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# Thrift Financial Report

## June 2010

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

**OFFICE OF THRIFT SUPERVISION  
THRIFT FINANCIAL REPORT**

**PAPERWORK REDUCTION ACT STATEMENT**

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

Collection of the information is mandatory [12 CFR Part 563.180].

The estimated average burden associated with this collection of information per response is 35.4 hours for quarterly schedules and 2.6 hours for schedules only required annually (total of 144.2 hours annually). If a valid OMB Control Number does not appear on this form, you are not required to complete this form. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden to Information Collection Comments, Chief Counsel's Office, Office of Thrift Supervision, 1700 G Street, NW, Washington, DC 20552, and to the Office of Management and Budget, Paperwork Reduction Project (1550-0023), Washington, DC 20503. All comments should reference OMB Control Number 1550-0023.

Association \_\_\_\_\_

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

Office of Thrift Supervision  
2010 Thrift Financial Report  
Officers' and Directors'  
Certification

For the Thrift Financial Report as of \_\_\_\_\_, 2010

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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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.

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Schedule SC – Consolidated Statement of Condition

ASSETS		(Report in Thousands of Dollars)			
		Lines	Bil	Mil	Thou
<b>Cash, Deposits, and Investment Securities:</b>	<b>Total .....</b>	SC11			
Cash and Non-Interest-Earning Deposits .....		SC110			
Interest-Earning Deposits in FHLBs.....		SC112			
Other Interest-Earning Deposits.....		SC118			
Federal Funds Sold and Securities Purchased Under Agreements to Resell.....		SC125			
U.S. Government, Agency, and Sponsored Enterprise Securities.....		SC130			
Equity Securities Carried at Fair Value .....		SC140			
State and Municipal Obligations.....		SC180			
Securities Backed by Nonmortgage Loans .....		SC182			
Other Investment Securities.....		SC185			
Accrued Interest Receivable .....		SC191			
<b>Mortgage-Backed Securities:</b>	<b>Total .....</b>	SC22			
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 or Guaranteed by FNMA, FHLMC, or GNMA.....		SC217			
Collateralized by Mortgage-Backed Securities Issued or Guaranteed by FNMA, FHLMC, or GNMA.....		SC219			
Other.....		SC222			
Accrued Interest Receivable .....		SC228			
<b>Mortgage Loans:</b>	<b>Total .....</b>	SC26			
Construction Loans on:					
1-4 Dwelling Units.....		SC230			
Multifamily (5 or More) Dwelling Units .....		SC235			
Nonresidential Property .....		SC240			
Permanent Mortgages on:					
1-4 Dwelling Units:					
Revolving, Open-End Loans .....		SC251			
All Other:					
Secured by First Liens .....		SC254			
Secured by Junior Liens .....		SC255			
Multifamily (5 or More) Dwelling Units .....		SC256			
Nonresidential Property (Except Land).....		SC260			
Land.....		SC265			
Accrued Interest Receivable .....		SC272			
Advances for Taxes and Insurance.....		SC275			
<i>Allowance for Loan and Lease Losses .....</i>		SC283			

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Schedule SC – Consolidated Statement of Condition

(Report in Thousands of Dollars)

		Lines	Bil	Mil	Thou
<b>Nonmortgage Loans:</b>	<b>Total .....</b>	SC31			
<b>Commercial Loans:</b>	<b>Total .....</b>	SC32			
Secured .....		SC300			
Unsecured .....		SC303			
Credit Card Loans Outstanding-Business .....		SC304			
Lease Receivables .....		SC306			
<b>Consumer Loans:</b>	<b>Total .....</b>	SC35			
Loans on Deposits .....		SC310			
Home Improvement Loans (Not secured by real estate) .....		SC316			
Education Loans .....		SC320			
Auto Loans .....		SC323			
Mobile Home Loans .....		SC326			
Credit Cards .....		SC328			
Other, Including Lease Receivables .....		SC330			
Accrued Interest Receivable .....		SC348			
<i>Allowance for Loan and Lease Losses</i> .....		SC357			
<b>Repossessed Assets:</b>	<b>Total .....</b>	SC40			
Real Estate:					
Construction .....		SC405			
1-4 Dwelling Units .....		SC415			
Multifamily (5 or More) Dwelling Units .....		SC425			
Nonresidential (Except Land) .....		SC426			
Land .....		SC428			
U.S. Government-Guaranteed or -Insured Real Estate Owned .....		SC429			
Other Repossessed Assets .....		SC430			
<i>General Valuation Allowances</i> .....		SC441			
<b>Real Estate Held for Investment</b> .....		SC45			
<b>Equity Investments Not Carried at Fair Value:</b>	<b>Total .....</b>	SC51			
Federal Home Loan Bank Stock .....		SC510			
Other .....		SC540			
<b>Office Premises and Equipment</b> .....		SC55			

