OTS Form 1313
Rev. December 2010

Thrift Financial Report
Proposed December 2010

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.

OTS Form 1313
Rev. December 2010

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.

Signature of Officer Authorized to Sign Report

Date of Signature

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

Director

Director

For informational purposes only: not for data entry Association ____________________ Docket Number __________________ Report Date ________________ , 2010	Office of Thrift Supervision 2010 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

For informational purposes only: not for data entry Association ____________________ Docket Number __________________ Report Date ________________ , 2010	Office of Thrift Supervision 2010 Thrift Financial Report Schedule SC – Consolidated Statement of Condition

(Report in Thousands of Dollars)

ASSETS

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

For informational purposes only:
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Association ______________________

Docket Number ____________________

Report Date _________________ , 2010

Office of Thrift Supervision
2010 Thrift Financial Report

Schedule SC – Consolidated Statement of Condition

(Report in Thousands of Dollars)

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

For informational purposes only: not for data entry Association ______ Docket Number ______ Report Date ______ , 2010	Office of Thrift Supervision 2010 Thrift Financial Report Schedule SC – Consolidated Statement of Condition

(Report in Thousands of Dollars)

	Lines	Bil	Mil	Thou
Other Assets: Total	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			

Memo: Detail of Other Assets		Code		Amount
	SC691		SC692	
	SC693		SC694	
	SC697		SC698	

	Lines	Bil	Mil	Thou
General Valuation Allowances	*SC699*			
Total Assets	SC60			

LIABILITIES

	Lines	Bil	Mil	Thou
Deposits and Escrows: Total	SC71			
Deposits	SC710			
Escrows	SC712			
Unamortized Yield Adjustments on Deposits and Escrows	SC715			
Borrowings: Total	SC72			
Advances from FHLBank	SC720			
Federal Funds Purchased and Securities Sold Under Agreements to Repurchase	SC730			
Subordinated Debentures (Including Mandatory Convertible Securities and Limited-Life Preferred Stock)	SC736			
Mortgage Collateralized Securities Issued:				
CMOs (including REMICs)	SC740			
Other Borrowings	SC760			

For informational purposes only: not for data entry Association ____________ Docket Number ____________ Report Date ____________ , 2010	Office of Thrift Supervision 2010 Thrift Financial Report Schedule SC – Consolidated Statement of Condition

(Report in Thousands of Dollars)

	Lines	Bil	Mil	Thou
Other Liabilities: Total	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			

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

	Lines	Bil	Mil	Thou
Total Liabilities	SC70			

EQUITY CAPITAL

	Lines	Bil	Mil	Thou
Perpetual Preferred Stock:				
Cumulative	SC812			
Noncumulative	SC814			
Common Stock:				
Par Value	SC820			
Paid in Excess of Par	SC830			
Accumulated Other Comprehensive Income: Total	SC86			
Accumulated Gains (Losses) on Certain Securities	SC860			
Gains (Losses) on Cash Flow Hedges	SC865			
Other	SC870			
Retained Earnings	SC880			
Other Components of Equity Capital	SC891			
Total Savings Association Equity Capital	SC80			
Noncontrolling Interests in Consolidated Subsidiaries	SC800			
Total Equity Capital	SC84			
Total Liabilities and Equity Capital	SC90			

For informational purposes only:
not for data entry

Association ______________________
Docket Number ____________________
Report Date ________________ , 2010

Office of Thrift Supervision
2010 Thrift Financial Report

Schedule SO – Consolidated Statement of Operations

(Report in Thousands of Dollars)

	Lines	For the Quarter Bil	Mil	Thou
Interest Income: Total	SO11			
Deposits and Investment Securities	SO115			
Mortgage-Backed Securities	SO125			
Mortgage Loans	SO141			
Prepayment Fees, Late Fees, and Assumption Fees for Mortgage Loans	SO142			
Nonmortgage Loans:				
Commercial Loans and Leases	SO160			
Prepayment Fees, Late Fees, and Assumption Fees for Commercial Loans	SO162			
Consumer Loans and Leases	SO171			
Prepayment Fees, Late Fees, and Assumption Fees for Consumer Loans	SO172			
Dividend Income on Equity Investments Not Carried at Fair Value: Total	SO18			
Federal Home Loan Bank Stock	SO181			
Other	SO185			
Interest Expense: Total	SO21			
Deposits	SO215			
Escrows	SO225			
Advances from FHLBank	SO230			
Subordinated Debentures (Including Mandatory Convertible Securities)	SO240			
Mortgage Collateralized Securities Issued	SO250			
Other Borrowed Money	SO260			
Capitalized Interest	*SO271*			
Net Interest Income (Expense) Before Provision for Losses on Interest-Bearing Assets	SO312			
Net Provision for Losses on Interest-Bearing Assets	*SO321*			
Net Interest Income (Expense) After Provision for Losses on Interest-Bearing Assets	SO332			
Noninterest Income: Total	SO42			
Mortgage Loan Servicing Fees	SO410			
Amortization of and Fair Value Adjustments to Loan Servicing Assets And Loan Servicing Liabilities	SO411			
Other Fees and Charges	SO420			
Net Income (Loss) from:				
Sale of Available-for-Sale Securities	SO430			
Sale of Loans and Leases Held for Sale	SO431			
Sale of Other Assets Held for Sale	SO432			
Other-than-Temporary Impairment Charges on Debt and Equity Securities	SO441			
Operations and Sale of Repossessed Assets	SO461			
LOCOM Adjustments Made to Assets Held for Sale	SO465			
Sale of Securities Held-to-Maturity	SO467			
Sale of Loans Held for Investment	SO475			

For informational purposes only: not for data entry Association ______ Docket Number ______ Report Date ______ , 2010	Office of Thrift Supervision 2010 Thrift Financial Report Schedule SO – Consolidated Statement of Operations

(Report in Thousands of Dollars)

	Lines	For the Quarter 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)

	Lines	For the Quarter Bil	Mil	Thou
Noninterest Expense: Total	SO51			
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			

	Lines	Bil	Mil	Thou
Income (Loss) Before Income Taxes:	SO60			
Income Taxes: Total	SO71			
Federal	SO710			
State, Local, and Other	SO720			
Income (Loss) Before Extraordinary Items and Effects of Accounting Changes	SO81			
Extraordinary Items, Net of Tax Effect	SO811			
Net Income (Loss) Attributable to Savings Association and Noncontrolling Interests	SO88			
Net Income (Loss) Attributable to Noncontrolling Interests	SO880			
Net Income (Loss) Attributable to Savings Association	SO91			

For informational purposes only:
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Association ____________________

Docket Number __________________

Report Date ________________ , 2010

Office of Thrift Supervision
2010 Thrift Financial Report

Schedule VA – Consolidated Valuation Allowances and Related Data

Reconciliation

(Report in Thousands of Dollars for the Quarter)

Valuation Allowances

	General				Specific				Total			
	Lines	Bil	Mil	Thou	Lines	Bil	Mil	Thou	Lines	Bil	Mil	Thou
Beginning Balance	VA105				VA108				VA110			
Add or Deduct:												
Net Provision for Loss	VA115				VA118				VA120			
Transfers	VA125				VA128							
Add:												
Recoveries	VA135								VA140			
Adjustments	VA145				VA148				VA150			
Deduct:												
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
Deposits and Investment Securities									VA38				VA39			
Mortgage-Backed Securities	VA370				VA371				VA372				VA375			
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			

