	DI593			

Amount of Other Real Estate Owned Recoverable from the U. S. Government Under Guarantee of Insurance Provisions (Excluding FDIC Loss-Sharing Agreements) .....  DI594 

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Nonbrokered Time Deposits of More Than \$250,000 (included in DI130).....  DI595 

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(Report in Thousands of Dollars)

	Lines	Bil	Mil	Thou
Portion of Funded Loans Guaranteed or Insured by the U.S. Government (excluding FDIC loss-sharing agreements):				
a. Construction, Land Development, and Other Land Loans in Domestic Offices .....	DI596			
b. Loans Secured by Multifamily Residential and Nonfarm Nonresidential Properties in Domestic Offices .....	DI597			
c. Closed-end Loans Secured by First Liens on 1-4 Family Residential Properties in Domestic Offices .....	DI598			
d. Closed-end Loans Secured by Junior Liens on 1-4 Family Residential Properties and Revolving, Open-end Loans Secured by 1-4 Family Residential Properties and Extended Under Lines of Credit in Domestic Offices.....	DI599			
e. Commercial and Industrial Loans .....	DI600			
f. Credit Card Loans to Individuals for Household, Family, and Other Personal Expenditures.....	DI601			
g. Other Consumer Loans (Includes Revolving Credit Plans, Automobile Loans, Single Payment, Installment, and All Student Loans)	DI602			

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Schedule SI – Consolidated Deposit Information

(Report in Thousands of Dollars)

**TRADING ASSETS AND LIABILITIES AND OTHER DATA ITEMS:**

Savings Associations that are Defined as Large Institutions\* or Report \$10 Billion or More in Total Assets in Their June 30, 2011, or Subsequent TFR Must Provide Data in Items SI301-SI342 Below:

**TRADING ASSETS:**

	Lines	Bil	Mil	Thou
Other Interest-Earning Deposits (line item SC118) .....	SI301			
Federal Funds Sold and Securities Purchased Under Agreements to Resell (line item SC125).....	SI302			
U.S. Government, Agency, and Sponsored Enterprise Securities (line item SC130) .....	SI303			
Equity Securities Carried at Fair Value (line item SC140) .....	SI304			
State and Municipal Obligations (line item SC180) .....	SI305			
Securities Backed by Nonmortgage Loans (line item SC182) .....	SI306			
Other Investment Securities (line item SC185) .....	SI307			
Other Pass-Through Mortgage-Backed Securities (line item SC215) .....	SI308			
Other Mortgage-Backed Securities (line item SC222) .....	SI309			
Other Mortgage-Backed Securities (Excluding Bonds) Issued or Guaranteed by U. S. Government Agencies or Sponsored Agencies (line item SC219).....	SI312			
Mortgage-Backed Securities Other Than the Two Preceding Categories (line items SC210 and SC217) .....	SI313			
Construction Loans (line items SC230, SC235, and SC240) .....	SI314			
Revolving Open-End Loans on 1-4 Family Residential Properties (line item SC251).....	SI315			
Loans Secured By First Liens on 1-4 Family Residential Properties (line item SC254).....	SI316			
Loans Secured By Junior Liens on 1-4 Family Residential Properties (line item SC255) .....	SI317			
Real Estate Loans on Multifamily (5 or more) Dwelling Units (line item SC256) .....	SI318			
Real Estate Loans on Nonresidential Property (Except Land) – Only Loans Secured by Nonfarm Nonresidential Properties (line item SC260).....	SI319			
Real Estate Loans on Nonresidential Property (Except Land) – Only Loans Secured by Farmland (line item SC260) .....	SI321			
Loans Secured by Land (line item SC265).....	SI322			
Commercial Loans (Except Loans to Finance Agricultural Production and Other Loans to Farmers) (line item SC32).....	SI323			
Loans to Finance Agricultural Production and Other Loans To Farmers (line item SC32) .....	SI324			
Credit Cards (line item SC328) .....	SI325			
Other Consumer Loans (line items SC310, SC316, SC320, SC323, SC326 and SC330).....	SI326			
Other Equity Investments Not Carried at Fair Value (line item SC540) .....	SI327			
Interest-Only Strip Receivables and Certain Other Instruments (line item SC665).....	SI328			
Other Assets (line item SC689) .....	SI329			

\*See section 327.8(h) of the FDIC's regulations for the full definition of the term "large institution". 12 CFR 327.8(h) (2011).