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Schedule SC – Consolidated Statement of Condition

(Report in Thousands of Dollars)

		Lines	Bil	Mil	Thou
<b>Other Assets:</b>	<b>Total .....</b>	SC59			
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			
<b>Memo: Detail of Other Assets</b>		<b>Code</b>	<b>Amount</b>		
	SC691		SC692		
	SC693		SC694		
	SC697		SC698		
<i>General Valuation Allowances.....</i>		SC699			
<b>Total Assets .....</b>		SC60			

**LIABILITIES**

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

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Schedule SC – Consolidated Statement of Condition

(Report in Thousands of Dollars)

		Lines	Bil	Mil	Thou
<b>Other Liabilities:</b>	<b>Total .....</b>	SC75			
Accrued Interest Payable – Deposits .....		SC763			
Accrued Interest Payable -- Other.....		SC766			
Accrued Taxes .....		SC776			
Accounts Payable .....		SC780			
Deferred Income Taxes.....		SC790			
Other Liabilities and Deferred Income.....		SC796			
<b>Memo: Detail of Other Liabilities</b>					
	Code	Amount			
	SC791	SC792			
	SC794	SC795			
	SC797	SC798			
<b>Total Liabilities .....</b>		SC70			
<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>	SC86			
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>		SC891			
<b>Total Savings Association Equity Capital.....</b>		SC80			
Noncontrolling Interests in Consolidated Subsidiaries .....		SC800			
<b>Total Equity Capital .....</b>		SC84			
<b>Total Liabilities and Equity Capital .....</b>		SC90			



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Schedule SO – Consolidated Statement of Operations

(Report in Thousands of Dollars)

		For the Quarter		
		Bil	Mil	Thou
<b>Interest Income:</b>	<b>Total .....</b>			
Deposits and Investment Securities .....				
Mortgage-Backed Securities .....				
Mortgage Loans .....				
Prepayment Fees, Late Fees, and Assumption Fees for Mortgage Loans .....				
Nonmortgage Loans:				
Commercial Loans and Leases .....				
Prepayment Fees, Late Fees, and Assumption Fees for Commercial Loans .....				
Consumer Loans and Leases .....				
Prepayment Fees, Late Fees, and Assumption Fees for Consumer Loans .....				
<b>Dividend Income on Equity Investments Not Carried at Fair Value:</b>	<b>Total .....</b>			
Federal Home Loan Bank Stock .....				
Other .....				
<b>Interest Expense:</b>	<b>Total .....</b>			
Deposits .....				
Escrows .....				
Advances from Federal Home Loan Bank .....				
Subordinated Debentures (Including Mandatory Convertible Securities) .....				
Mortgage Collateralized Securities Issued .....				
Other Borrowed Money .....				
<i>Capitalized Interest</i> .....				
<b>Net Interest Income (Expense) Before Provision for Losses on Interest-Bearing Assets .....</b>				
<i>Net Provision for Losses on Interest-Bearing Assets .....</i>				
<b>Net Interest Income (Expense) After Provision for Losses on Interest-Bearing Assets .....</b>				
<b>Noninterest Income:</b>	<b>Total .....</b>			
Mortgage Loan Servicing Fees .....				
Amortization of and Fair Value Adjustments to Loan Servicing Assets And Loan Servicing Liabilities .....				
Other Fees and Charges .....				
Net Income (Loss) from:				
Sale of Available-for-Sale Securities .....				
Sale of Loans and Leases Held for Sale .....				
Sale of Other Assets Held for Sale .....				
Other-than-Temporary Impairment Charges on Debt and Equity Securities .....				
Operations and Sale of Repossessed Assets .....				
LOCOM Adjustments Made to Assets Held for Sale .....				
Sale of Securities Held-to-Maturity .....				
Sale of Loans Held for Investment .....				

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Schedule SO – Consolidated Statement of Operations

(Report in Thousands of Dollars)

Sale of Other Assets Held for Investment.....  
Gains and Losses on Financial Assets and Liabilities Carried at Fair Value.....  
Other Noninterest Income .....