For informational purposes only:
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Association ____________________

Docket Number ____________________

Report Date ________________ , 2010

Office of Thrift Supervision
2010 Thrift Financial Report

Schedule VA – Consolidated Valuation Allowances and Related Data

(Report in Thousands of Dollars for the Quarter)

	General Valuation Allowances								Specific Valuation Allowance Provisions & Transfers from General Allowances (VA118 + VA128)				Adjusted Net Charge-offs			
	Charge-offs (VA 155)				Recoveries (VA135)											
	Lines	Bil	Mil	Thou	Lines	Bil	Mil	Thou	Lines	Bil	Mil	Thou	Lines	Bil	Mil	Thou
Nonmortgage Loans: Total ...	VA56				VA57				VA58				VA59			
Commercial Loans....................	VA520				VA521				VA522				VA525			
Consumer Loans:																
Loans on Deposits..................	VA510				VA511				VA512				VA515			
Home Improvement Loans	VA516				VA517				VA518				VA519			
Education Loans.....................	VA530				VA531				VA532				VA535			
Auto Loans	VA540				VA541				VA542				VA545			
Mobile Home Loans................	VA550				VA551				VA552				VA555			
Credit Cards	VA556				VA557				VA558				VA559			
Other.......................................	VA560				VA561				VA562				VA565			
Repossessed Assets: Total ...	VA60								VA62				VA65			
Real Estate:																
Construction	VA605								VA606				VA607			
1-4 Dwelling Units...................	VA613								VA614				VA615			
Multifamily (5 or More) Dwelling Units.......................	VA616								VA617				VA618			
Nonresidential (Except Land) .	VA625								VA626				VA627			
Land..	VA628								VA629				VA631			
Other Repossessed Assets	VA630								VA632				VA633			
Real Estate Held for Investment..............................									VA72				VA75			
Equity Investments Not Carried at Fair Value...............									VA822				VA825			
Other Assets	VA930				VA931				VA932				VA935			

For informational purposes only: not for data entry	Office of Thrift Supervision 2010 Thrift Financial Report
Association ____________	
Docket Number ____________	
Report Date ____________ , 2010	Schedule VA – Consolidated Valuation Allowances and Related Data

OTHER ITEMS

(Report in Thousands of Dollars)

	Lines	Bil	Mil	Thou
Troubled Debt Restructured:				
Amount this Quarter	VA940			
Amount Included in Schedule SC in Compliance with Modified Terms	VA942			
Mortgage Loans Foreclosed During the Quarter: Total	VA95			
Construction	VA951			
Permanent Loans Secured By:				
1-4 Dwelling Units	VA952			
Multifamily (5 or More) Dwelling Units	VA953			
Nonresidential (Except Land)	VA954			
Land	VA955			
Classification of Assets:				
End of Quarter Balances:				
Special Mention	VA960			
Substandard	VA965			
Doubtful	VA970			
Loss	VA975			
Credit Card Charge-Offs Related to Accrued Interest	VA979			
Purchased Credit-Impaired Loans:				
Outstanding Balance (Contractual)	VA980			
Recorded Investment (Carrying Amount Before Deducting Any Loan Loss Allowances)	VA981			
Allowance Amount Included in Allowance for Loan and Lease Losses (SC283, SC357)	VA985			

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Association ______________________

Docket Number ____________________

Report Date __________________ , 2010

Office of Thrift Supervision
2010 Thrift Financial Report

Schedule PD – Consolidated Past Due and Nonaccrual

	PAST DUE AND STILL ACCRUING								NONACCRUAL			
	30 – 89 DAYS (Report in Thousands of Dollars)				90 DAYS OR MORE (Report in Thousands of Dollars)				(Report in Thousands of Dollars)			
	Lines	Bil	Mil	Thou	Lines	Bil	Mil	Thou	Lines	Bil	Mil	Thou
Mortgage Loans:												
Construction	PD115				PD215				PD315			
Permanent, Secured by:												
1-4 Dwelling Units:												
Revolving, Open-End Loans	PD121				PD221				PD321			
All Other:												
Secured by First Liens	PD123				PD223				PD323			
Secured by Junior Liens	PD124				PD224				PD324			
Multifamily (5 or More) Dwelling Units	PD125				PD225				PD325			
Nonresidential Property (Except Land)	PD135				PD235				PD335			
Land	PD138				PD238				PD338			
Nonmortgage Loans:												
Commercial Loans	PD140				PD240				PD340			
Consumer Loans:												
Loans on Deposits	PD161				PD261				PD361			
Home Improvement Loans	PD163				PD263				PD363			
Education Loans	PD165				PD265				PD365			
Auto Loans	PD167				PD267				PD367			
Mobile Home Loans	PD169				PD269				PD369			
Credit Cards	PD171				PD271				PD371			
Other	PD180				PD280				PD380			
Total	PD10				PD20				PD30			
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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Association ______________________

Docket Number ____________________

Report Date __________________ , 2010

Office of Thrift Supervision
2010 Thrift Financial Report

Schedule PD – Consolidated Past Due and Nonaccrual

(Report in Thousands of Dollars)

	Lines	Bil	Mil	Thou
Loans in Process of Foreclosure:				
Construction Loans	PD415			
1-4 Dwelling Units Secured by Revolving Open-End Loans	PD421			
1-4 Dwelling Units Secured by First Liens	PD423			
1-4 Dwelling Units Secured by Junior Liens	PD424			
Multifamily (5 or More) Dwelling Units	PD425			
Nonresidential Property (Except Land)	PD435			
Land Loans	PD438			
Total	PD40			

For informational purposes only: not for data entry

Association ____________________

Docket Number __________________

Report Date ________________ , 2010

Office of Thrift Supervision
2010 Thrift Financial Report

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)

	Lines	Bil	Mil	Thou
Balances at Quarter-end:				
90% up to 100% LTV: 1-4 Family	LD110			
90% up to 100% LTV: Multifamily	LD111			
100% and greater LTV: 1-4 Family	LD120			
100% and greater LTV: Multifamily	LD121			
Past Due and Nonaccrual Balances:				
Past Due and Still Accruing:				
30-89 Days:				
90% up to 100% LTV: 1-4 Family	LD210			
90% up to 100% LTV: Multifamily	LD211			
100% and greater LTV: 1-4 Family	LD220			
100% and greater LTV: Multifamily	LD221			
90 Days or More:				
90% up to 100% LTV: 1-4 Family	LD230			
90% up to 100% LTV: Multifamily	LD231			
100% and greater LTV: 1-4 Family	LD240			
100% and greater LTV: Multifamily	LD241			
Nonaccrual:				
90% up to 100% LTV: 1-4 Family	LD250			
90% up to 100% LTV: Multifamily	LD251			
100% and greater LTV: 1-4 Family	LD260			
100% and greater LTV: Multifamily	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	LD310			
90% up to 100% LTV: Multifamily	LD311			
100% and greater LTV: 1-4 Family	LD320			
100% and greater LTV: Multifamily	LD321			
Purchases:				
90% up to 100% LTV: 1-4 Family	LD410			
90% up to 100% LTV: Multifamily	LD411			
100% and greater LTV: 1-4 Family	LD420			
100% and greater LTV: Multifamily	LD421			
Originations:				
90% up to 100% LTV: 1-4 Family	LD430			
90% up to 100% LTV: Multifamily	LD431			
100% and greater LTV: 1-4 Family	LD440			
100% and greater LTV: Multifamily	LD441			

