

Office of Thrift Supervision
Financial Reporting System
Run Date: May 22, 2007, 1:58 PM

TFR Industry Aggregate Report
99114 - OTS-Regulated: Midwest Region (Geog)
March 2007

***** PUBLIC *****

Description		Mar 2007 Value	Dec 2006 Value	Sep 2006 Value
Number of Regulated Institutions		198	199	199
Schedule NS --- Optional Narrative Statement				
Description	Line Item	Mar 2007 Value	Dec 2006 Value	Sep 2006 Value
		Yes	Yes	Yes
Have you included a narrative statement?	NS100	4	2	4
Narrative Statement Made by Savings Association Management	NS110	N/A	N/A	N/A
Schedule SC --- Consolidated Statement of Condition				
Description	Line Item	Mar 2007 Value	Dec 2006 Value	Sep 2006 Value
ASSETS				
Cash, Deposits and Investment Securities - Total	SC11	\$ 28,695,275	\$ 26,617,229	\$ 24,787,629
Cash and Non-Interest-Earning Deposits	SC110	\$ 1,766,019	\$ 2,096,734	\$ 1,777,981
Interest-Earning Deposits in FHLBs	SC112	\$ 2,407,431	\$ 1,581,684	\$ 2,125,390
Other Interest-Earning Deposits	SC118	\$ 425,409	\$ 902,758	\$ 533,725
Fed Funds Sold/Secs Purchased Under Agreements to Resell	SC125	\$ 14,065,486	\$ 13,330,297	\$ 13,668,546
U.S. Government, Agency and Sponsored Enterprise Securities	SC130	\$ 7,676,250	\$ 7,458,753	\$ 5,468,130
Equity Securities Subject to FASB Statement No. 115	SC140	\$ 367,781	\$ 359,272	\$ 400,850
State and Municipal Obligations	SC180	\$ 472,035	\$ 470,839	\$ 442,669
Securities Backed by Nonmortgage Loans	SC182	\$ 1,877	\$ 1,899	\$ 1,931
Other Investment Securities	SC185	\$ 1,383,383	\$ 291,828	\$ 248,498
Accrued Interest Receivable	SC191	\$ 129,604	\$ 123,165	\$ 119,909
Mortgage-Backed Securities - Gross	SUB0072	\$ 16,367,530	\$ 16,909,418	\$ 17,688,074
Mortgage-Backed Securities - Total	SC22	\$ 16,367,530	\$ 16,909,418	\$ 17,688,074
Pass-Through - Total	SUB0073	\$ 10,392,026	\$ 10,955,882	\$ 11,675,670
Insured/Guaranteed by U.S. Agency/Sponsored Enterprise	SC210	\$ 10,314,803	\$ 10,876,965	\$ 11,590,690
Other Pass-Through	SC215	\$ 77,223	\$ 78,917	\$ 84,980
Other Mortgage-Backed Securities (Excluding Bonds) - Total	SUB0074	\$ 5,895,933	\$ 5,871,985	\$ 5,928,762
Issued or Guaranteed by FNMA, FHLMC, or GNMA	SC217	\$ 693,720	\$ 631,124	\$ 565,607
Collateralized by MBS Issued/Guaranteed by FNMA/FHLMC/GNMA	SC219	\$ 1,606,834	\$ 1,528,842	\$ 1,521,109
Other	SC222	\$ 3,595,379	\$ 3,712,019	\$ 3,842,046
Accrued Interest Receivable	SC228	\$ 79,571	\$ 81,551	\$ 83,642