Lines	For the Quarter		
	Bil	Mil	Thou
S0477			
S0485			
S0488			

Memo: Detail of Other Noninterest Income							
		Code		Amount			
	S0489			S0492			
	S0495			S0496			
	S0497			S0498			

(Report in Thousands of Dollars)

**Noninterest Expense:** **Total** .....

All Personnel Compensation and Expense.....  
Legal Expense.....  
Office Occupancy and Equipment Expense.....  
Marketing and Other Professional Services.....  
Loan Servicing Fees.....  
Goodwill and Other Intangibles Expense.....  
Net Provision for Losses on Non-Interest-Bearing Assets.....  
Other Noninterest Expense.....

Lines	For the Quarter		
	Bil	Mil	Thou
S051			
S0510			
S0520			
S0530			
S0540			
S0550			
S0560			
S0570			
S0580			

Memo: Detail of Other Noninterest Expense							
		Code		Amount			
	S0581			S0582			
	S0583			S0584			
	S0585			S0586			

**Income (Loss) Before Income Taxes:**.....

S060			
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**Income Taxes:** **Total**.....

Federal.....  
State, Local, and Other .....

S071			
S0710			
S0720			

**Income (Loss) Before Extraordinary Items** .....

S081			
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**Extraordinary Items, Net of Tax Effect** .....

S0811			
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**Net Income (Loss) Attributable to Savings Association and Noncontrolling Interests**.....

S088			
S0880			

**Net Income (Loss) Attributable to Savings Association** .....

S091			
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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								
Mortgage Loans: Total .....	VA46				VA47				VA48				VA49			
Construction:																
1-4 Dwelling Units.....	VA420				VA421				VA422				VA425			
Multifamily (5 or More)																
Dwelling Units.....	VA430				VA431				VA432				VA435			
Nonresidential Property.....	VA440				VA441				VA442				VA445			
Permanent:																
1-4 Dwelling Units:																
Revolving, Open-End Loans	VA446				VA447				VA448				VA449			
All Other:																
Secured by First Liens .....	VA456				VA457				VA458				VA459			
Secured by Junior Liens.....	VA466				VA467				VA468				VA469			
Multifamily (5 or More)																
Dwelling Units.....	VA470				VA471				VA472				VA475			
Nonresidential Property																
(Except Land) .....	VA480				VA481				VA482				VA485			
Land.....	VA490				VA491				VA492				VA495			

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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>	VA56				VA57				VA58				VA59			
Commercial Loans.....	VA520				VA521				VA522				VA525			
<b>Consumer Loans:</b>																
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>Repossessed Assets: Total ...</b>	VA60								VA62				VA65			
<b>Real Estate:</b>																
Construction.....	VA605								VA606				VA607			
1-4 Dwelling Units.....	VA613								VA614				VA615			
<b>Multifamily (5 or More)</b>																
Dwelling Units.....	VA616								VA617				VA618			
Nonresidential (Except Land).....	VA625								VA626				VA627			
Land.....	VA628								VA629				VA631			
Other Repossessed Assets.....	VA630								VA632				VA633			
<b>Real Estate Held for Investment.....</b>									VA72				VA75			
<b>Equity Investments Not Carried at Fair Value.....</b>									VA822				VA825			
<b>Other Assets.....</b>	VA930				VA931				VA932				VA935			

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Schedule VA – Consolidated Valuation Allowances and Related Data

**OTHER ITEMS**

(Report in Thousands of Dollars)

**Troubled Debt Restructured:**

Amount this Quarter .....  
Amount Included in Schedule SC in Compliance with Modified Terms .....

Lines	Bil	Mil	Thou
VA940			
VA942			

**Mortgage Loans Foreclosed During the Quarter:**

**Total** .....

Construction .....  
Permanent Loans Secured By:  
1-4 Dwelling Units .....  
Multifamily (5 or More) Dwelling Units .....  
Nonresidential (Except Land) .....  
Land .....

VA95			
VA951			
VA952			
VA953			
VA954			
VA955			

**Classification of Assets:**

End of Quarter Balances:

Special Mention .....  
Substandard .....  
Doubtful .....  
Loss .....

VA960			
VA965			
VA970			
VA975			

**Credit Card Charge-Offs Related to Accrued Interest**.....

VA979			
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**Purchased Credit-Impaired Loans:**

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) .....

