LIST OF SCHEDULES IN THE SEPTEMBER 2011 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
RM  Annual Supplemental Consolidated Data on Reverse Mortgages
VIE  Assets and Liabilities of Consolidated Variable Interest Entities
CMR  Consolidated Maturity/Rate

PUBLIC AVAILABILITY

All data items reported by individual institutions in 2011 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 is 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 is confidential (not publicly available)

Schedule VA, Valuation Allowances and Related Data
Classification of Assets:
VA960 – Special Mention
VA965 – Substandard
VA970 – Doubtful
VA975 – Loss
Schedule DI, Consolidated Deposit Information
   DI589 – Nontraditional 1-4 Family Residential Mortgage Loans
   DI590 – Subprime Consumer Loans
   DI591 – Leveraged Loans and Securities

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