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Association ____________________

Docket Number __________________

Report Date ________________ , 2010

Office of Thrift Supervision
2010 Thrift Financial Report

Schedule LD – Loan Data

(Report in Thousands of Dollars)

Sales:	Lines	Bil	Mil	Thou
90% up to 100% LTV:1-4 Family	LD450			
90% up to 100% LTV: Multifamily	LD451			
100% and greater LTV: 1-4 Family	LD460			
100% and greater LTV: Multifamily	LD461			

SUPPLEMENTAL LOAN DATA FOR ALL LOANS

1-4 Dwelling Units Construction-to-Permanent Loans	LD510			
Owner-Occupied Multifamily Permanent Loans	LD520			
Owner-Occupied Nonresidential Property (Except Land) Permanent Loans	LD530			
1-4 Dwelling Units Option ARM Loans	LD610			
1-4 Dwelling Units ARM Loans with Negative Amortization	LD620			
Total Capitalized Negative Amortization	LD650			

CONSTRUCTION LOANS WITH CAPITALIZED INTEREST

Construction Loans on 1-4 Dwelling Units with Capitalized Interest	LD710			
Capitalized Interest on Construction Loans on 1-4 Dwelling Units Included in Current Quarter Income	LD715			
Construction Loans on Multifamily (5 or More) Dwelling Units with Capitalized Interest	LD720			
Capitalized Interest on Multifamily (5 or More) Dwelling Units Included in Current Quarter Income	LD725			
Construction Loans on Nonresidential Property (Except Land) With Capitalized Interest	LD730			
Capitalized Interest on Construction Loans on Nonresidential Property (Except Land) Included in Current Quarter Income	LD735			

COLLATERALIZED DEBT OBLIGATIONS, COLLATERALIZED LOAN OBLIGATIONS, AND COMMERCIAL MORTGAGE-BACKED SECURITIES

Collateralized Debt Obligations: Carrying Value	LD750			
Collateralized Debt Obligations: Market Value	LD755			
Collateralized Loan Obligations: Carrying Value	LD760			
Collateralized Loan Obligations: Market Value	LD765			
Commercial Mortgage-Backed Securities: Carrying Value	LD770			
Commercial Mortgage-Backed Securities: Market Value	LD775			

For informational purposes only: not for data entry	Office of Thrift Supervision 2010 Thrift Financial Report
Association ____________________	
Docket Number __________________	
Report Date ________________ , 2010	Schedule CC – Consolidated Commitments and Contingencies

(Report in Thousands of Dollars)

	Lines	Bil	Mil	Thou
Commitments Outstanding:				
Undisbursed Balance of Loans Closed (Loans-in-Process Excluding Lines of Credit):				
Mortgage Construction Loans	CC105			
Other Mortgage Loans	CC115			
Nonmortgage Loans	CC125			
To Originate Mortgages Secured by:				
1-4 Dwelling Units	CC280			
Multifamily (5 or More) Dwelling Units	CC290			
All Other Real Estate	CC300			
To Originate Nonmortgage Loans	CC310			
To Purchase Loans	CC320			
To Sell Loans	CC330			
To Purchase Mortgage-Backed Securities	CC335			
To Sell Mortgage-Backed Securities	CC355			
To Purchase Investment Securities	CC365			
To Sell Investment Securities	CC375			
Lines and Letters of Credit:				
Unused Lines of Credit:				
Revolving, Open-End Loans on 1-4 Dwelling Units	CC412			
Commercial Lines	CC420			
Open-End Lines:				
Credit Cards-Consumer	CC423			
Credit Cards-Other	CC424			
Other	CC425			
Letters of Credit:				
Commercial	CC430			
Standby, Not Included on CC465 or CC468	CC435			
Recourse Obligations and Direct Credit Substitutes:				
Total Principal Amount of Assets Covered by Recourse Obligations or Direct Credit Substitutes	CC455			
Amount of Direct Credit Substitutes on Assets in CC455	CC465			
Amount of Recourse Obligations on Assets in CC455	CC468			
Amount of Recourse Obligations on Loans in CC468 where Recourse is:				
120 Days or Less	CC469			
Greater than 120 Days	CC471			
Other Contingent Liabilities	CC480			
Contingent Assets	CC490			

For informational purposes only:
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Association ________________________

Docket Number ____________________

Report Date __________________ , 2010

Office of Thrift Supervision
2010 Thrift Financial Report

Schedule CF – Consolidated Cash Flow Information

(Report in Thousands of Dollars)

	Lines	For the Quarter Bil	Mil	Thou
Mortgage-Backed Securities:				
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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Association ____________________

Docket Number ____________________

Report Date ________________ , 2010

Office of Thrift Supervision
2010 Thrift Financial Report

Schedule DI – Consolidated Deposit Information

Deposit Data:

(Report in Thousands of Dollars)

	Lines	Bil	Mil	Thou
Total Broker-Originated Deposits:				
Fully Insured: With Balances Less than $100,000	DI100			
Fully Insured: With Balances of $100,000 through $250,000	DI102			
Other	DI110			
Interest Expense for Fully Insured Brokered Deposits	DI114			
Interest Expense for Other Brokered Deposits	DI116			
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 ... Actual Number	DI150			
Greater than $250,000 ... Actual Number	DI160			
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 ... Actual Number	DI180			
Greater Than $250,000 ... Actual Number	DI185			
IRA/Keogh Accounts	DI200			
Uninsured Deposits	DI210			
Preferred Deposits	DI220			
Reciprocal Brokered Deposits	DI230			
Components of Deposits and Escrows:				
Transaction Accounts (Including Demand Deposits)	DI310			
Money Market Deposit Accounts	DI320			
Passbook Accounts (Including Nondemand Escrows)	DI330			
Time Deposits	DI340			
Time Deposits of $100,000 through $250,000 (Excluding Brokered Time Deposits Participated Out by the Broker in Shares of Less Than $100,000 and and Brokered Certificates of Deposit Issued in $1,000 Amounts Under a Master Certificate of Deposit)	DI350			
Time Deposits Greater than $250,000	DI352			
IRA/Keogh Accounts of $100,000 or Greater Included in Time Deposits	DI360			
Average Daily Deposits Totals:				
Fully Insured Brokered Time Deposits	DI544			
Other Brokered Time Deposits	DI545			
Non-Interest-Bearing Demand Deposits	DI610			

For informational purposes only:
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Association ______________________

Docket Number ____________________

Report Date __________________ , 2010

Office of Thrift Supervision
2010 Thrift Financial Report

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			

For informational purposes only:
not for data entry

Association ______________________

Docket Number ____________________

Report Date __________________ , 2010

Office of Thrift Supervision
2010 Thrift Financial Report

Schedule SI – Consolidated Supplemental Information

(Report in Thousands of Dollars)

	Lines	Bil	Mil	Thou
Miscellaneous:				
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	NO	
Aggregate Investment in Service Corporations	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			
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			

For informational purposes only: not for data entry	Office of Thrift Supervision 2010 Thrift Financial Report
Association ____________	
Docket Number ____________	
Report Date ____________ , 2010	Schedule SI – Consolidated Supplemental Information

(Report in Thousands of Dollars)