VA980			
VA981			
VA985			

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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
Mortgage Loans:												
Construction .....	PD115				PD215				PD315			
Permanent, Secured by:												
1-4 Dwelling Units:												
Revolving, Open-End Loans .....	PD121				PD221				PD321			
All Other:												
Secured by First Liens .....	PD123				PD223				PD323			
Secured by Junior Liens.....	PD124				PD224				PD324			
Multifamily (5 or More) Dwelling Units .....	PD125				PD225				PD325			
Nonresidential Property (Except Land) .....	PD135				PD235				PD335			
Land .....	PD138				PD238				PD338			
Nonmortgage Loans:												
Commercial Loans .....	PD140				PD240				PD340			
Consumer Loans:												
Loans on Deposits .....	PD161				PD261				PD361			
Home Improvement Loans .....	PD163				PD263				PD363			
Education Loans.....	PD165				PD265				PD365			
Auto Loans .....	PD167				PD267				PD367			
Mobile Home Loans.....	PD169				PD269				PD369			
Credit Cards .....	PD171				PD271				PD371			
Other .....	PD180				PD280				PD380			
<b>Total .....</b>	<b>PD10</b>				<b>PD20</b>				<b>PD30</b>			
Memoranda:												
Troubled Debt Restructured Included in PD115-PD380 .....	PD190				PD290				PD390			
Loans and Leases Reported in PD115- That Are Held for Sale .....	PD192				PD292				PD392			
Loans and Leases Reported in PD115- That Are Wholly or Partially Guaranteed By the U.S. Government, Agency, or Sponsored Entity .....	PD195				PD295				PD395			
Guaranteed Portion of Other Loans and Leases Included in PD195-PD395 (Exclude Rebooked "GNMA Loans").....	PD196				PD296				PD396			
Rebooked "GNMA Loans" Repurchased or Eligible for Repurchase Included in PD195-PD395.....	PD197				PD297				PD397			

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Schedule PD – Consolidated Past Due and Nonaccrual

(Report in Thousands of Dollars)

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 LD – Loan Data

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

(Report in Thousands of Dollars)

**Balances at Quarter-end:**

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

Lines	Bil	Mil	Thou
LD110			
LD111			
LD120			
LD121			

**Past Due and Nonaccrual Balances:**

Past Due and Still Accruing:

**30-89 Days:**

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

LD210			
LD211			
LD220			
LD221			

**90 Days or More:**

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

LD230			
LD231			
LD240			
LD241			

**Nonaccrual:**

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

LD250			
LD251			
LD260			
LD261			

**Charge-offs and Recoveries:**

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

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

LD310			
LD311			
LD320			
LD321			

**Purchases:**

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

LD410			
LD411			
LD420			
LD421			

**Originations:**

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

LD430			
LD431			
LD440			
LD441			



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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			
<b>To Originate Mortgages Secured by:</b>				
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:**

<b>Unused Lines of Credit:</b>				
Revolving, Open-End Loans on 1-4 Dwelling Units .....	CC412			
Commercial Lines .....	CC420			
<b>Open-End Lines:</b>				
Credit Cards-Consumer .....	CC423			
Credit Cards-Other .....	CC424			
Other .....	CC425			
<b>Letters of Credit:</b>				
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:**

	Lines	For the Quarter		
		Bil	Mil	Thou
Pass-Through:				
Purchases.....	CF143			
Sales.....	CF145			
Other Balance Changes.....	CF148			
Other Mortgage-Backed Securities:				
Purchases.....	CF153			
Sales.....	CF155			
Other Balance Changes.....	CF158			

**Mortgage Loans:**

Mortgage Loans Disbursed:				
Construction Loans on:				
1-4 Dwelling Units.....	CF190			
Multifamily (5 or More) Dwelling Units.....	CF200			
Nonresidential.....	CF210			
Permanent Loans on:				
1-4 Dwelling Units.....	CF225			
Home Equity and Junior Liens.....	CF226			
Multifamily (5 or More) Dwelling Units.....	CF245			
Nonresidential (Except Land).....	CF260			
Land.....	CF270			
Loans and Participations Purchased, Secured By:				
1-4 Dwelling Units.....	CF280			
Purchased from Entities Other than Federally-Insured Depository Institutions or Their Subsidiaries.....	CF281			
Home Equity and Junior Liens.....	CF282			
Multifamily (5 or More) Dwelling Units.....	CF290			
Nonresidential.....	CF300			
Loans and Participations Sold, Secured By:				
1-4 Dwelling Units.....	CF310			
Home Equity and Junior Liens.....	CF311			
Multifamily (5 or More) Dwelling Units.....	CF320			
Nonresidential.....	CF330			
Memo: Refinancing Loans.....	CF361			
Memo: Loans Sold with Recourse of 120 Days or Less.....	CF365			
Memo: Loans Sold with Recourse Greater than 120 Days.....	CF366			

