
Name of Association

City

**CONSOLIDATED REPORT OF CONDITION FOR OKLAHOMA SAVINGS
ASSOCIATIONS AT THE CLOSE OF BUSINESS ON _____**

ASSETS	<i>Thousands of Dollars</i>
Cash and noninterest-bearing deposits	
U.S. Government securities	
Federal Agency securities	
Other investment securities	
Mortgage pool securities	
Mortgage loans	
Nonmortgage loans	
Repossessed real estate and other assets	
Real estate held for investment	
Investment in subsidiaries	
Premises and equipment	
Other assets (attach detail of any item >\$25,000 or that exceeds 25% of the amount of all "Other assets")	
TOTAL ASSETS	
LIABILITIES	
Deposits	
Advances from FHLBank	
Other borrowings	
Other liabilities (attach detail of any item >\$25,000 or that exceeds 25% of the amount of all "Other liabilities")	
TOTAL LIABILITIES	
EQUITY CAPITAL	
Common stock	
Paid in excess of par	
Unrealized gains (losses) on available-for-sale securities	
Retained earnings	
TOTAL EQUITY CAPITAL	
TOTAL LIABILITIES AND EQUITY CAPITAL	

<p>I, _____ (Name and Title of Officer Authorized to Sign Report)</p> <p>of the above-named association, do hereby declare that this Report of Condition has been prepared in conformance with the instructions and is true to the best of my knowledge and belief.</p> <p>_____ Signature of Officer Authorized to Sign Report</p> <p>_____ Date</p>	<p>We, the undersigned directors, attest to the correctness of this Report of Condition. We 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 and is true and correct.</p> <p>_____ Director</p> <p>_____ Director</p> <p>_____ Director</p>
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