	Lines	Bil	Mil	Thou
Capital Contributions (Where No Stock is Issued)	SI655			
New Basis Accounting Adjustments	SI660			
Other Comprehensive Income	SI662			
Prior Period Adjustments	SI668			
Other Adjustments	SI671			
Savings Association Equity Capital, Ending Balance (SC80) (600 + 610 – 620 – 630 + 640 – 650 + 655 + 660 + 662 + 668 + 671)	SI680			
Transactions With Affiliates:				
Activity During the Quarter of Covered Transactions with Affiliates Subject to Quantitative Limits	SI750			
Activity During the Quarter of Other Covered Transactions with Affiliates Not Subject to Quantitative Limits	SI760			
Assets Covered by FDIC Loss-Sharing Agreements:				
Carrying Amount of Covered				
Loans and Leases	SI770			
Real Estate Owned	SI772			
Debt Securities	SI774			
Other Assets	SI776			
Mutual Fund and Annuity Sales:				
Total Assets you Manage of Proprietary Mutual Funds and Annuities	SI815			
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:

	Lines		
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	NO
Does your institution provide custody, safekeeping, or other services involving the acceptance of orders for the sale or purchase of securities?	SI905	YES	NO
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	NO
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	NO

For informational purposes only: not for data entry

Association ______________________

Docket Number ____________________

Report Date ________________ , 2010

Office of Thrift Supervision
2010 Thrift Financial Report

Schedule SQ – Consolidated Supplemental Questions

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

	Lines	Check the Appropriate Box
Your fiscal year-end	SQ270	mm ____ ____
Code representing nature of work to be performed by independent public accountants for the current fiscal year	SQ280	Code ____ ____
Did you change your independent public accountant during the quarter?	SQ300	YES ☐ NO ☐
Did you and your consolidated subsidiaries have any outstanding futures or options positions at quarter-end?	SQ310	YES ☐ NO ☐
Do you have a Subchapter S election in effect for federal income tax purposes for the current tax year?	SQ320	YES ☐ NO ☐
Have you been consolidated with your parent in another TFR? If so, enter the OTS docket number of your parent savings association.	SQ410	☐☐☐☐☐
Have you been consolidated with your parent in a Commercial Bank Call Report? If so, enter the FDIC certificate number of your parent commercial bank.	SQ420	☐☐☐☐☐

Web Site Information:

If you have a web page on the Internet, indicate your main Internet home page address (for transactional or nontransactional web sites). (78 characters maximum)

SQ530 ____

	Lines	
Do you provide transactional Internet banking to your customers, as defined in 12 CFR 555.300(b)?	SQ540	YES ☐ NO ☐

For informational purposes only: not for data entry	Office of Thrift Supervision
Association ____________	2010 Thrift Financial Report
Docket Number ____________	
Report Date ____________, 2010	Schedule SB – Consolidated Small Business Loans

	Lines		
Do you have any small business loans to report in this schedule?	SB010	YES	NO

Loans to Small Businesses and Small Farms:

	Lines		
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	SB200	
SC300, 303, and 306	SB210	

		Number of Loans		Outstanding Balance (Report in Thousands of Dollars)		
		Actual Number		Bil	Mil	Thou
Number and amount outstanding of permanent mortgage loans secured by nonfarm, nonresidential properties reported on SC260:						
With original amounts of:						
$100,000 or less	SB300		SB310			
Greater than $100,000 thru $250,000	SB320		SB330			
Greater than $250,000 thru $1 million	SB340		SB350			
Number and amount outstanding of nonmortgage, nonagricultural commercial loans reported on SC300, 303, and 306:						
With original amounts of:						
$100,000 or less	SB400		SB410			
Greater than $100,000 thru $250,000	SB420		SB430			
Greater than $250,000 thru $1 million	SB440		SB450			
Number and amount outstanding of loans secured primarily by farms reported on SC260:						
With original amounts of:						
$100,000 or less	SB500		SB510			
Greater than $100,000 thru $250,000	SB520		SB530			
Greater than $250,000 thru $500,000	SB540		SB550			
Number and amount outstanding of nonmortgage, commercial loans to finance agricultural production and other nonmortgage commercial loans to farmers reported on SC300, 303, and 306:						
With original amounts of:						
$100,000 or less	SB600		SB610			
Greater than $100,000 thru $250,000	SB620		SB630			
Greater than $250,000 thru $500,000	SB640		SB650			

For informational purposes only: not for data entry

Association ______________________

Docket Number ___________________

Report Date ________________ , 2010

Office of Thrift Supervision
2010 Thrift Financial Report

Schedule FS – Fiduciary and Related Services

	Lines				
Does your institution have fiduciary powers?	FS110	YES		NO	
Does your institution exercise the fiduciary powers it has been granted?	FS120	YES		NO	
Does your institution have any fiduciary or related activity (in the form of assets or accounts) to report in this schedule?	FS130	YES		NO	

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.

	(Report in Thousands of Dollars)								(Report in Actual Numbers)			
	Managed Assets				Nonmanaged Assets				Number of Managed Accounts		Number of Nonmanaged Accounts	
FIDUCIARY AND RELATED ASSETS	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	
Total Fiduciary Accounts	FS20				FS21				FS22		FS23	
Custody and Safekeeping Accounts....					FS280						FS281	
IRAs, HSAs, and Similar Accounts	FS234				FS235				FS236		FS237	
Assets Included Above that are Excluded For Purposes for the OTS Assessment Complexity Component..	FS290				FS291							

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Association ____________________

Docket Number _________________

Report Date _______________, 2010

Office of Thrift Supervision
2010 Thrift Financial Report

Schedule FS – Fiduciary and Related Services

(Report Calendar Year-to-Date in Thousands of Dollars)

FIDUCIARY AND RELATED SERVICES INCOME (CALENDAR YEAR-TO-DATE)	Lines	Bil	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			
Total Gross Fiduciary and Related Services Income (310 thru 390)	FS30			
Less: Expenses	*FS391*			
Less: Net Losses from Fiduciary and Related Services	*FS392*			
Plus: Intracompany Income Credits for Fiduciary and Related Services	FS393			
Net Fiduciary and Related Services Income (30 – 391 – 392 + 393)	FS35			

For informational purposes only: not for data entry

Association ____________________

Docket Number ____________________

Report Date ________________ , 2010

Office of Thrift Supervision
2010 Thrift Financial Report

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			
Total Managed Assets	FS40				FS41				FS42			
Investments of Managed Fiduciary Accounts in Advised or Sponsored Mutual Funds												
Managed Assets	FS495											
Number of Managed Accounts	FS496											

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Association ______________________

Docket Number ____________________

Report Date _________________ , 2010

Office of Thrift Supervision
2010 Thrift Financial Report

Schedule FS – Fiduciary and Related Services

	(Actual Number)				(Report in Thousands of Dollars)			
Memoranda – Continued	Number of Issues				Principal Amount Outstanding			
	Lines		Number		Lines	Bil	Mil	Tho
Corporate Trust and Agency Accounts:								
Corporate and Municipal Trusteeships	FS510				FS515			
Issues Reported in FS510 and FS515 that are in Default ..	FS516				FS517			
Transfer Agent, Registrar, Paying Agent, and Other Corporate Agency	FS520							

