Regular Savings Rate Report  
(For calculation of Escrow Rate)  
Form 383-B:3-303(a)(7)(E)

Name of Institution ______________________          Date ________________________

Contact Person ___________________________        Title ________________________

Telephone ______________________________         E-mail _______________________

As of the six month period ending:  
☐ June 30  ☐ December 31

<table>
<thead>
<tr>
<th>Type of Account</th>
<th>$ Amount</th>
<th>% Rate</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Notes:

- Do not include information relative to money market, time or negotiable time deposit accounts.
- Do not average the interest rates. List each tiered rate and dollar amount separately.
- Institutions offering a tiered rate structure on any reportable regular savings account must provide details of the structure. (For example: Account type X has $10 mil @ 3.25%, $20 mil @ 3.75%, $17 mil @ 4.25% = Total deposits in Account X of $47 mil.)

Mail or Fax to:

State of New Hampshire Banking Department  
Attn: Michele Kelleher  
53 Regional Drive  
Concord NH 03301  
Phone: 603-271-3561  
Fax: 603-271-1090