



Thrift Financial Report

September 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 37.5 hours for quarterly schedules and 2.0 hours for schedules only required annually plus recordkeeping on average of one hour. If a valid OMB Control Number does not appear on this form, you are not required to complete this form. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden to Information Collection Comments, Chief Counsel's Office, Office of Thrift Supervision, 1700 G Street, NW, Washington, DC 20552, and to the Office of Management and Budget, Paperwork Reduction Project (1550-0023), Washington, DC 20503. All comments should reference OMB Control Number 1550-0023.

In accordance with section 3512 of the Paperwork Reduction Act of 1995, 44 U.S.C. 3501-3521, Agencies may not conduct or sponsor, and the respondent is not required to respond to, an information collection unless it displays a currently valid Office of Management and Budget (OMB) control number. The proposed revisions contained in the Thrift Financial Report have been approved by OMB.

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

		(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			
<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
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			
<i>Allowance for Loan and Lease Losses.....</i>		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			
<i>General Valuation Allowances</i>		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			

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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		
General Valuation Allowances.....		SC699			
Total Assets.....	Total	SC60			

LIABILITIES

Deposits and Escrows:	Total	SC71			
Deposits.....		SC710			
Escrows		SC712			
Unamortized Yield Adjustments on Deposits and Escrows		SC715			
Borrowings:	Total	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
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	
Total Liabilities		SC70			
EQUITY CAPITAL					
Perpetual Preferred Stock:					
Cumulative		SC812			
Noncumulative		SC814			
Common Stock:					
Par Value		SC820			
Paid in Excess of Par		SC830			
Accumulated Other Comprehensive Income:		Total			
Accumulated Gains (Losses) on Certain Securities		SC860			
Accumulated 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			

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Schedule SO – Consolidated Statement of Operations

(Report in Thousands of Dollars)

		Lines	For the Quarter		
			Bil	Mil	Thou
Interest Income:	Total	S011			
Deposits and Investment Securities		S0115			
Mortgage-Backed Securities		S0125			
Mortgage Loans		S0141			
Prepayment Fees, Late Fees, and Assumption Fees for Mortgage Loans		S0142			
Nonmortgage Loans:					
Commercial Loans and Leases		S0160			
Prepayment Fees, Late Fees, and Assumption Fees for Commercial Loans		S0162			
Consumer Loans and Leases		S0171			
Prepayment Fees, Late Fees, and Assumption Fees for Consumer Loans		S0172			
Dividend Income on Equity Investments Not Carried at Fair Value:	Total	S018			
Federal Home Loan Bank Stock		S0181			
Other		S0185			
Interest Expense:	Total	S021			
Deposits		S0215			
Escrows		S0225			
Advances from Federal Home Loan Bank		S0230			
Subordinated Debentures (Including Mandatory Convertible Securities)		S0240			
Mortgage Collateralized Securities Issued		S0250			
Other Borrowed Money		S0260			
<i>Capitalized Interest</i>		S0271			
Net Interest Income (Expense) Before Provision for Losses on Interest-Bearing Assets		S0312			
<i>Net Provision for Losses on Interest-Bearing Assets</i>		S0321			
Net Interest Income (Expense) After Provision for Losses on Interest-Bearing Assets		S0332			
Noninterest Income:	Total	S042			
Mortgage Loan Servicing Fees		S0410			
Amortization of and Fair Value Adjustments to Loan Servicing Assets And Loan Servicing Liabilities		S0411			
Other Fees and Charges		S0420			
Net Income (Loss) from:					
Sale of Available-for-Sale Securities		S0430			
Sale of Loans and Leases Held for Sale		S0431			
Sale of Other Assets Held for Sale		S0432			
Other-than-Temporary Impairment Charges on Debt and Equity Securities		S0441			
Operations and Sale of Repossessed Assets		S0461			
LOCOM Adjustments Made to Assets Held for Sale		S0465			
Sale of Securities Held-to-Maturity		S0467			
Sale of Loans Held for Investment		S0475			