	(Actual Number)				(Report in Thousands of Dollars)			
	Number of Funds				Market Value of Fund Assets			
	Lines		Number		Lines	Bil	Mil	Tho
3. Collective Investment Funds and Common Trust Funds:								
Domestic Equity..	FS610				FS615			
International/Global Equity..	FS620				FS625			
Stock/Bond Blend	FS630				FS635			
Taxable Bond..	FS640				FS645			
Municipal Bond	FS650				FS655			
Short-Term Investments/Money Market	FS660				FS665			
Specialty/Other	FS670				FS675			
Total Collective Investment Funds	FS60				FS65			

	(Report Calendar Year-to-Date in Thousands of Dollars)								
	Gross Losses						Recoveries		
	Managed Accounts			Nonmanaged Accounts					
4. Fiduciary Settlements, Surcharges, and Other Losses (Calendar Year-to-Date):	Lines	Mil	Tho	Lines	Mil	Thou	Lines	Mil	Thou
Personal Trust and Agency Accounts............................	FS710			FS711			FS712		
Retirement-Related Employee Benefit Accounts...........	FS720			FS721			FS722		
Investment Management and Investment Advisory Agency Accounts..	FS730			FS731			FS732		
Other Fiduciary Accounts and Related Services	FS740			FS741			FS742		
Total Fiduciary Settlements, Surcharges, and Other Losses (70 + 71 – 72 = 392)............................	FS70			FS71			FS72		

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Association ______________________

Docket Number ____________________

Report Date _________________ , 2010

Office of Thrift Supervision
2010 Thrift Financial Report

Schedule HC – Thrift Holding Company

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

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

For informational purposes only:
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Association ______________________

Docket Number ___________________

Report Date _________________ , 2010

Office of Thrift Supervision
2010 Thrift Financial Report

Schedule HC – Thrift Holding Company

	Parent Only				Consolidated			
	(Report in Thousands of Dollars)				(Report in Thousands of Dollars)			
	Lines	Bil	Mil	Thou	Lines	Bil	Mil	Thou
Included in Total Assets:								
Cash, Deposits, and Investment Securities	HC301				HC601			
Receivable from Subsidiaries:								
Savings Association	HC310							
Other Subsidiaries	HC320							
Investment in Subsidiaries:								
Savings Association	HC330							
Other Subsidiaries	HC340							
Intangible Assets:								
Mortgage Servicing Assets	HC350				HC650			
Nonmortgage Servicing Assets and Other	HC360				HC655			
Deferred Policy Acquisition Costs	HC370				HC660			
Included in Total Liabilities (Excluding Deposits)								
Payable to Subsidiaries:								
Savings Association Subsidiaries:								
Transactional	HC410							
Debt	HC420							
Other Subsidiaries:								
Transactional	HC430							
Debt	HC440							
Trust Preferred Instruments	HC445				HC670			
Other Debt Maturing In 12 Months or Less	HC450				HC680			
Other Debt Maturing In More Than 12 Months	HC460				HC690			
Reflected in Net Income:								
Interest Income	HC505				HC705			
Dividends:								
From Savings Association Subsidiaries	HC525							
From Other Subsidiaries	HC535							
Total Income	HC509				HC709			
Interest Expense:								
Trust Preferred Instruments	HC545				HC710			
All Other Debt	HC555				HC720			
Total Expenses	HC570				HC770			
Total Income Taxes	HC571				HC771			
Net Cash Flow from Operations Attributable to Holding Company	HC565				HC730			

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Association ________________________

Docket Number ____________________

Report Date _________________ , 2010

Office of Thrift Supervision
2010 Thrift Financial Report

Schedule HC – Thrift Holding Company

Supplemental Questions:

Have any significant subsidiaries of the holding company been formed, sold, or dissolved during the quarter?	HC810	YES	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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Association ________________________

Docket Number ____________________

Report Date __________________ , 2010

Office of Thrift Supervision
2010 Thrift Financial Report

Schedule CCR – Consolidated Capital Requirement

TIER 1 (CORE) CAPITAL REQUIREMENT:

(Report in Thousands of Dollars)

	Lines	Bil	Mil	Thou
Tier 1 (Core) Capital				
Total Equity Capital (SC84)	CCR100			
Deduct:				
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			
Add:				
Accumulated Losses (Gains) on Certain Securities and Cash Flow Hedges	CCR180			
Intangible Assets	CCR185			
Other	CCR195			
Tier 1 (Core) Capital (100 – 105 – 115 – 133 – 134 + 180 + 185 + 195)	CCR20			
Adjusted Total Assets				
Total Assets (SC60)	CCR205			
Deduct:				
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			
Add:				
Accumulated Losses (Gains) on Certain Securities and Cash Flow Hedges	CCR280			
Intangible Assets	CCR285			
Other	CCR290			
Adjusted Total Assets (205 – 260 – 265 – 270 – 275 + 280 + 285 + 290)	CCR25			
Tier 1 (Core) Capital Requirement (25 x 4%)	CCR27			

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Association ______________________

Docket Number ____________________

Report Date __________________ , 2010

Office of Thrift Supervision
2010 Thrift Financial Report

Schedule CCR – Consolidated Capital Requirement

(Report in Thousands of Dollars)

TOTAL RISK-BASED CAPITAL REQUIREMENT:	Lines	Bil	Mil	Thou
Tier 1 (Core) Capital (20)	CCR30			
Tier 2 (Supplementary) Capital:				
Unrealized Gains on Available-for-Sale Equity Securities	CCR302			
Qualifying Subordinated Debt and Redeemable Preferred Stock	CCR310			
Other Equity Instruments	CCR340			
Allowances for Loan and Lease Losses	CCR350			
Other	CCR355			
Tier 2 (Supplementary) Capital (302 + 310 + 340 + 350 + 355)	CCR33			
Allowable Tier 2 (Supplementary) Capital	CCR35			
Equity Investments and Other Assets Required to be Deducted	CCR370			
Deduction for Low-Level Recourse and Residual Interests	CCR375			
Total Risk-based Capital (30 + 35 – 370 – 375)	CCR39			
Risk-Weight Categories				
0% Risk-Weight:				
Cash	CCR400			
Securities Backed by Full Faith and Credit of U.S. Government	CCR405			
Notes and Obligations of FDIC, Including Covered Assets	CCR409			
Other	CCR415			
Total (400 + 405 + 409 + 415)	CCR420			
0% Risk-Weight Total (420 x 0%)	CCR40			
20% Risk-Weight:				
Mortgage and Asset-Backed Securities Eligible for 20% Risk Weight	CCR430			
Claims on FHLBs	CCR435			
General Obligations of State and Local Governments	CCR440			
Claims on Domestic Depository Institutions	CCR445			
Other	CCR450			
Total (430 + 435 + 440 + 445 + 450)	CCR455			
20% Risk-Weight Total (455 x 20%)	CCR45			
50% Risk-Weight:				
Qualifying Single-Family Residential Mortgage Loans	CCR460			
Qualifying Multifamily Residential Mortgage Loans	CCR465			
Mortgage and Asset-Backed Securities Eligible for 50% Risk Weight	CCR470			
State and Local Revenue Bonds	CCR475			
Other	CCR480			
Total (460 + 465 + 470 + 475 + 480)	CCR485			
50% Risk-Weight Total (485 x 50%)	CCR50			

(Report in Thousands of Dollars)

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

CAPITAL AND PROMPT CORRECTIVE ACTION RATIOS:

	Lines	Bil	Mil	Thou
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 Interests) ÷ Risk-Weighted Assets)	CCR830			
Tangible Equity Ratio ((Tangible Capital + Cumulative Perpetual Preferred Stock) ÷	CCR840			

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Association ____________________

Docket Number __________________

Report Date _______________ , 2010

Office of Thrift Supervision
2010 Thrift Financial Report

Schedule FV – Consolidated Assets and Liabilities Measured at Fair Value on a Recurring Basis

The following data are required from thrifts with total assets greater than $10 billion.

