

THRIFT FINANCIAL REPORT (OTS FORM 1313)

LIST OF SCHEDULES – 2003

<u>Schedule</u>	<u>Name and Description</u>
SC	Consolidated Statement of Condition: Assets, liabilities and equity capital
SO	Consolidated Statement of Operations: Income and expense
VA	Consolidated Valuation Allowances and Related Data: Reconciliation of valuation allowances, charge-offs and recoveries and other data on troubled assets.
PD	Consolidated Past Due and Nonaccrual: Information on delinquent and nonaccrual loans.
LD	Loan Data: Information on high loan-to-value loans secured by 1-4 family residential properties without PMI or government guarantee
CC	Consolidated Commitments and Contingencies: Information on commitments and contingencies.
CF	Consolidated Cash Flow Information: Information on mortgage, deposit, and other activity affecting cash flow during the quarter.
SI	Consolidated Supplemental Information: Information on deposits, QTL, loans to insiders, reconciliation of equity capital, mutual fund sales and other data.
SQ	Consolidated Supplemental Questions: Questions concerning structural and other activity during the quarter.
SB	Consolidated Small Business Loans: Data completed annually as of June 30 to comply with Section 122 of the FDIC Improvement Act.
FS	Fiduciary and Related Services: Fiduciary assets completed quarterly by all institutions with fiduciary accounts. Institutions with fiduciary assets greater than \$250 million or fiduciary services income greater than 10 percent of total revenue report income quarterly; all other institutions with fiduciary accounts report income annually.
HC	Thrift Holding Company: Information on the top tier holding company.
CSS	Subordinate Organization Schedule:

Listing of information on all subordinate organizations and joint ventures completed annually at December 31.

CCR

Consolidated Capital Requirement:
Balances necessary to compute the minimum capital requirement.

CMR

Consolidated Maturity and Rate:
Information on interest rate and repricing/maturity characteristics of selected balance sheet and off-balance-sheet items.

PUBLIC AVAILABILITY

All data items are publicly available in aggregate. However, certain data items reported by individual institutions are not publicly available as follows:

Schedule VA fields:

Classification of Assets
VA960, VA965, VA970, VA975

All Schedule LD fields

Schedule FS fields:

Fiduciary and Related Services Income
FS310 through FS393, FS30, FS35,
Fiduciary Settlements, Surcharges, and Other
FS710 through FS742, FS70, FS71, FS72

All Schedule HC fields

All Schedule CMR fields