

## **LIST OF SCHEDULES IN THE DECEMBER 2009 THRIFT FINANCIAL REPORT:**

NS	Optional Narrative Statement
SC	Consolidated Statement of Condition
SO	Consolidated Statement of Operations
VA	Consolidated Valuation Allowances and Related Data
PD	Consolidated Past Due and Nonaccrual
LD	Loan Data
CC	Consolidated Commitments and Contingencies
CF	Consolidated Cash Flow Information
DI	Consolidated Deposit Information
SI	Consolidated Supplemental Information
SQ	Consolidated Supplemental Questions
SB	Consolidated Small Business Loans
FS	Fiduciary and Related Services
HC	Thrift Holding Company
CCR	Consolidated Capital Requirement
FV	Consolidated Assets and Liabilities Measured at Fair Value on a Recurring Basis
CMR	Consolidated Maturity/Rate

### **PUBLIC AVAILABILITY**

All data items reported by individual OTS-regulated institutions in 2009 will be publicly available **except** for the following line items:

Schedule SC, Consolidated Statement of Condition

Memo: Detail of Other Assets

SC691, SC693, or SC697: Codes – If code is 06, then the corresponding Amount in SC692, SC694 or SC698 are confidential (not publicly available)

Schedule SO, Consolidated Statement of Operations

Memo: Detail of Other Noninterest Expense

SO581, SO583, or SO585: Codes – If code is 01 or 02, then the corresponding Amount in SO582, SO584 or SO586 are confidential (not publicly available)

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 HC, Thrift Holding Company  
Supplemental Questions, Lines HC810 through HC880

Schedule CMR, Consolidated Maturity/Rate – All lines