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

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Association ____________________

Docket Number ________________

Report Date ______________ , 2010

Office of Thrift Supervision
2010 Thrift Financial Report

Schedule FV – Consolidated Assets and Liabilities Measured at Fair Value on a Recurring Basis

	Fair Value Measurements															
	Level 1 (Report in Thousands of Dollars)				Level 2 (Report in Thousands of Dollars)				Level 3 (Report in Thousands of Dollars)				Total (Report in Thousands of Dollars)			
	Lines	Bil	Mil	Thou	Lines	Bil	Mil	Thou	Lines	Bil	Mil	Thou	Lines	Bil	Mil	Thou
Liabilities																
Federal Funds Purchased and Securities Sold Under Agreements to Repurchase	FV511				FV512				FV513				FV51			
Less: Amounts Netted													FV514			
Total, After Netting													FV52			
Deposits	FV531				FV532				FV533				FV53			
Less: Amounts Netted													FV534			
Total, After Netting													FV54			
Subordinated Debentures	FV611				FV612				FV613				FV61			
Less: Amounts Netted													FV614			
Total, After Netting													FV62			
Other Borrowings	FV631				FV632				FV633				FV63			
Less: Amounts Netted													FV634			
Total, After Netting													FV64			
Derivative Liabilities	FV651				FV652				FV653				FV65			
Less: Amounts Netted													FV654			
Total, After Netting													FV66			
All Other Financial Liabilities	FV711				FV712				FV713				FV71			
Less: Amounts Netted													FV714			
Total, After Netting													FV72			
Total Liabilities Measured at Fair Value on a Recurring Basis	FV81				FV82				FV83				FV84			
Less: Amounts Netted													FV86			
Total, After Netting													FV88			

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Association ____________________

Docket Number __________________

Report Date _______________ , 2010

Office of Thrift Supervision
2010 Thrift Financial Report

Schedule RM – Annual Supplemental Consolidated Data on Reverse Mortgages

	Lines			
Do you have any reverse mortgage loan activity for the calendar year to report in this Schedule?	RM010	YES		NO
		Bill	Mil	Thou
Amount of Mortgage Loans Outstanding:				
Home Equity Conversion Mortgage Loans	RM110			
Proprietary (Non-HECM) Reverse Mortgage Loans	RM112			
Annual Interest Income from:				
Home Equity Conversion Mortgage Loans	RM310			
Proprietary (Non-HECM) Reverse Mortgage Loans	RM312			
Number of referrals over the calendar year to another lender from whom you received compensation for services performed for the lender in connection with the lender's origination of the reverse mortgage:		(Actual Number)		
Home Equity Conversion Mortgage Loans	RM330			
Proprietary (Non-HECM) Reverse Mortgage Loans	RM332			
		Bill	Mil	Thou
Annual Origination Fee Income from:				
Home Equity Conversion Mortgage Loans	RM420			
Proprietary (Non-HECM) Reverse Mortgage Loans	RM422			
Commitments Outstanding to Originate Mortgages Secured by:				
Home Equity Conversion Mortgage Loans	RM510			
Proprietary (Non-HECM) Reverse Mortgage Loans	RM512			
Annual Mortgage Loans Disbursed for Permanent Loans on:				
Home Equity Conversion Mortgage Loans	RM610			
Proprietary (Non-HECM) Reverse Mortgage Loans	RM612			
Annual Loans and Participations Purchased Secured By:				
Home Equity Conversion Mortgage Loans	RM620			
Proprietary (Non-HECM) Reverse Mortgage Loans	RM622			
Annual Loans and Participations Sold Secured By:				
Home Equity Conversion Mortgage Loans	RM630			
Proprietary (Non-HECM) Reverse Mortgage Loans	RM632			

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Association ______________________

Docket Number ____________________

Report Date ____________________ , 2010

Office of Thrift Supervision
2010 Thrift Financial Report
Schedule CMR — Consolidated Maturity/Rate

INSTRUCTIONS

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

ASSETS

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

	Coupon				
	Less Than 5%	**5.00 to 5.99%**	**6.00 to 6.99%**	**7.00 to 7.99%**	**8.00% & Above**
30-Year Mortgages and MBS:					
Mortgage Loans	CMR001 $	CMR002 $	CMR003 $	CMR004 $	CMR005 $
WARM	CMR006 months	CMR007 months	CMR008 months	CMR009 months	CMR010 months
WAC	CMR011 . %	CMR012 . %	CMR013 . %	CMR014 . %	CMR015 . %
$ of Which Are FHA or VA Guaranteed	CMR016 $	CMR017 $	CMR018 $	CMR019 $	CMR020 $
Securities Backed By Conventional Mortgages	CMR026 $	CMR027 $	CMR028 $	CMR029 $	CMR030 $
WARM	CMR031 months	CMR032 months	CMR033 months	CMR034 months	CMR035 months
Wtd Avg Pass-Thru Rate	CMR036 . %	CMR037 . %	CMR038 . %	CMR039 . %	CMR040 . %
Securities Backed by FHA or VA Mortgages	CMR046 $	CMR047 $	CMR048 $	CMR049 $	CMR050 $
WARM	CMR051 months	CMR052 months	CMR053 months	CMR054 months	CMR055 months
Wtd Avg Pass-Thru Rate	CMR056 . %	CMR057 . %	CMR058 . %	CMR059 . %	CMR060 . %
15- Year Mortgages and MBS:					
Mortgage Loans	CMR066 $	CMR067 $	CMR068 $	CMR069 $	CMR070 $
WAC	CMR071 . %	CMR072 . %	CMR073 . %	CMR074 . %	CMR075 . %
Mortgage Securities	CMR076 $	CMR077 $	CMR078 $	CMR079 $	CMR080 $
Wtd Avg Pass-Thru Rate	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	CMR096 $	CMR097 $	CMR098 $	CMR099 $	CMR100 $
WAC	CMR101 . %	CMR102 . %	CMR103 . %	CMR104 . %	CMR105 . %
Mortgage Securities	CMR106 $	CMR107 $	CMR108 $	CMR109 $	CMR110 $
Wtd Avg Pass-Thru Rate	CMR111 . %	CMR112 . %	CMR113 . %	CMR114 . %	CMR115 . %
WARM (of Loans & Securities)	CMR116 months	CMR117 months	CMR118 months	CMR119 months	CMR120 months
Total Fixed-Rate, Single-Family, First Mortgage Loans and Mortgage-Backed Securities					CMR125 $

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Association ______	2010 Thrift Financial Report	1. Report Dollar Balances in Thousands ($000)
Docket Number ______	Schedule CMR — Consolidated Maturity/Rate	2. Report Percentages to Two (2) Decimal Places (e.g., x.xx%)
Report Date ______ , 2010		3. Report Maturities in Whole Months
		4. See Instructions for Details on Specific Items