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Schedule SI – Consolidated Deposit Information

(Report in Thousands of Dollars)

	Lines	Bil	Mil	Thou
<b>TRADING LIABILITIES:</b>				
Other Liabilities and Deferred Income (line item SC796) .....	SI331			
<b>OTHER DATA ITEMS:</b>				
Amortized Cost of U.S. Government, Agency, and Sponsored Enterprise Securities – Only Securities Held-To-Maturity (line SC130) .....	SI332			
Fair Value of U.S. Government, Agency, and Sponsored Enterprise Securities – Only Securities Held-To-Maturity (line SC130) .....	SI333			
Amortized Cost of U.S. Government, Agency, and Sponsored Enterprise Securities – Only Securities Available-For-Sale (line SC130).....	SI334			
Fair Value of U.S. Government, Agency, and Sponsored Enterprise Securities – Only Securities Available-For-Sale (line SC130).....	SI335			
Real Estate Loans Secured by Farmland (not held for trading) Included in Loans Secured by “Nonresidential Property (line item SC260) .....	SI336			
Loans to Finance Agricultural Production and Other Loans to Farmers (not held for trading) Included in “Secured” and “Unsecured” Commercial Loans (line items SC300 and SC303) .....	SI337			
Advances from Federal Home Loan Bank with a Remaining Maturity of One Year or Less (included in line item SC720) .....	SI338			
Mortgage Collateralized Securities Issued: CMOs (including REMICs) with a Remaining Maturity of One Year or Less (included in line item SC740).....	SI339			
Other Borrowings with a Remaining Maturity of One Year or Less (included in line SC760).....	SI341			
Deposits in Foreign Offices, Edge and Agreements Subsidiaries, and International Banking Facilities (included in line item SC71) .....	SI342			
<b>Miscellaneous (all savings associations must file):</b>				
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			

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Schedule SI – Consolidated Deposit Information

(Report in Thousands of Dollars)

Lines	Bil	Mil	Thou
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**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"/>

<b>Aggregate Investment in Service Corporations .....</b>	SI588			
---	-------	--	--	--

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

Aggregate amount of all extensions of credit.....	SI590			
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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			

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Schedule SI – Consolidated Deposit 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) .....	<b>SI680</b>			
<b>Transactions With Affiliates:</b>				
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			
<b>Captive Insurance and Reinsurance Subsidiaries:</b>				
Total Assets of Captive Insurance Subsidiaries .....	SI762			
Total Assets of Captive Reinsurance Subsidiaries .....	SI763			
<b>Assets Covered by Loss-Sharing Agreements with the FDIC:</b>				
Loans and leases (included in Schedule SC) .....	SI770			
Loans secured by real estate:				
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:				
Loans secured by owner-occupied nonfarm nonresidential properties .....	SI775			
Loans secured by other nonfarm nonresidential properties .....	SI777			
Commercial and industrial loans .....	SI779			
Loans to individuals for household, family, and other personal expenditures:				
Credit cards .....	SI780			
Automobile loans .....	SI781			
Other consumer loans (includes single payment, installment, all student loans, and revolving credit card plans other than credit cards) .....	SI782			
All other loans and all leases .....	SI783			

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Schedule SI – Consolidated Deposit Information

(Report in Thousands of Dollars)

	Lines	Bil	Mil	Thou
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 SI764-SI783 above):				
Loans to depository institutions and acceptances of other banks .....	SI784			
Loans to foreign governments and official institutions .....	SI785			
Other loans <sup>1</sup> .....	SI786			
Lease financing receivables .....	SI787			
Real estate owned (included in Schedule SC) .....				
Construction, land development, and other land .....	SI772			
Farmland .....	SI789			
1-4 family residential properties .....	SI790			
Multifamily (5 or more) residential properties .....	SI791			
Nonfarm nonresidential properties .....	SI792			
Portion of covered other real estate owned included in items SI789-SI793 above that is protected by FDIC loss-sharing agreements .....	SI793			
	SI795			
Debt securities (included in Schedule SC) .....	SI774			
Other assets (excludes FDIC loss-sharing indemnification assets) .....	SI776			

<sup>1</sup>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 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"/>



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Schedule SQ – Consolidated Supplemental Questions

Association \_\_\_\_\_  
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**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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Schedule SB – Consolidated Small Business Loans

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

Lines
SB010

 YES  NO

**Loans to Small Businesses and Small Farms:**

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

SB100
-------

 YES  NO

If 100 is yes, complete lines 300 through 650 (Do not complete 110 thru 210).

