For informational purposes only:
not for data entry

Association ______________________

Docket Number ______________________

Report Date ____________________ , 2004

Office of Thrift Supervision
2004 Thrift Financial Report
Schedule CMR — Consolidated Maturity/Rate

INSTRUCTIONS

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

SUPPLEMENTAL REPORTING OF MARKET VALUE ESTIMATES

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