ASSETS---Continued

ADJUSTABLE-RATE, SINGLE-FAMILY, FIRST MORTGAGE LOANS & MORTGAGE-BACKED SECURITIES

	Current Market Index ARMs by Coupon Reset Frequency			Lagging Market Index ARMs by Coupon Reset Frequency	
	6 Mo or Less	7 Mo to 2 Yrs	2 + Yrs to 5 Yrs	1 Month	2 Mo to 5 Yrs
Teaser ARMs					
Balances Currently Subject to Introductory Rates	CMR141 $	CMR142 $	CMR143 $	CMR144 $	CMR145 $
WAC	CMR146 . %	CMR147 . %	CMR148 . %	CMR149 . %	CMR150 . %
Non-Teaser ARMs					
Balances of All Non-Teaser ARMs	CMR156 $	CMR157 $	CMR158 $	CMR159 $	CMR160 $
Wtd Avg Margin	CMR161 bp	CMR162 bp	CMR163 bp	CMR164 bp	CMR165 bp
WAC	CMR166 . %	CMR167 . %	CMR168 . %	CMR169 . %	CMR170 . %
WARM	CMR171 months	CMR172 months	CMR173 months	CMR174 months	CMR175 months
Wtd Avg Time Until Next Payment Reset	CMR176 months	CMR177 months	CMR178 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):

	Current Market Index ARMs by Coupon Reset Frequency			Lagging Market Index ARMs by Coupon Reset Frequency	
	6 Mo or Less	7 Mo to 2 Yrs	2 + Yrs to 5 Yrs	1 Month	2 Mo to 5 Yrs
ARM Balances by Distance to Lifetime Cap					
Balances W/Coupon Within 200 bp of Lifetime Cap	CMR186 $	CMR187 $	CMR188 $	CMR189 $	CMR190 $
Wtd Avg Distance from Lifetime Cap	CMR191 bp	CMR192 bp	CMR193 bp	CMR194 bp	CMR195 bp
Balances W/Coupon 201-400 bp from Lifetime Cap	CMR196 $	CMR197 $	CMR198 $	CMR199 $	CMR200 $
Wtd Avg Distance from Lifetime Cap	CMR201 bp	CMR202 bp	CMR203 bp	CMR204 bp	CMR205 bp
Balances W/Coupon Over 400 bp from Lifetime Cap	CMR206 $	CMR207 $	CMR208 $	CMR209 $	CMR210 $
Wtd Avg Distance from Lifetime Cap	CMR216 bp	CMR217 bp	CMR218 bp	CMR219 bp	CMR220 bp
Balances Without Lifetime Cap	CMR211 $	CMR212 $	CMR213 $	CMR214 $	CMR215 $
ARM Cap & Floor Detail					
Balances Subject to Periodic Rate Caps	CMR221 $	CMR222 $	CMR223 $	CMR224 $	CMR225 $
Wtd Avg Periodic Rate Cap (in basis points)	CMR226 bp	CMR227 bp	CMR228 bp	CMR229 bp	CMR230 bp
Balances Subject to Periodic Rate Floors	CMR231 $	CMR232 $	CMR233 $	CMR234 $	CMR235 $
MBS Included in ARM Balances	CMR241 $	CMR242 $	CMR243 $	CMR244 $	CMR245 $

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Association ________________________
Docket Number ______________________
Report Date ____________________ , 2010

Office of Thrift Supervision
2010 Thrift Financial Report
Schedule CMR — Consolidated Maturity/Rate

INSTRUCTIONS

1. Report Dollar Balances in Thousands ($000)
2. Report Percentages to Two (2) Decimal Places (e.g., x.xx%)
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ASSETS---Continued

MULTIFAMILY & NONRESIDENTIAL MORTGAGE LOANS & SECURITIES

	Balloons	Fully Amortizing
Adjustable-Rate:		
Balances	CMR261 $	CMR262 $
WARM	CMR263 months	CMR264 months
Remaining Term to Full Amortization	CMR265 months	
Rate Index Code	CMR267	CMR268
Margin	CMR269 bp	CMR270 bp
Reset Frequency	CMR271 months	CMR272 months
MEMO: ARMs within 300 bp of Life Cap		
Balances	CMR273 $	CMR274 $
WA Distance to Lifetime Cap (bp)	CMR275 bp	CMR276 bp
Fixed-Rate:		
Balances	CMR281 $	CMR282 $
WARM	CMR283 months	CMR284 months
Remaining Term to Full Amortization	CMR285 months	
WAC	CMR287 . %	CMR288 . %

CONSTRUCTION & LAND LOANS

	Adjustable Rate	Fixed Rate
Balances	CMR291 $	CMR292 $
WARM	CMR293 months	CMR294 months
Rate Index Code	CMR295	
Margin in Col 1; WAC in Col 2	CMR297 bp	CMR298 . %
Reset Frequency	CMR299 months	

SECOND MORTGAGE LOANS & SECURITIES

	Adjustable Rate	Fixed Rate
Balances	CMR311 $	CMR312 $
WARM	CMR313 months	CMR314 months
Rate Index Code	CMR315	
Margin in Col 1; WAC in Col 2	CMR317 bp	CMR318 . %
Reset Frequency	CMR319 months	

ASSETS---CONTINUED

COMMERCIAL LOANS

	Adjustable Rate	Fixed Rate
Balances	CMR325 $	CMR326 $
WARM	CMR327 months	CMR328 months
Margin in Col 1; WAC in Col 2	CMR329 bp	CMR330 . %
Reset Frequency	CMR331 months	
Rate Index Code	CMR333	

CONSUMER LOANS

	Adjustable Rate	Fixed Rate
Balances	CMR335 $	CMR336 $
WARM	CMR337 months	CMR338 months
Rate Index Code	CMR339	
Margin in Col 1; WAC in Col 2	CMR341 bp	CMR342 . %
Reset Frequency	CMR343 months	

MORTGAGE-DERIVATIVE SECURITIES--BOOK VALUE

	High Risk	Low Risk
Collateralized Mortgage Obligations:		
Floating Rate	CMR351 $	CMR352 $
Fixed Rate:		
Remaining WAL<=5 Years	CMR353 $	CMR354 $
Remaining WAL 5-10 Years	CMR355 $	CMR356 $
Remaining WAL Over 10 Years	CMR357 $	
Superfloaters	CMR359 $	
Inverse Floaters & Super POs	CMR361 $	
Other	CMR363 $	CMR364 $
CMO Residuals:		
Fixed Rate	CMR365 $	CMR366 $
Floating Rate	CMR367 $	CMR368 $
Stripped Mortgage-Backed Securities:		
Interest-Only MBS	CMR369 $	CMR370 $
WAC	CMR371 . %	CMR372 . %
Principal-Only MBS	CMR373 $	CMR374 $
WAC	CMR375 . %	CMR376 . %
Total Mortgage-Derivative Securities--Book Value	CMR377 $	CMR378 $

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Association ____________________
Docket Number ____________________
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Office of Thrift Supervision
2010 Thrift Financial Report
Schedule CMR — Consolidated Maturity/Rate