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Schedule SC --- Consolidated Statement of Condition		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
General Valuation Allowances	SC229	\$ 0	\$ 0	\$ 0
Mortgage Loans - Gross	SUB0092	\$ 69,775,016	\$ 69,367,034	\$ 67,516,689
Mortgage Loans - Total	SC26	\$ 69,369,351	\$ 68,969,817	\$ 67,130,810
Construction Loans - Total	SUB0100	\$ 7,791,313	\$ 7,800,557	\$ 7,680,000
Residential - Total	SUB0110	\$ 5,503,248	\$ 5,659,137	\$ 5,712,932
1-4 Dwelling Units	SC230	\$ 3,756,348	\$ 3,889,794	\$ 3,996,505
Multifamily (5 or more) Dwelling Units	SC235	\$ 1,746,900	\$ 1,769,343	\$ 1,716,427
Nonresidential Property	SC240	\$ 2,288,065	\$ 2,141,420	\$ 1,967,068
Permanent Loans - Total	SUB0121	\$ 61,521,743	\$ 61,090,819	\$ 59,385,411
Residential - Total	SUB0131	\$ 49,170,838	\$ 48,772,015	\$ 47,658,307
1-4 Dwelling Units - Total	SUB0141	\$ 46,103,415	\$ 45,753,754	\$ 44,752,693
Revolving Open-End Loans	SC251	\$ 9,591,371	\$ 9,187,612	\$ 8,535,808
All Other - First Liens	SC254	\$ 30,368,776	\$ 30,458,813	\$ 30,392,969
All Other - Junior Liens	SC255	\$ 6,143,268	\$ 6,107,329	\$ 5,823,916
Multifamily (5 or more) Dwelling Units	SC256	\$ 3,067,423	\$ 3,018,261	\$ 2,905,614
Nonresidential Property (Except Land)	SC260	\$ 9,140,243	\$ 9,224,292	\$ 8,894,816
Land	SC265	\$ 3,210,662	\$ 3,094,512	\$ 2,832,288
Net Change in Mortgage Loan Portfolio - Stock	SUB0228	\$ 1,221,812	\$ 1,825,965	\$ 69,318
Accrued Interest Receivable	SC272	\$ 434,224	\$ 439,733	\$ 425,007
Advances for Taxes and Insurance	SC275	\$ 27,736	\$ 35,925	\$ 26,271
Allowance for Loan and Lease Losses	SC283	\$ 405,665	\$ 397,217	\$ 385,879
Nonmortgage Loans - Gross	SUB0162	\$ 22,475,945	\$ 21,251,619	\$ 21,894,203
Nonmortgage Loans - Total	SC31	\$ 22,190,948	\$ 20,963,311	\$ 21,617,256
Commercial Loans - Total	SC32	\$ 6,979,234	\$ 6,726,004	\$ 6,425,291
Secured	SC300	\$ 5,880,761	\$ 5,594,772	\$ 5,259,979
Unsecured	SC303	\$ 1,001,502	\$ 1,036,715	\$ 1,073,021
Lease Receivables	SC306	\$ 96,971	\$ 94,517	\$ 92,291
Consumer Loans - Total	SC35	\$ 15,373,928	\$ 14,402,170	\$ 15,350,569
Loans on Deposits	SC310	\$ 213,192	\$ 214,923	\$ 214,070
Home Improvement Loans (Not secured by real estate)	SC316	\$ 21,649	\$ 20,422	\$ 21,171
Education Loans	SC320	\$ 324,355	\$ 330,470	\$ 324,047
Auto Loans	SC323	\$ 5,063,216	\$ 3,887,075	\$ 4,059,256
Mobile Home Loans	SC326	\$ 114,265	\$ 108,875	\$ 101,553
Credit Cards	SC328	\$ 6,483,506	\$ 6,817,062	\$ 7,726,684

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Schedule SC --- Consolidated Statement of Condition		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
Other, Including Lease Receivables	SC330	\$ 3,153,745	\$ 3,023,343	\$ 2,903,788
Accrued Interest Receivable	SC348	\$ 122,784	\$ 123,445	\$ 118,343
Allowance for Loan and Lease Losses	SC357	\$ 284,997	\$ 288,308	\$ 276,947
Repossessed Assets - Gross	SUB0201	\$ 125,695	\$ 110,863	\$ 94,735
Repossessed Assets - Total	SC40	\$ 124,479	\$ 109,584	\$ 93,764
Real Estate - Total	SUB0210	\$ 124,067	\$ 108,883	\$ 92,822
Construction	SC405	\$ 10,337	\$ 8,084	\$ 6,329
Residential - Total	SUB0225	\$ 82,835	\$ 70,132	\$ 59,809
1-4 Dwelling Units	SC415	\$ 76,888	\$ 64,320	\$ 57,785
Multifamily (5 or more) Dwelling Units	SC425	\$ 5,947	\$ 5,812	\$ 2,024
Nonresidential (Except Land)	SC426	\$ 18,512	\$ 19,759	\$ 19,373
Land	SC428	\$ 5,967	\$ 5,252	\$ 2,240
U.S. Government-Guaranteed or -Insured Real Estate Owned	SC429	\$ 6,416	\$ 5,656	\$ 5,071
Other Repossessed Assets	SC430	\$ 1,628	\$ 1,980	\$ 1,913
General Valuation Allowances	SC441	\$ 1,216	\$ 1,279	\$ 971
Real Estate Held for Investment	SC45	\$ 59,233	\$ 58,923	\$ 59,045
Equity Investments Not Subj to FASB Statement 115 - Total	SC51	\$ 1,841,785	\$ 1,920,495	\$ 1,938,783
Federal Home Loan Bank Stock	SC510	\$ 1,809,649	\$ 1,891,313	\$ 1,915,382
Other	SC540	\$ 32,136	\$ 29,182	\$ 23,401
Office Premises and Equipment	SC55	\$ 1,419,728	\$ 1,387,947	\$ 1,359,340
Other Assets - Gross	SUB0262	\$ 2,337,995	\$ 2,580,318	\$ 2,351,645
Other Assets - Total	SC59	\$ 2,311,804	\$ 2,551,434	\$ 2,321,124
Bank-Owned Life Insurance:				
Key Person Life Insurance	SC615	\$ 215,588	\$ 212,754	\$ 100,169
Other	SC625	\$ 310,737	\$ 314,176	\$ 284,133
Intangible Assets:				
Servicing Assets On:				
Mortgage Loans	SC642	\$ 379,094	\$ 375,703	\$ 360,071
Nonmortgage Loans	SC644	\$ 0	\$ 0	\$ 0
Goodwill & Other Intangible Assets	SC660	\$ 541,105	\$ 534,937	\$ 527,186
Interest-Only Strip Receivables & Certain Other Instruments	SC665	\$ 158,822	\$ 177,946	\$ 159,420
Other Assets	SC689	\$ 732,650	\$ 964,802	\$ 920,666
Other Assets Detail - Code #1	SC691	N/A	N/A	N/A