**Nonmortgage Loans:**

Commercial:				
Closed or Purchased.....	CF390			
Sales.....	CF395			
Consumer:				
Closed or Purchased.....	CF400			
Sales.....	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			
Deposits (Excluding Retirement Accounts) with Balances:				
\$250,000 or Less .....	DI120			
Greater than \$250,000.....	DI130			
Number of Deposit Accounts (Excluding Retirement Accounts) with Balances:				
\$250,000 or Less .....	DI150			Actual Number
Greater than \$250,000.....	DI160			Actual Number
Retirement Deposits with Balances:				
\$250,000 or Less .....	DI170			
Greater Than \$250,000 .....	DI175			
Number of Retirement Deposit Accounts with Balances:				
\$250,000 or Less.....	DI180			Actual Number
Greater Than \$250,000 .....	DI185			Actual Number
IRA/Keogh Accounts .....	DI200			
Uninsured Deposits.....	DI210			
Preferred Deposits .....	DI220			
Reciprocal Brokered Deposits .....	DI230			
Components of Deposits and Escrows:				
Transaction Accounts (Including Demand Deposits).....	DI310			
Money Market Deposit Accounts.....	DI320			
Passbook Accounts (Including Nondemand Escrows) .....	DI330			
Time Deposits.....	DI340			
Time Deposits of \$100,000 through \$250,000 (Excluding Brokered Time Deposits Participated Out by the Broker in Shares of Less Than \$100,000 and and Brokered Certificates of Deposit Issued in \$1,000 Amounts Under a Master Certificate of Deposit) .....	DI350			
Time Deposits Greater than \$250,000 .....	DI352			
IRA/Keogh Accounts of \$100,000 or Greater Included in Time Deposits.....	DI360			
Average Daily Deposits Totals:				
Fully Insured Brokered Time Deposits .....	DI544			
Other Brokered Time Deposits .....	DI545			
Non-Interest-Bearing Demand Deposits.....	DI610			

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Schedule DI – Consolidated Deposit Information

(Report in Thousands of Dollars)

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

**Deposit Data for Deposit Insurance Premium Assessments:**

**Quarter-End Deposit Totals:**

Total Deposit Liabilities Before Exclusions (Gross) as Defined in Section 3(l) of the FDI Act and FDIC Regulations .....	DI510			
Total Allowable Exclusions (Including Foreign Deposits) .....	DI520			
Total Foreign Deposits (Included in Total Allowable Exclusions) .....	DI530			
Unsecured Federal Funds Purchased .....	DI630			
Secured Federal Funds Purchased .....	DI635			
Securities Sold Under Agreements to Repurchase .....	DI641			
Unsecured "Other Borrowings" With a Remaining Maturity of:				
One Year or Less .....	DI645			
Over One Year .....	DI651			
Subordinated Debentures With a Remaining Maturity of:				
One Year or Less .....	DI655			
Over One Year .....	DI660			

**Average Daily Deposit Totals:**

Total Daily Average of Deposit Liabilities Before Exclusions (Gross) as Defined in Section 3(l) of the FDI Act and FDIC Regulations .....	DI540			
Total Daily Average of Allowable Exclusions (Including Foreign Deposits).....	DI550			
Total Daily Average of Foreign Deposits (Included in Total Daily Average of Allowable Exclusions).....	DI560			

**Deposit Data for Thrifts Participating in the Transaction Account Guarantee Program Component of the FDIC's Temporary Liquidity Guarantee Program:**

Amount of Noninterest-bearing Transaction Accounts of More than \$250,000 (Including Balances Swept from Noninterest-bearing Transaction Accounts to Noninterest-bearing Savings Accounts) .....	DI570			
Number of Noninterest-bearing Transaction Accounts of More than \$250,000 .....	DI575			

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Schedule SI – Consolidated Supplemental Information

(Report in Thousands of Dollars)

