LIST OF SCHEDULES IN THE DECEMBER 2009 THRIFT FINANCIAL REPORT:

NS  Optional Narrative Statement  
SC  Consolidated Statement of Condition  
SO  Consolidated Statement of Operations  
VA  Consolidated Valuation Allowances and Related Data  
PD  Consolidated Past Due and Nonaccrual  
LD  Loan Data  
CC  Consolidated Commitments and Contingencies  
CF  Consolidated Cash Flow Information  
DI  Consolidated Deposit Information  
SI  Consolidated Supplemental Information  
SQ  Consolidated Supplemental Questions  
SB  Consolidated Small Business Loans  
FS  Fiduciary and Related Services  
HC  Thrift Holding Company  
CCR  Consolidated Capital Requirement  
FV  Consolidated Assets and Liabilities Measured at Fair Value on a Recurring Basis  
CMR  Consolidated Maturity/Rate

PUBLIC AVAILABILITY

All data items reported by individual OTS-regulated institutions in 2009 will be publicly available except for the following line items:

Schedule SC, Consolidated Statement of Condition  
Memo:  Detail of Other Assets  
SC691, SC693, or SC697: Codes – If code is 06, then the corresponding Amount in SC692, SC694 or SC698 are confidential (not publicly available)

Schedule SO, Consolidated Statement of Operations  
Memo:  Detail of Other Noninterest Expense  
SO581, SO583, or SO585: Codes – If code is 01 or 02, then the corresponding Amount in SO582, SO584 or SO586 are confidential (not publicly available)

Schedule VA, Valuation Allowances and Related Data  
Classification of Assets:  
VA960 – Special Mention  
VA965 – Substandard  
VA970 – Doubtful  
VA975 – Loss

Schedule LD, Loan Data - All lines
Schedule SI, Supplemental Information
   Transactions with Affiliates, Lines SI750 and SI760

Schedule HC, Thrift Holding Company
   Supplemental Questions, Lines HC810 through HC880

Schedule CMR, Consolidated Maturity/Rate – All lines