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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
SO477
SO485
SO488

For the Quarter		
Bil	Mil	Thou

Memo: Detail of Other Noninterest Income						
		Code		Amount		
	SO489			SO492		
	SO495			SO496		
	SO497			SO498		

(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
SO51
SO510
SO520
SO530
SO540
SO550
SO560
SO570
SO580

For the Quarter		
Bil	Mil	Thou

Memo: Detail of Other Noninterest Expense						
		Code		Amount		
	SO581			SO582		
	SO583			SO584		
	SO585			SO586		

Income (Loss) Before Income Taxes: **SO60**

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Income Taxes: **Total**
Federal
State, Local, and Other

SO71
SO710
SO720

Income (Loss) Before Extraordinary Items..... **SO81**

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Extraordinary Items, Net of Tax Effect..... **SO811**

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

SO88
SO880
SO91

Net Income (Loss) Attributable to Noncontrolling Interests
Net Income (Loss) Attributable to Savings Association

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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								
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
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			

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

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Schedule CF – Consolidated Cash Flow Information

(Report in Thousands of Dollars)

Mortgage-Backed Securities:

Pass-Through:

Purchases
Sales
Other Balance Changes

Lines
CF143
CF145
CF148

For the Quarter		
Bil	Mil	Thou

Other Mortgage-Backed Securities:

Purchases
Sales
Other Balance Changes

CF153
CF155
CF158

Mortgage Loans:

Mortgage Loans Disbursed:

Construction Loans on:

1-4 Dwelling Units.....
Multifamily (5 or More) Dwelling Units
Nonresidential

CF190
CF200
CF210

Permanent Loans on:

1-4 Dwelling Units.....
Home Equity and Junior Liens.....
Multifamily (5 or More) Dwelling Units
Nonresidential (Except Land)
Land.....

CF225
CF226
CF245
CF260
CF270

Loans and Participations Purchased, Secured By:

1-4 Dwelling Units
Purchased from Entities Other than Federally-Insured Depository Institutions
or Their Subsidiaries.....
Home Equity and Junior Liens
Multifamily (5 or More) Dwelling Units.....
Nonresidential

CF280
CF281
CF282
CF290
CF300

Loans and Participations Sold, Secured By:

1-4 Dwelling Units
Home Equity and Junior Liens
Multifamily (5 or More) Dwelling Units.....
Nonresidential

CF310
CF311
CF320
CF330

Memo: Refinancing Loans

CF361

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Memo: Loans Sold with Recourse of 120 Days or Less.....

CF365

--	--	--

Memo: Loans Sold with Recourse Greater than 120 Days

CF366

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Nonmortgage Loans:

Commercial:

Closed or Purchased
Sales

CF390
CF395

Consumer:

Closed or Purchased
Sales

CF400
CF405

Deposits:

Interest Credited to Deposits

CF430

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Schedule DI – Consolidated Deposit Information

Deposit Data:

(Report in Thousands of Dollars)

	Lines	Bil	Mil	Thou
Total Broker-Originated Deposits:				
Fully Insured: With Balances Less than \$100,000	DI100			
Fully Insured: With Balances of \$100,000 through \$250,000	DI102			
Other	DI110			
Interest Expense for Fully Insured Brokered Deposits	DI114			
Interest Expense for Other Brokered Deposits	DI116			
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
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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:

Average Daily 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			
Average Daily 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"/>

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			

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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		
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:			
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

Check the Appropriate Box	
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Your fiscal year-end

SQ270	mm	_____
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Code representing nature of work to be performed by independent public accountants for the current fiscal year.....