**Miscellaneous:**

	Lines	Bil	Mil	Thou
Number of Full-time Equivalent Employees .....	SI370			
Financial Assets Held for Trading Purposes .....	SI375			
Financial Assets Carried at Fair Value through Earnings .....	SI376			
Financial Liabilities Carried at Fair Value through Earnings .....	SI377			
Available-for-Sale Securities .....	SI385			
Assets Held for Sale.....	SI387			
Loans Serviced for Others .....	SI390			
Pledged Loans.....	SI394			
Pledged Trading Assets .....	SI395			

**Residual Interests:**

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

**Qualified Thrift Lender Test:**

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

**IRS Domestic Building and Loan Test:**

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

<b>Aggregate Investment in Service Corporations .....</b>	SI588			
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**Extensions of credit by the reporting association (and its controlled subsidiaries) to its executive officers, principal shareholders, directors, and their related interests as of the report date:**

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

**Summary of Changes in Savings Association Equity Capital:**

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

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Schedule SI – Consolidated Supplemental Information

(Report in Thousands of Dollars)

	Lines	Bil	Mil	Thou
Capital Contributions (Where No Stock is Issued) .....	SI655			
New Basis Accounting Adjustments .....	SI660			
Other Comprehensive Income.....	SI662			
Prior Period Adjustments .....	SI668			
Other Adjustments .....	SI671			
Savings Association Equity Capital, Ending Balance (SC80) (600 + 610 – 620 – 630 + 640 – 650 + 655 + 660 + 662 + 668 + 671) .....	SI680			
<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>Assets Covered by FDIC Loss-Sharing Agreements:</b>				
Carrying Amount of Covered Loans and Leases.....	SI770			
Real Estate Owned .....	SI772			
Debt Securities .....	SI774			
Other Assets .....	SI776			
<b>Mutual Fund and Annuity Sales:</b>				
Total Assets you Manage of Proprietary Mutual Funds and Annuities .....	SI815			
<b>Average Balance Sheet Data (Based on Month-End Data):</b>				
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			
<b>Brokerage Activities:</b>				
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

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

Lines 

<b>Check the Appropriate Box</b>	
----------------------------------	--

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	<input type="checkbox"/>	NO	<input type="checkbox"/>
-------	-----	--------------------------	----	--------------------------

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

SQ310	YES	<input type="checkbox"/>	NO	<input type="checkbox"/>
-------	-----	--------------------------	----	--------------------------

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

SQ320	YES	<input type="checkbox"/>	NO	<input type="checkbox"/>
-------	-----	--------------------------	----	--------------------------

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

SQ540	YES	<input type="checkbox"/>	NO	<input type="checkbox"/>
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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:

		Actual Number	
SC260 .....	<table border="1"><tr><td>SB200</td></tr></table>	SB200	
SB200			
SC300, 303, and 306 .....	<table border="1"><tr><td>SB210</td></tr></table>	SB210	
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"><tr><td>SB300</td></tr></table>	SB300		<table border="1"><tr><td>SB310</td></tr></table>	SB310		
SB300							
SB310							
Greater than \$100,000 thru \$250,000 .....	<table border="1"><tr><td>SB320</td></tr></table>	SB320		<table border="1"><tr><td>SB330</td></tr></table>	SB330		
SB320							
SB330							
Greater than \$250,000 thru \$1 million.....	<table border="1"><tr><td>SB340</td></tr></table>	SB340		<table border="1"><tr><td>SB350</td></tr></table>	SB350		
SB340							
SB350							

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

Number and amount outstanding of loans secured primarily by farms reported on SC260:			Outstanding Balance				
			(Report in Thousands of Dollars)				
With original amounts of:		Actual Number	Bil	Mil	Thou		
\$100,000 or less.....	<table border="1"><tr><td>SB500</td></tr></table>	SB500		<table border="1"><tr><td>SB510</td></tr></table>	SB510		
SB500							
SB510							
Greater than \$100,000 thru \$250,000 .....	<table border="1"><tr><td>SB520</td></tr></table>	SB520		<table border="1"><tr><td>SB530</td></tr></table>	SB530		
SB520							
SB530							
Greater than \$250,000 thru \$500,000 .....	<table border="1"><tr><td>SB540</td></tr></table>	SB540		<table border="1"><tr><td>SB550</td></tr></table>	SB550		
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:			Outstanding Balance				
			(Report in Thousands of Dollars)				
With original amounts of:		Actual Number	Bil	Mil	Thou		
\$100,000 or less.....	<table border="1"><tr><td>SB600</td></tr></table>	SB600		<table border="1"><tr><td>SB610</td></tr></table>	SB610		
SB600							
SB610							
Greater than \$100,000 thru \$250,000 .....	<table border="1"><tr><td>SB620</td></tr></table>	SB620		<table border="1"><tr><td>SB630</td></tr></table>	SB630		
SB620							
SB630							
Greater than \$250,000 thru \$500,000 .....	<table border="1"><tr><td>SB640</td></tr></table>	SB640		<table border="1"><tr><td>SB650</td></tr></table>	SB650		
SB640							
SB650							