If no, complete the following item, 110.

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

SB110
-------

 YES  NO

If 110 is yes, complete the following lines, 200 and 210, only. If no, complete

Lines 300 through 450, only.

Number of loans reported on lines:

SC260..... 

SB200
-------

Actual Number

SC300, 303, and 306 ..... 

SB210
-------

--

Number and amount outstanding of permanent mortgage loans secured by nonfarm, nonresidential properties reported on SC260:

	Number of Loans	Outstanding Balance							
		(Report in Thousands of Dollars)							
With original amounts of:	Actual Number	Bil	Mil	Thou					
\$100,000 or less..... <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>SB300</td></tr></table>	SB300	<table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td></tr></table>		<table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>SB310</td></tr></table>	SB310	<table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td></tr></table>		<table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td></tr></table>	
SB300									
SB310									
Greater than \$100,000 thru \$250,000 ..... <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>SB320</td></tr></table>	SB320	<table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td></tr></table>		<table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>SB330</td></tr></table>	SB330	<table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td></tr></table>		<table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td></tr></table>	
SB320									
SB330									
Greater than \$250,000 thru \$1 million ..... <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>SB340</td></tr></table>	SB340	<table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td></tr></table>		<table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>SB350</td></tr></table>	SB350	<table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td></tr></table>		<table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td></tr></table>	
SB340									
SB350									

Number and amount outstanding of nonmortgage, nonagricultural commercial loans reported on SC300, 303, and 306:

	Number of Loans	Outstanding Balance							
		(Report in Thousands of Dollars)							
With original amounts of:	Actual Number	Bil	Mil	Thou					
\$100,000 or less..... <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>SB400</td></tr></table>	SB400	<table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td></tr></table>		<table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>SB410</td></tr></table>	SB410	<table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td></tr></table>		<table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td></tr></table>	
SB400									
SB410									
Greater than \$100,000 thru \$250,000 ..... <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>SB420</td></tr></table>	SB420	<table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td></tr></table>		<table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>SB430</td></tr></table>	SB430	<table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td></tr></table>		<table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td></tr></table>	
SB420									
SB430									
Greater than \$250,000 thru \$1 million ..... <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>SB440</td></tr></table>	SB440	<table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td></tr></table>		<table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>SB450</td></tr></table>	SB450	<table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td></tr></table>		<table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td></tr></table>	
SB440									
SB450									

Number and amount outstanding of loans secured primarily by farms reported on SC260:

	Number of Loans	Outstanding Balance							
		(Report in Thousands of Dollars)							
With original amounts of:	Actual Number	Bil	Mil	Thou					
\$100,000 or less..... <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>SB500</td></tr></table>	SB500	<table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td></tr></table>		<table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>SB510</td></tr></table>	SB510	<table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td></tr></table>		<table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td></tr></table>	
SB500									
SB510									
Greater than \$100,000 thru \$250,000 ..... <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>SB520</td></tr></table>	SB520	<table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td></tr></table>		<table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>SB530</td></tr></table>	SB530	<table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td></tr></table>		<table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td></tr></table>	
SB520									
SB530									
Greater than \$250,000 thru \$500,000 ..... <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>SB540</td></tr></table>	SB540	<table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td></tr></table>		<table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>SB550</td></tr></table>	SB550	<table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td></tr></table>		<table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td></tr></table>	
SB540									
SB550									

Number and amount outstanding of nonmortgage, commercial loans to finance agricultural production and other nonmortgage commercial loans to farmers reported on SC300, 303, and 306:

	Number of Loans	Outstanding Balance							
		(Report in Thousands of Dollars)							
With original amounts of:	Actual Number	Bil	Mil	Thou					
\$100,000 or less..... <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>SB600</td></tr></table>	SB600	<table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td></tr></table>		<table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>SB610</td></tr></table>	SB610	<table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td></tr></table>		<table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td></tr></table>	
SB600									
SB610									
Greater than \$100,000 thru \$250,000 ..... <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>SB620</td></tr></table>	SB620	<table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td></tr></table>		<table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>SB630</td></tr></table>	SB630	<table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td></tr></table>		<table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td></tr></table>	
SB620									
SB630									
Greater than \$250,000 thru \$500,000 ..... <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>SB640</td></tr></table>	SB640	<table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td></tr></table>		<table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>SB650</td></tr></table>	SB650	<table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td></tr></table>		<table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td></tr></table>	
SB640									
SB650									

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Schedule FS – Fiduciary and Related Services

Does your institution have fiduciary powers? .....	Lines FS110	YES <input type="checkbox"/>	NO <input type="checkbox"/>
If the answer to FS110 is "NO," do not complete the rest of Schedule FS.			
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:
  - FS210 through FS30 and FS610 through FS65 **each quarter**;
  - FS391 through FS35 **annually**, with the December report; and
  - 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:
  - FS210 through FS291 **each quarter**; and
  - 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:
  - FS210 through FS291 **each quarter**; and
  - Memorandum items, FS410 through FS65, **annually** with the December report.

								(Report in Actual Numbers)			
								Number of Managed Accounts		Number of Nonmanaged Accounts	
(Report in Thousands of Dollars)											
Managed Assets				Nonmanaged Assets							
Lines	Bil	Mil	Thou	Lines	Bil	Mil	Thou	Lines		Lines	
<b>FIDUCIARY AND RELATED ASSETS</b>											
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	
<b>Total Fiduciary Accounts .....</b>											
<b>FS20</b>				<b>FS21</b>				<b>FS22</b>		<b>FS23</b>	
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							

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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			
<b>Total Gross Fiduciary and Related Services Income (310 thru 390).....</b>	<b>FS30</b>			
<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			
<b>Net Fiduciary and Related Services Income (30 – 391 – 392 + 393).....</b>	<b>FS35</b>			

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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			
<b>FS40</b>				<b>FS41</b>				<b>FS42</b>			
FS495											
FS496											

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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	
<b>FS60</b>	

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

FS615			
FS625			
FS635			
FS645			
FS655			
FS665			
FS675			
<b>FS65</b>			

**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		
<b>FS70</b>			<b>FS71</b>			<b>FS72</b>		

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Schedule HC – Thrift Holding Company

Association \_\_\_\_\_  
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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 Securities	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			

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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
<b>Included in Total Assets:</b>								
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			
<b>Included in Total Liabilities (Excluding Deposits)</b>								
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			
<b>Reflected in Net Income:</b>								
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			



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Schedule HC – Thrift Holding Company

**Supplemental Questions:**

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

Is the holding company or any of its subsidiaries:

A broker or dealer registered under the Securities Exchange Act of 1934? ..... **HC815** YES  NO

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

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

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

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

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

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

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

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

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

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

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

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

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

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Schedule CCR – Consolidated Capital Requirement

**TIER 1 (CORE) CAPITAL REQUIREMENT:**

(Report in Thousands of Dollars)

	Lines	Bil	Mil	Thou
<b>Tier 1 (Core) Capital</b>				
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			
<b>Tier 1 (Core) Capital (100 – 105 – 115 – 133 – 134 + 180 + 185 + 187 + 195).....</b>	<b>CCR20</b>			
<b>Adjusted Total Assets</b>				
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			
<b>Adjusted Total Assets (205 – 260 – 265 – 270 – 275 + 280 + 285 + 290) .....</b>	<b>CCR25</b>			
<b>Tier 1 (Core) Capital Requirement (25 x 4%) .....</b>	<b>CCR27</b>			

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Schedule CCR – Consolidated Capital Requirement