SQ280	Code	_____
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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"/>
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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"/>
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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	_____	_____	_____	_____
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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?	<table border="1" style="width:100%;"><tr><td style="text-align: center;">Lines</td></tr><tr><td style="text-align: center;">SB010</td></tr></table>	Lines	SB010	YES <input type="checkbox"/> NO <input type="checkbox"/>																									
Lines																													
SB010																													
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? If 100 is yes, complete lines 300 through 650 (Do not complete 110 thru 210). If no, complete the following item, 110.	<table border="1" style="width:100%;"><tr><td style="text-align: center;">SB100</td></tr></table>	SB100	YES <input type="checkbox"/> NO <input type="checkbox"/>																										
SB100																													
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? If 110 is yes, complete the following lines, 200 and 210, only. If no, complete Lines 300 through 450, only.	<table border="1" style="width:100%;"><tr><td style="text-align: center;">SB110</td></tr></table>	SB110	YES <input type="checkbox"/> NO <input type="checkbox"/>																										
SB110																													
Number of loans reported on lines:																													
SC260 SC300, 303, and 306	<table border="1" style="width:100%;"><tr><td style="text-align: center;">SB200</td></tr><tr><td style="text-align: center;">SB210</td></tr></table>	SB200	SB210	<table border="1" style="width:100%;"><tr><td style="text-align: center;">Actual Number</td></tr><tr><td style="text-align: center;"> </td></tr><tr><td style="text-align: center;"> </td></tr></table>	Actual Number																								
SB200																													
SB210																													
Actual Number																													
Number and amount outstanding of permanent mortgage loans secured by nonfarm, nonresidential properties reported on SC260:																													
With original amounts of: \$100,000 or less..... Greater than \$100,000 thru \$250,000 Greater than \$250,000 thru \$1 million.....	<table border="1" style="width:100%;"><tr><td style="text-align: center;">SB300</td></tr><tr><td style="text-align: center;">SB320</td></tr><tr><td style="text-align: center;">SB340</td></tr></table>	SB300	SB320	SB340	<table border="1" style="width:100%;"><tr><td style="text-align: center;">Actual Number</td></tr><tr><td style="text-align: center;"> </td></tr><tr><td style="text-align: center;"> </td></tr><tr><td style="text-align: center;"> </td></tr></table>	Actual Number				<table border="1" style="width:100%;"><tr><td style="text-align: center;">SB310</td></tr><tr><td style="text-align: center;">SB330</td></tr><tr><td style="text-align: center;">SB350</td></tr></table>	SB310	SB330	SB350	<table border="1" style="width:100%;"><tr><td colspan="3" style="text-align: center;">(Report in Thousands of Dollars)</td></tr><tr><td style="text-align: center;">Bil</td><td style="text-align: center;">Mil</td><td style="text-align: center;">Thou</td></tr><tr><td style="text-align: center;"> </td><td style="text-align: center;"> </td><td style="text-align: center;"> </td></tr><tr><td style="text-align: center;"> </td><td style="text-align: center;"> </td><td style="text-align: center;"> </td></tr><tr><td style="text-align: center;"> </td><td style="text-align: center;"> </td><td style="text-align: center;"> </td></tr></table>	(Report in Thousands of Dollars)			Bil	Mil	Thou									
SB300																													
SB320																													
SB340																													
Actual Number																													
SB310																													
SB330																													
SB350																													
(Report in Thousands of Dollars)																													
Bil	Mil	Thou																											