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Schedule FS – Fiduciary and Related Services

Does your institution have fiduciary powers?.....	Lines	YES <input type="checkbox"/>	NO <input type="checkbox"/>
Does your institution exercise the fiduciary powers it has been granted? .....	FS110	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?.....	FS120	YES <input type="checkbox"/>	NO <input type="checkbox"/>
	FS130	YES <input type="checkbox"/>	NO <input type="checkbox"/>

If the answer to FS130 is "NO," do not complete the rest of Schedule FS.  
If the answer to FS130 is "YES," complete the applicable items of Schedule FS as follows:

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

FIDUCIARY AND RELATED ASSETS	(Report in Thousands of Dollars)								(Report in Actual Numbers)			
	Managed Assets				Nonmanaged Assets				Number of Managed Accounts		Number of Nonmanaged Accounts	
	Lines	Bil	Mil	Thou	Lines	Bil	Mil	Thou	Lines		Lines	
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	Mil	Tho
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:**

	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
Non-Interest-Bearing Deposits .....	FS410				FS411				FS412			
Interest Bearing Deposits .....	FS415				FS416				FS417			
U.S. Treasury and U.S. Government Agency Obligations .....	FS420				FS421				FS422			
State, County, and Municipal Obligations .....	FS425				FS426				FS427			
Mutual Funds												
Money Market .....	FS428				FS429				FS430			
Equity .....	FS431				FS432				FS433			
Other .....	FS437				FS438				FS439			
Common Trust Funds and Collective Investment Funds .....	FS463				FS464				FS465			
Other Short-Term Obligations .....	FS434				FS435				FS436			
Other Notes and Bonds .....	FS440				FS441				FS442			
Investments in Unregistered Funds and Private Equity Investments .....	FS466				FS467				FS468			
Other Common and Preferred Stocks .....	FS445				FS446				FS447			
Real Estate Mortgages .....	FS450				FS451				FS452			
Real Estate .....	FS455				FS456				FS457			
Miscellaneous Assets .....	FS460				FS461				FS462			
<b>Total Managed Assets</b> .....	<b>FS40</b>				<b>FS41</b>				<b>FS42</b>			
Investments of Managed Fiduciary Accounts in Advised or Sponsored Mutual Funds												
Managed Assets .....	FS495											
Number of Managed Accounts .....	FS496											

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Schedule FS – Fiduciary and Related Services

**Memoranda – Continued**

**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

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

FS510	
FS516	
FS520	

FS515			
FS517			

(Actual Number)	
Number of Funds	
Lines	Number

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

**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 .....**

FS610	
FS620	
FS630	
FS640	
FS650	
FS660	
FS670	
FS60	

FS615			
FS625			
FS635			
FS645			
FS655			
FS665			
FS675			
FS65			

(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

**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).....**

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

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Schedule HC – Thrift Holding Company

Holding Company Number .....

Fiscal Year End .....

Stock Exchange Ticker Symbol.....

SEC File Number .....

Website Address (78 characters maximum).....

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

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Schedule HC – Thrift Holding Company

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	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 Equity Capital (SC84) .....	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			
Other .....	CCR195			
<b>Tier 1 (Core) Capital (100 – 105 – 115 – 133 – 134 + 180 + 185 + 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)

TOTAL RISK-BASED CAPITAL REQUIREMENT:	Lines	Bil	Mil	Thou
<b>Tier 1 (Core) Capital (20)</b> .....	CCR30			
<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> .....	CCR33			
<b>Allowable Tier 2 (Supplementary) Capital</b> .....	CCR35			
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> .....	CCR39			
<b>Risk-Weight Categories</b>				
<b>0% Risk-Weight:</b>				
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> .....	CCR40			
<b>20% Risk-Weight:</b>				
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> .....	CCR45			
<b>50% Risk-Weight:</b>				
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> .....	CCR50			

