

LIST OF SCHEDULES IN THE 2004 THRIFT FINANCIAL REPORT:

NS	Optional Narrative Statement (New)
SC	Consolidated Statement of Condition
SO	Consolidated Statement of Operations
VA	Consolidated Valuation Allowances and Related Data
PD	Consolidated Past Due and Nonaccrual
LD	Loan Data
CC	Consolidated Commitments and Contingencies
CF	Consolidated Cash Flow Information
DI	Consolidated Deposit Information (New)
SI	Consolidated Supplemental Information
SQ	Consolidated Supplemental Questions
SB	Consolidated Small Business Loans
FS	Fiduciary and Related Services
HC	Thrift Holding Company
CSS	Subordinate Organization Schedule
CCR	Consolidated Capital Requirement
CMR	Consolidated Maturity/Rate

PUBLIC AVAILABILITY

All data items reported by individual OTS-regulated institutions in 2004 will be publicly available **except** for the following line items:

Schedule VA, Valuation Allowances and Related Data

Classification of Assets:

VA960 – Special Mention

VA965 – Substandard

VA970 – Doubtful

VA975 – Loss

Schedule LD, Loan Data - All lines

Schedule SI, Supplemental Information

Transactions with Affiliates, Lines SI750 and SI760

Schedule FS – Fiduciary and Related Services

Income:

Lines FS310 through FS393, FS30, and FS35

Fiduciary Settlements, Surcharges, and Other:

FS710 through FS742, FS70, FS71, and FS72

Schedule HC, Thrift Holding Company – All lines.

Schedule CMR, Consolidated Maturity/Rate – All lines.