Number and amount outstanding of nonmortgage, nonagricultural commercial loans reported on SC300, 303, and 306:																													
With original amounts of: \$100,000 or less..... Greater than \$100,000 thru \$250,000 Greater than \$250,000 thru \$1 million.....	<table border="1" style="width:100%;"><tr><td style="text-align: center;">SB400</td></tr><tr><td style="text-align: center;">SB420</td></tr><tr><td style="text-align: center;">SB440</td></tr></table>	SB400	SB420	SB440	<table border="1" style="width:100%;"><tr><td style="text-align: center;"> </td></tr><tr><td style="text-align: center;"> </td></tr><tr><td style="text-align: center;"> </td></tr></table>				<table border="1" style="width:100%;"><tr><td style="text-align: center;">SB410</td></tr><tr><td style="text-align: center;">SB430</td></tr><tr><td style="text-align: center;">SB450</td></tr></table>	SB410	SB430	SB450	<table border="1" style="width:100%;"><tr><td style="text-align: center;"> </td><td style="text-align: center;"> </td><td style="text-align: center;"> </td></tr><tr><td style="text-align: center;"> </td><td style="text-align: center;"> </td><td style="text-align: center;"> </td></tr><tr><td style="text-align: center;"> </td><td style="text-align: center;"> </td><td style="text-align: center;"> </td></tr></table>																
SB400																													
SB420																													
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SB430																													
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Number and amount outstanding of loans secured primarily by farms reported on SC260:																													
With original amounts of: \$100,000 or less..... Greater than \$100,000 thru \$250,000 Greater than \$250,000 thru \$500,000	<table border="1" style="width:100%;"><tr><td style="text-align: center;">SB500</td></tr><tr><td style="text-align: center;">SB520</td></tr><tr><td style="text-align: center;">SB540</td></tr></table>	SB500	SB520	SB540	<table border="1" style="width:100%;"><tr><td style="text-align: center;"> </td></tr><tr><td style="text-align: center;"> </td></tr><tr><td style="text-align: center;"> </td></tr></table>				<table border="1" style="width:100%;"><tr><td style="text-align: center;">SB510</td></tr><tr><td style="text-align: center;">SB530</td></tr><tr><td style="text-align: center;">SB550</td></tr></table>	SB510	SB530	SB550	<table border="1" style="width:100%;"><tr><td style="text-align: center;"> </td><td style="text-align: center;"> </td><td style="text-align: center;"> </td></tr><tr><td style="text-align: center;"> </td><td style="text-align: center;"> </td><td style="text-align: center;"> </td></tr><tr><td style="text-align: center;"> </td><td style="text-align: center;"> </td><td style="text-align: center;"> </td></tr></table>																
SB500																													
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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..... Greater than \$100,000 thru \$250,000 Greater than \$250,000 thru \$500,000	<table border="1" style="width:100%;"><tr><td style="text-align: center;">SB600</td></tr><tr><td style="text-align: center;">SB620</td></tr><tr><td style="text-align: center;">SB640</td></tr></table>	SB600	SB620	SB640	<table border="1" style="width:100%;"><tr><td style="text-align: center;"> </td></tr><tr><td style="text-align: center;"> </td></tr><tr><td style="text-align: center;"> </td></tr></table>				<table border="1" style="width:100%;"><tr><td style="text-align: center;">SB610</td></tr><tr><td style="text-align: center;">SB630</td></tr><tr><td style="text-align: center;">SB650</td></tr></table>	SB610	SB630	SB650	<table border="1" style="width:100%;"><tr><td style="text-align: center;"> </td><td style="text-align: center;"> </td><td style="text-align: center;"> </td></tr><tr><td style="text-align: center;"> </td><td style="text-align: center;"> </td><td style="text-align: center;"> </td></tr><tr><td style="text-align: center;"> </td><td style="text-align: center;"> </td><td style="text-align: center;"> </td></tr></table>																
SB600																													
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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.