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Schedule CCR – Consolidated Capital Requirement

(Report in Thousands of Dollars)

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

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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												Total			
	Level 1 (Report in Thousands of Dollars)				Level 2 (Report in Thousands of Dollars)				Level 3 (Report in Thousands of Dollars)				(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</b>																
on a Recurring Basis .....	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				FV51			
Less: Amounts Netted .....													FV514			
<b>Total, After Netting</b> .....													FV52			

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

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

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

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

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

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

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

**INSTRUCTIONS**

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

**ASSETS**

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

**30-Year Mortgages and MBS:**

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

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

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

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

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

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

**15- Year Mortgages and MBS:**

Mortgage Loans .....  
WAC.....

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

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

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

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

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

**Balloon Mortgages and MBS:**

Mortgage Loans .....  
WAC.....

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

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

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

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

CMR116	months	CMR117	months	CMR118	months	CMR119	months	CMR120	months
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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

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

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

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

**ARM Cap & Floor Detail**

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

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

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

**MBS Included in ARM Balances.....**

CMR241 \$	CMR242 \$	CMR243 \$
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CMR244 \$	CMR245 \$
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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

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

CMR273	\$	CMR274	\$
CMR275	bp	CMR276	bp

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

**CONSTRUCTION & LAND LOANS**

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

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

**SECOND MORTGAGE LOANS & SECURITIES**

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

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

**ASSETS---CONTINUED**

**COMMERCIAL LOANS**

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

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

**CONSUMER LOANS**

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

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

**MORTGAGE-DERIVATIVE SECURITIES--BOOK VALUE**

**Collateralized Mortgage Obligations:**

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

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

**CMO Residuals:**

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

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

**Stripped Mortgage-Backed Securities:**

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

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

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

CMR377	\$	CMR378	\$
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**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**

Cash, Non-Interest-Earning Demand Deposits, Overnight Fed Funds, Overnight Repos.....  
Equity Securities Carried at Fair Value .....  
Zero-Coupon Securities.....  
Government and Agency Securities .....  
Term Fed Funds, Term Repos, and Interest-Earning Deposits .....  
Other (Munis, Mortgage-Backed Bonds, Corporate Securities, Commercial Paper, Etc.).....

	Balances	WAC	WARM
CMR461	\$		
CMR464	\$		
CMR470	\$	CMR471 • %	CMR472 months
CMR473	\$	CMR474 • %	CMR475 months
CMR476	\$	CMR477 • %	CMR478 months
CMR479	\$	CMR480 • %	CMR481 months

**Total Cash, Deposits, & Securities (includes on-balance-sheet items that are  
in supplemental reporting and are not included above)** ..... 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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**LIABILITIES-Continued**

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

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

WAC
-----

**Balances by Coupon Class:**

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

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

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

**WARM** .....

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

**Total Fixed-Rate, Fixed-Maturity Borrowings** .....

CMR715	\$
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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**

	Total Balances		WAC	
Transaction Accounts .....	CMR762	\$	CMR763	• %
Money Market Deposit Accounts (MMDAs).....	CMR765	\$	CMR766	• %
Passbook Accounts.....	CMR768	\$	CMR769	• %
Noninterest-Bearing Nonmaturity Deposits.....	CMR771	\$		

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

**ESCROW ACCOUNTS**

	Total Balances		WAC	
Escrows for Mortgages Held in Portfolio.....	CMR775	\$	CMR776	• %
Escrows for Mortgages Serviced for Others.....	CMR777	\$	CMR778	• %
Other Escrows .....	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.....	CMR785	\$
Miscellaneous I .....	CMR786	\$
Miscellaneous II.....	CMR787	\$

**TOTAL LIABILITIES (includes on-balance-sheet items that are in supplemental reporting and are not included above) .....** CMR790 \$

**NONCONTROLLING INTERESTS IN CONSOLIDATED SUBSIDIARIES.....** CMR793 \$

**EQUITY CAPITAL.....** CMR796 \$

**TOTAL LIABILITIES AND EQUITY CAPITAL .....** CMR800 \$









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**SUPPLEMENTAL REPORTING FOR 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)
		\$		.	.
		\$		.	.
		\$		.	.
		\$		.	.
		\$		.	.
		\$		.	.
		\$		.	.
		\$		.	.
		\$		.	.
		\$		.	.
		\$		.	.
		\$		.	.
		\$		.	.
		\$		.	.
		\$		.	.