



**TEXAS DEPARTMENT OF SAVINGS AND
MORTGAGE LENDING**

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(512) 475-1350 FAX: (512) 475-1505

DUE 30 DAYS AFTER THE END OF EACH CALENDAR QUARTER

QUARTERLY INFORMATION SUPPLEMENT

As of _____, 20____ (most recent quarter end).

Insert Bank Name and CERT. No. XXXXX

(Savings Bank Full Legal Name)

Classified Assets:

Please round the following to the nearest Thousand Dollar (\$1,000)

Adversely Classified:	Substandard	Doubtful	Loss
Securities	\$	\$	\$
Loans	\$	\$	\$
Other Real Estate Owned	\$	\$	\$
All Other Assets	\$	\$	\$
Total	\$	\$	\$