									(Report in Actual Numbers)			
(Report in Thousands of Dollars)									Number of Managed Accounts		Number of Nonmanaged Accounts	
Managed Assets				Nonmanaged Assets								
Lines	Bil	Mil	Thou	Lines	Bil	Mil	Thou	Lines		Lines		
FIDUCIARY AND RELATED ASSETS												
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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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			
<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			
Net Fiduciary and Related Services Income (30 – 391 – 392 + 393).....	FS35			

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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			
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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Schedule FS – Fiduciary and Related Services

Memoranda – Continued

2. Corporate Trust and Agency Accounts:

Corporate and Municipal Trusteeships
Issues Reported in FS510 and FS515 that are in Default ..
Transfer Agent, Registrar, Paying Agent, and Other
Corporate Agency

(Actual Number)	
Number of Issues	
Lines	Number

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

FS510	
FS516	
FS520	

FS515			
FS517			

3. Collective Investment Funds and Common Trust Funds:

Domestic Equity
International/Global Equity.....
Stock/Bond Blend
Taxable Bond.....
Municipal Bond
Short-Term Investments/Money Market
Specialty/Other
Total Collective Investment Funds

(Actual Number)	
Number of Funds	
Lines	Number

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

FS610	
FS620	
FS630	
FS640	
FS650	
FS660	
FS670	
FS60	

FS615			
FS625			
FS635			
FS645			
FS655			
FS665			
FS675			
FS65			

4. Fiduciary Settlements, Surcharges, and Other Losses (Calendar Year-to-Date):

Personal Trust and Agency Accounts
Retirement-Related Employee Benefit Accounts
Investment Management and Investment
Advisory Agency Accounts.....
Other Fiduciary Accounts and Related Services
**Total Fiduciary Settlements, Surcharges, and
Other Losses (70 + 71 – 72 = 392).....**

(Report Calendar Year-to-Date in Thousands of Dollars)								
Gross Losses						Recoveries		
Managed Accounts			Nonmanaged Accounts					
Lines	Mil	Tho	Lines	Mil	Thou	Lines	Mil	Thou

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

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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				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
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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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
Tier 1 (Core) Capital				
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			
Tier 1 (Core) Capital (100 – 105 – 115 – 133 – 134 + 180 + 185 + 195).....	CCR20			
Adjusted Total Assets				
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			
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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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			

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Schedule CCR – Consolidated Capital Requirement

(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:				
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															
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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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															
Less: Amounts Netted	FV531			FV532			FV533				FV53				
Total, After Netting											FV54				
Subordinated Debentures															
Less: Amounts Netted	FV611			FV612			FV613				FV61				
Total, After Netting											FV62				
Other Borrowings															
Less: Amounts Netted	FV631			FV632			FV633				FV63				
Total, After Netting											FV64				
Derivative Liabilities															
Less: Amounts Netted	FV651			FV652			FV653				FV65				
Total, After Netting											FV66				
All Other Financial Liabilities															
Less: Amounts Netted	FV711			FV712			FV713				FV71				
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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**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
--------	--------	--------	--------	--------	--------	--------	--------	--------	--------

Total Fixed-Rate, Single-Family, First Mortgage Loans and Mortgage-Backed Securities

CMR125 \$

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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---Continued

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

Current Market Index ARMs by Coupon Reset Frequency		
6 Mo or Less	7 Mo to 2 Yrs	2 + Yrs to 5 Yrs

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

Teaser ARMs

Balances Currently Subject to Introductory Rates.....
WAC.....

CMR141	\$	CMR142	\$	CMR143	\$
CMR146	. %	CMR147	. %	CMR148	. %

CMR144	\$	CMR145	\$
CMR149	. %	CMR150	. %

Non-Teaser ARMs

Balances of All Non-Teaser ARMs.....
Wtd Avg Margin.....
WAC.....
WARM.....
Wtd Avg Time Until Next Payment Reset

CMR156	\$	CMR157	\$	CMR158	\$
CMR161	bp	CMR162	bp	CMR163	bp
CMR166	. %	CMR167	. %	CMR168	. %
CMR171	months	CMR172	months	CMR173	months
CMR176	months	CMR177	months	CMR178	months

CMR159	\$	CMR160	\$
CMR164	bp	CMR165	bp
CMR169	. %	CMR170	. %
CMR174	months	CMR175	months
CMR179	months	CMR180	months

Total Adjustable-Rate, Single-Family, First Mortgage Loans & Mortgage-Backed Securities **CMR185** **\$**

MEMO ITEMS FOR ALL ARMS (Reported at CMR185):

ARM Balances by Distance to Lifetime Cap

Balances W/Coupon Within 200 bp of Lifetime Cap.....
Wtd Avg Distance from Lifetime Cap

Balances W/Coupon 201-400 bp from Lifetime Cap

Wtd Avg Distance from Lifetime Cap

Balances W/Coupon Over 400 bp from Lifetime Cap

Wtd Avg Distance from Lifetime Cap

Balances Without Lifetime Cap.....