		(Report in Thousands of Dollars)		
<b>TOTAL RISK-BASED CAPITAL REQUIREMENT:</b>	Lines	Bil	Mil	Thou
<b>Tier 1 (Core) Capital (20)</b> .....	<b>CCR30</b>			
<b>Tier 2 (Supplementary) Capital:</b>				
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			
<b>Tier 2 (Supplementary) Capital (302 + 310 + 340 + 350 + 355)</b> .....	<b>CCR33</b>			
<b>Allowable Tier 2 (Supplementary) Capital</b> .....	<b>CCR35</b>			
Equity Investments and Other Assets Required to be Deducted.....	CCR370			
Deduction for Low-Level Recourse and Residual Interests.....	CCR375			
<b>Total Risk-based Capital (30 + 35 – 370 – 375)</b> .....	<b>CCR39</b>			
<b>Risk-Weight Categories</b>				
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			
<b>0% Risk-Weight Total (420 x 0%)</b> .....	<b>CCR40</b>			
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			
<b>20% Risk-Weight Total (455 x 20%)</b> .....	<b>CCR45</b>			
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			
<b>50% Risk-Weight Total (485 x 50%)</b> .....	<b>CCR50</b>			

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Schedule CCR – Consolidated Capital Requirement

(Report in Thousands of Dollars)

**TOTAL RISK-BASED CAPITAL REQUIREMENT: – continued**

Lines	Bil	Mil	Thou
<b>100% Risk-Weight:</b>			
Securities Risk Weighted at 100% (or More) Under the Ratings-Based Approach.....			
CCR501			
All Other Assets.....			
CCR506			
Total (501 + 506).....			
CCR510			
<b>100% Risk-Weight Total (510 x 100%) .....</b>			
CCR55			
Amount of Low-Level Recourse and Residual Interests Before Risk-Weighting .....			
CCR605			
<b>Risk-Weighted Assets for Low-Level Recourse and Residual Interests (605 x 12.50) .....</b>			
CCR62			
<b>Assets to Risk-Weight (420 + 455 + 485 + 510 + 605) .....</b>			
CCR64			
<b>Subtotal Risk-Weighted Assets (40 + 45 + 50 + 55 + 62) .....</b>			
CCR75			
Excess Allowances for Loan and Lease Losses .....			
CCR530			
<b>Total Risk-Weighted Assets (75 – 530).....</b>			
CCR78			
<b>Total Risk-Based Capital Requirement (78 x 8%) .....</b>			
CCR80			

**CAPITAL AND PROMPT CORRECTIVE ACTION RATIOS:**

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

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

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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				<b>FV51</b>			
Less: Amounts Netted .....													FV514			
<b>Total, After Netting .....</b>													<b>FV52</b>			

Deposits .....

Deposits .....	FV531				FV532				FV533				<b>FV53</b>			
Less: Amounts Netted .....													FV534			
<b>Total, After Netting .....</b>													<b>FV54</b>			

Subordinated Debentures .....

Subordinated Debentures .....	FV611				FV612				FV613				<b>FV61</b>			
Less: Amounts Netted .....													FV614			
<b>Total, After Netting .....</b>													<b>FV62</b>			

Other Borrowings .....

Other Borrowings .....	FV631				FV632				FV633				<b>FV63</b>			
Less: Amounts Netted .....													FV634			
<b>Total, After Netting .....</b>													<b>FV64</b>			

Derivative Liabilities .....

Derivative Liabilities .....	FV651				FV652				FV653				<b>FV65</b>			
Less: Amounts Netted .....													FV654			
<b>Total, After Netting .....</b>													<b>FV66</b>			

All Other Financial Liabilities .....

All Other Financial Liabilities .....	FV711				FV712				FV713				<b>FV71</b>			
Less: Amounts Netted .....													FV714			
<b>Total, After Netting .....</b>													<b>FV72</b>			

**Total Liabilities Measured at Fair Value**

<b>on a Recurring Basis .....</b>	<b>FV81</b>				<b>FV82</b>				<b>FV83</b>				<b>FV84</b>			
Less: Amounts Netted .....													<b>FV86</b>			
<b>Total, After Netting .....</b>													<b>FV88</b>			

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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)		
		Bill	Mil	Thou
Home Equity Conversion Mortgage Loans .....	RM330			
Proprietary (Non-HECM) Reverse Mortgage Loans .....	RM332			