INSTRUCTIONS

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ASSETS - Continued

MORTGAGE LOANS SERVICED FOR OTHERS

Fixed-Rate Mortgage Loan Servicing

	Coupon of Fixed-Rate Mortgages Serviced for Others				
	Less Than 5%	5.00 to 5.99%	6.00 to 6.99%	7.00 to 7.99%	8.00% & Above
Balances Serviced	CMR401 $	CMR402 $	CMR403 $	CMR404 $	CMR405 $
WARM	CMR406 months	CMR407 months	CMR408 months	CMR409 months	CMR410 months
Wtd Avg Servicing Fee	CMR411 bp	CMR412 bp	CMR413 bp	CMR414 bp	CMR415 bp

Total # of Fixed-Rate Loans Serviced That Are:	
Conventional Loans	CMR421 loans
FHA/VA Loans	CMR422 loans
Subserviced by Others	CMR423 loans

Adjustable-Rate Mortgage Loan Servicing

	Index on Serviced Loan	
	Current Market	Lagging Market
Balances Serviced	CMR431 $	CMR432 $
WARM	CMR433 months	CMR434 months
Wtd Avg Servicing Fee	CMR435 bp	CMR436 bp

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
Total Cash, Deposits, & Securities (includes on-balance-sheet items that are in supplemental reporting and are not included above)	CMR490 $		

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Association ______________________
Docket Number ______________________
Report Date ____________________, 2010

Office of Thrift Supervision
2010 Thrift Financial Report
Schedule CMR — Consolidated Maturity/Rate

INSTRUCTIONS

1. Report Dollar Balances in Thousands ($000)
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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: Unamortized Yield Adjustments	CMR504	$
Valuation Allowances	CMR507	$
Unrealized Gains (Losses)	CMR508	$

ITEMS RELATED TO NONMORTGAGE LOANS & SECURITIES

Nonperforming Loans	CMR511	$
Accrued Interest Receivable	CMR512	$
Less: Unamortized Yield Adjustments	CMR513	$
Valuation Allowances	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: Unamortized Yield Adjustments	CMR539	$
Valuation Allowances	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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Association ______________________
Docket Number ______________________
Report Date ______________________, 2010

Office of Thrift Supervision
2010 Thrift Financial Report
Schedule CMR — Consolidated Maturity/Rate

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LIABILITIES

FIXED-RATE, FIXED-MATURITY DEPOSITS

Balances by Remaining Maturity:	Original Maturity in Months: 12 or Less	13 to 36	37 or More	Early Withdrawals During Quarter
Balances Maturing in 3 Months or Less	CMR601 $	CMR602 $	CMR603 $	CMR604 $
WAC	CMR605 . %	CMR606 . %	CMR607 . %	
WARM	CMR608 months	CMR609 months	CMR610 months	
Balances Maturing in 4 to 12 Months	CMR615 $	CMR616 $	CMR617 $	CMR618 $
WAC	CMR619 . %	CMR620 . %	CMR621 . %	
WARM	CMR622 months	CMR623 months	CMR624 months	
Balances Maturing in 13 to 36 Months		CMR631 $	CMR632 $	CMR633 $
WAC		CMR634 . %	CMR635 . %	
WARM		CMR636 months	CME637 months	
Balances Maturing in 37 or More Months			CMR641 $	CMR642 $
WAC			CMR643 . %	
WARM			CMR644 months	

Total Fixed-rate, Fixed-maturity Deposits: CMR645 $

Memo: Fixed-rate, Fixed-maturity Deposit Detail:

	Original Maturity in Months: 12 of Less	13 to 36	37 or More
Balances in Brokered Deposits	CMR650 $	CMR651 $	CMR652 $
Deposits with Early-withdrawal Penalties Stated in Terms of Months of Forgone Interest:			
Balances Subject to Penalty	CMR653 $	CMR654 $	CMR655 $
Penalty in Months of Forgone Interest (expressed to two decimal places; e.g., x.xx)	CMR656 months	CMR657 months	CMR658 months
Balances in New Accounts	CMR659 $	CMR660 $	CMR661 $

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Association ______________________
Docket Number ____________________
Report Date ____________________ , 2010

Office of Thrift Supervision
2010 Thrift Financial Report
Schedule CMR — Consolidated Maturity/Rate

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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%	CMR675 $	CMR676 $	CMR677 $	CMR678 • %
3.00 to 3.99%	CMR679 $	CMR680 $	CMR681 $	CMR682 • %
4.00 to 4.99%	CMR683 $	CMR684 $	CMR685 $	CMR686 • %
5.00 to 5.99%	CMR687 $	CMR688 $	CMR689 $	CMR690 • %
6.00 to 6.99%	CMR691 $	CMR692 $	CMR693 $	CMR694 • %
7.00 to 7.99%	CMR695 $	CMR696 $	CMR697 $	CMR698 • %
8.00 to 8.99%	CMR699 $	CMR700 $	CMR701 $	CMR702 • %
9.00% and Above	CMR703 $	CMR704 $	CMR705 $	CMR706 • %
WARM	CMR711 months	CMR712 months	CMR713 months	

Total Fixed-Rate, Fixed-Maturity Borrowings .... CMR715 $

Memo: Book Value of Redeemable Preferred Stock .... CMR755 $

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Association ____________________

Docket Number ____________________

Report Date ____________________ , 2010

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LIABILITIES (Con't.), NONCONTROLLING INTEREST, & CAPITAL

NON-MATURITY DEPOSITS

	Total Balances	WAC	Balances in New Accounts
Transaction Accounts	CMR762 $	CMR763 . %	CMR764 $
Money Market Deposit Accounts (MMDAs)	CMR765 $	CMR766 . %	CMR767 $
Passbook Accounts	CMR768 $	CMR769 . %	CMR770 $
Noninterest-Bearing Nonmaturity Deposits	CMR771 $		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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Association ____________________
Docket Number ____________________
Report Date ____________________ , 2010

Office of Thrift Supervision
2010 Thrift Financial Report
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Financial Derivatives and Off-Balance-Sheet Positions

	[1] Contract Code	[2] Notional Amount	[3] Maturity or Fees	[4] Price/Rate #1	[5] 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

	# of Positions
Reported Above at CMR801-CMR880	CMR901
Reported Using Supplemental Reporting	CMR902
Self-Valued & Reported Using Supplemental Reporting of Market Value Estimates	CMR903

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Association ________________________
Docket Number ______________________
Report Date ____________________ , 2010

Office of Thrift Supervision
2010 Thrift Financial Report
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SUPPLEMENTAL REPORTING FOR ASSETS AND LIABILITIES

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

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Association ______________________
Docket Number ______________________
Report Date ____________________ , 2010

Office of Thrift Supervision
2010 Thrift Financial Report
Schedule CMR — Consolidated Maturity/Rate

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SUPPLEMENTAL REPORTING OF MARKET VALUE ESTIMATES

			Estimated Market Value After Specified Rate Shock						
Entry Number (RMV010)	Asset/ Liability Code (RMV020)	Balance $000 (RMV030)	– 300 bp (RMV040)	– 200 bp (RMV050)	– 100 bp (RMV060)	No Change (RMV070)	+ 100 bp (RMV080)	+ 200 bp (RMV090)	+ 300 bp (RMV100)

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Docket Number ______________________
Report Date ______________________ , 2010

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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)
		$		.	.
		$		.	.
		$		.	.
		$		.	.
		$		.	.
		$		.	.
		$		.	.
		$		.	.
		$		.	.
		$		.	.
		$		.	.
		$		.	.
		$		.	.
		$		.	.
		$		.	.
		$		.	.
		$		.	.
		$		.	.
		$		.	.
		$		.	.