Current Market Index ARMs by Coupon Reset Frequency		
6 Mo or Less	7 Mo to 2 Yrs	2 + Yrs to 5 Yrs

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

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

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

ARM Cap & Floor Detail

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

Balances Subject to Periodic Rate Floors.....

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

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

MBS Included in ARM Balances.....

CMR241	\$	CMR242	\$	CMR243	\$
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CMR244	\$	CMR245	\$
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ASSETS---Continued

MULTIFAMILY & NONRESIDENTIAL MORTGAGE LOANS & SECURITIES

Adjustable-Rate:

Balances.....
WARM.....
Remaining Term to Full Amortization.....
Rate Index Code.....
Margin.....
Reset Frequency.....
MEMO: ARMs within 300 bp of Life Cap
Balances.....
WA Distance to Lifetime Cap (bp).....

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

CMR273	\$	CMR274	\$
CMR275	bp	CMR276	bp

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

Fixed-Rate:

Balances.....
WARM.....
Remaining Term to Full Amortization.....
WAC.....

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
Of Which, Number Subserviced By Others

CMR441	loans
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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3. Report Maturities in Whole Months
4. See Instructions for Details on Specific Items

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	\$
--------	----

Memo: Book Value of Redeemable Preferred Stock

CMR755	\$
--------	----

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

NON-MATURITY DEPOSITS

Transaction Accounts
Money Market Deposit Accounts (MMDAs).....
Passbook Accounts.....
Noninterest-Bearing Nonmaturity Deposits.....

Total Balances		WAC	
CMR762	\$	CMR763	• %
CMR765	\$	CMR766	• %
CMR768	\$	CMR769	• %
CMR771	\$		

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

ESCROW ACCOUNTS

Escrows for Mortgages Held in Portfolio.....
Escrows for Mortgages Serviced for Others.....
Other Escrows

Total Balances		WAC	
CMR775	\$	CMR776	• %
CMR777	\$	CMR778	• %
CMR779	\$	CMR780	• %

TOTAL NONMATURITY DEPOSITS & ESCROW ACCOUNTS

CMR781	\$
--------	----

UNAMORTIZED YIELD ADJUSTMENTS ON DEPOSITS.....

CMR782	\$
--------	----

UNAMORTIZED YIELD ADJUSTMENTS ON BORROWINGS.....

CMR784	\$
--------	----

OTHER LIABILITIES

Collateralized Mortgage Securities Issued.....
Miscellaneous I
Miscellaneous II.....

CMR785	\$
CMR786	\$
CMR787	\$

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

CMR790	\$
--------	----

NONCONTROLLING INTERESTS IN CONSOLIDATED SUBSIDIARIES.....

CMR793	\$
--------	----

EQUITY CAPITAL.....

CMR796	\$
--------	----

TOTAL LIABILITIES AND EQUITY CAPITAL

CMR800	\$
--------	----

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Financial Derivatives and Off-Balance-Sheet Positions

[1] [2] [3] [4] [5]

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

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

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

Reported Above at CMR801-CMR880
Reported Using Supplemental Reporting.....
Self-Valued & Reported Using Supplemental Reporting of Market Value Estimates

# of Positions	
CMR901	
CMR902	
CMR903	

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- Report Maturities in Whole Months
- See Instructions for Details on Specific Items

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
			\$	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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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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(e.g., x.xx%)
3. See Instructions for Details on Specific Items

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

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