Annual Origination Fee Income from:

Home Equity Conversion Mortgage Loans .....	RM420			
Proprietary (Non-HECM) Reverse Mortgage Loans .....	RM422			

Commitments Outstanding to Originate Mortgages Secured by:

Home Equity Conversion Mortgage Loans .....	RM510			
Proprietary (Non-HECM) Reverse Mortgage Loans .....	RM512			

Annual Mortgage Loans Disbursed for Permanent Loans on:

Home Equity Conversion Mortgage Loans .....	RM610			
Proprietary (Non-HECM) Reverse Mortgage Loans .....	RM612			

Annual Loans and Participations Purchased Secured By:

Home Equity Conversion Mortgage Loans .....	RM620			
Proprietary (Non-HECM) Reverse Mortgage Loans .....	RM622			

Annual Loans and Participations Sold Secured By:

Home Equity Conversion Mortgage Loans .....	RM630			
Proprietary (Non-HECM) Reverse Mortgage Loans .....	RM632			

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

**Securitization  
Vehicles**

(Report in Thousands of Dollars)

Lines	Bil	Mil	Thou
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**ABCP  
Conduits**

(Report in Thousands of Dollars)

Lines	Bil	Mil	Thou
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**Other VIEs**

(Report in Thousands of Dollars)

Lines	Bil	Mil	Thou
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**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			
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VIE215			
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VIE315			
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Held-to-maturity securities .....

VIE116			
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VIE216			
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VIE316			
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Available-for-sale securities .....

VIE117			
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VIE217			
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VIE317			
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Securities purchased under agreements to resell .....

VIE121			
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VIE221			
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VIE321			
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Loans and leases held for sale.....

VIE125			
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VIE225			
--------	--	--	--

VIE325			
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Loans and leases, net of unearned income..

VIE135			
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VIE235			
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VIE335			
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Less: Allowance for loan and lease losses ..

VIE138			
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VIE238			
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VIE338			
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Trading assets (other than derivatives).....

VIE140			
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VIE240			
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VIE340			
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Derivative trading assets.....

VIE143			
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VIE243			
--------	--	--	--

VIE343			
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Other real estate owned.....

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

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

VIE346			
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Other assets.....

VIE149			
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VIE249			
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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			
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VIE690			
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Derivative trading liabilities .....

VIE496			
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VIE596			
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VIE696			
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Commercial paper .....

VIE492			
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VIE592			
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VIE692			
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Other borrowed money (exclude commercial paper).....

VIE495			
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VIE595			
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VIE695			
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Other liabilities .....

VIE497			
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VIE597			
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VIE697			
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All other assets of consolidated VIEs (not included in items VIE115 - VIE349 above) .....

VIE499			
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VIE599			
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VIE699			
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All other liabilities of consolidated VIEs (not included in items VIE490 - VIE697 above) .....

VIE400			
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VIE500			
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VIE600			
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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
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**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
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**Total Fixed-Rate, Single-Family, First Mortgage Loans and Mortgage-Backed Securities**

CMR125 \$

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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

Lagging Market Index ARMs by Coupon Reset Frequency	
1 Month	2 Mo 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	\$

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	\$
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**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

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

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

**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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**ASSETS - Continued**

**MORTGAGE LOANS SERVICED FOR OTHERS**

**Coupon of Fixed-Rate Mortgages Serviced for Others**

**Fixed-Rate Mortgage Loan Servicing**

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

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

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

CMR421	loans
CMR422	loans
CMR423	loans

**Adjustable-Rate Mortgage Loan Servicing**

**Index on Serviced Loan**

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

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

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

**Total Balances of Mortgage Loans Serviced for Others** ..... CMR450 \$

**CASH, DEPOSITS, & SECURITIES**

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

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**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 \$

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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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**INSTRUCTIONS**

1. Report Dollar Balances in Thousands (\$000)
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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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**Financial Derivatives and Off-Balance-Sheet Positions**

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

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

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

Reported Above at CMR801-CMR880 .....

Reported Using Supplemental Reporting.....

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

# of Positions	
CMR901	
CMR902	
CMR903	





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3. See Instructions for Details on Specific Items

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

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