

COLONIAL SERVICES

BANK SERVICES

Commercial Banking
Small Business Loans
Merchant Card Processing
Checking Accounts
Money Market (M+) Accounts
Savings Accounts
Certificates of Deposit
IRA/ROTH plans
ATM/Debit Cards
Online Banking
Colonial Protect/Overdraft Protection
Auto and Personal Loans
Credit Cards

MORTGAGE SERVICES

Conventional, FHA, VA
Adjustable Rate Mortgages
Single Close Construction Loans
Home Equity Loans
Refinancing
Home Improvement Loans
Relocation
Online Application
Reverse Mortgages

INSURANCE SERVICES

Life Insurance
AD&D Insurance
Disability Insurance
Mortgage Insurance
Property Insurance
Commercial Property
and General Liability Bonds

COLONIAL SAVINGS, F.A.
Corporate Headquarters
2626A West Freeway
Fort Worth, Texas 76102
800-937-6001
www.ColonialSavings.com

COLONIAL NATIONAL MORTGAGE
Retail & Wholesale Branches
Located Nationwide
800-937-6001
www.ColonialNationalMortgage.com

COLONIAL SAVINGS
Bank Branches Located
Throughout North Central Texas
817-390-2000
www.ColonialSavings.com

CU MEMBERS MORTGAGE
Serving Credit Unions Nationwide
800-607-3474
www.cumembers.com

COMMUNITY BANKERS MORTGAGE
Serving Community Banks Nationwide
866-366-6686
<http://bank.cbankers.com>

THE COLONIAL LIFE INSURANCE
COMPANY OF TEXAS
Life, Accident and Mortgage Insurance
888-227-5119
www.colonialinsurance.com

DUBOSE & ASSOCIATES INSURANCE
Home, Auto & Property Insurance
800-937-6213
www.duboseandassociates.com



NMLS 401285
FDIC Insured

STATEMENT OF CONDITION

September 30, 2014



COLONIAL
Banking Home Loans Insurance

STATEMENT OF CONDITION

September 30, 2014

ASSETS

Cash and cash equivalents	\$239,130,560
Investment securities available for sale	51,449,348
Loans held for sale	184,863,003
Other loans	326,555,131
Real estate held for investment and/or development	2,344,250
Office premises and equipment	13,712,784
Mortgage servicing rights	178,664,054
Accrued interest receivables	4,837,677
Mortgage servicing related receivables	31,294,036
Other assets	33,056,517

TOTAL ASSETS

1,065,907,360

LIABILITIES

Deposit accounts	743,735,814
Borrowings	70,000,000
Forward sale commitments	1,622,476
Other liabilities	22,288,240

TOTAL LIABILITIES

837,646,530

STOCKHOLDER'S EQUITY

228,260,830

TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY

1,065,907,360

DIRECTORS

James S. DuBose
Chairman Emeritus
Colonial Savings

James E. DuBose
Chairman of the Board
Colonial Savings

J. David Motley
President
Colonial Savings

Donald J. Anderson, DVM
Homebuilder, Retired

Donna Dempsey
President and Chief Executive Officer
Easter Seals North Texas

William H. Head, M.D.
General Practitioner

D. George Ogle
Financial Advisor/Investments

OFFICERS

James S. DuBose
Chairman Emeritus

James E. DuBose
Chairman of the Board

J. David Motley
President

Ben Dempsey
Executive Vice President
Chief Financial Officer and Treasurer

F. Allen Maulsby
Executive Vice President
and Chief Operating Officer

Kenneth A. Majka
Vice President, Secretary