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Description	Line Item	Value	Value	Value
Other Assets Detail - Amount #1	SC692	N/A	N/A	N/A
Other Assets Detail - Code #2	SC693	N/A	N/A	N/A
Other Assets Detail - Amount #2	SC694	N/A	N/A	N/A
Other Assets Detail - Code #3	SC697	N/A	N/A	N/A
Other Assets Detail - Amount #3	SC698	N/A	N/A	N/A
General Valuation Allowances	SC699	\$ 26,191	\$ 28,884	\$ 30,521
General Valuation Allowances - Total	SUB2092	\$ 718,069	\$ 715,688	\$ 694,318
Total Assets - Gross	SUB0283	\$ 143,098,202	\$ 140,203,846	\$ 137,690,143
Total Assets	SC60	\$ 142,380,133	\$ 139,488,158	\$ 136,995,825
LIABILITIES				
Deposits and Escrows - Total	SC71	\$ 91,316,374	\$ 87,969,488	\$ 84,684,822
Deposits	SC710	\$ 90,315,863	\$ 87,010,312	\$ 83,462,562
Escrows	SC712	\$ 1,005,295	\$ 963,243	\$ 1,227,129
Unamortized Yield Adjustments on Deposits & Escrows	SC715	\$- 4,784	\$- 4,067	\$- 4,869
Borrowings - Total	SC72	\$ 36,575,694	\$ 37,014,137	\$ 38,144,152
Advances from FHLBank	SC720	\$ 34,391,920	\$ 34,469,139	\$ 35,395,456
Fed Funds Purchased/Secs Sold Under Agreements to Repurchase	SC730	\$ 507,732	\$ 873,845	\$ 590,558
Subordinated Debentures Incl Man Conv Secs/Lim-Lif Pref Stk	SC736	\$ 306,106	\$ 306,106	\$ 306,107
Mortgage Collateralized Securities Issued: CMOs (Including REMICs)	SC740	\$ 0	\$ 0	\$ 0
Other Borrowings	SC760	\$ 1,369,936	\$ 1,365,047	\$ 1,852,031
Other Liabilities - Total	SC75	\$ 1,529,607	\$ 1,658,053	\$ 1,636,000
Accrued Interest Payable - Deposits	SC763	\$ 203,021	\$ 176,978	\$ 167,620
Accrued Interest Payable - Other	SC766	\$ 118,579	\$ 122,147	\$ 120,021
Accrued Taxes	SC776	\$ 116,987	\$ 101,609	\$ 81,592
Accounts Payable	SC780	\$ 393,259	\$ 437,100	\$ 447,597
Deferred Income Taxes	SC790	\$ 95,607	\$ 141,210	\$ 153,237
Other Liabilities and Deferred Income	SC796	\$ 602,155	\$ 679,009	\$ 665,933
Other Liabilities Detail - Code #1	SC791	N/A	N/A	N/A
Other Liabilities Detail - Amount #1	SC792	N/A	N/A	N/A
Other Liabilities Detail - Code #2	SC794	N/A	N/A	N/A
Other Liabilities Detail - Amount #2	SC795	N/A	N/A	N/A

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Description	Line Item	Value	Value	Value
Other Liabilities Detail - Code #3	SC797	N/A	N/A	N/A
Other Liabilities Detail - Amount #3	SC798	N/A	N/A	N/A
Total Liabilities	SC70	\$ 129,421,676	\$ 126,641,678	\$ 124,464,974
Minority Interest	SC800	\$ 62,720	\$ 63,014	\$ 62,875
EQUITY CAPITAL				
Perpetual Preferred Stock:				
Stock - Total	SUB0311	\$ 5,242,993	\$ 5,282,726	\$ 5,189,718
Cumulative	SC812	\$ 0	\$ 0	\$ 0
Noncumulative	SC814	\$ 93,864	\$ 95,269	\$ 89,449
Common Stock:				
Par Value	SC820	\$ 146,633	\$ 149,091	\$ 149,029
Paid in Excess of Par	SC830	\$ 5,002,496	\$ 5,038,366	\$ 4,951,240
Accumulated Other Comprehensive Income - Total	SC86	\$ 34,379	\$ 19,279	\$ 7,835
Unrealized Gains (Losses) on Available-for-Sale Securities	SC860	\$ 18,915	\$- 6,793	\$- 17,835
Gains (Losses) on Cash Flow Hedges	SC865	\$ 17,371	\$ 27,996	\$ 27,743
Other	SC870	\$- 1,907	\$- 1,924	\$- 2,073
Retained Earnings	SC880	\$ 7,665,922	\$ 7,528,213	\$ 7,313,468
Other Components of Equity Capital	SC891	\$- 47,559	\$- 46,749	\$- 43,051
Total Equity Capital	SC80	\$ 12,895,734	\$ 12,783,469	\$ 12,467,970
Total Liabilities, Minority Interest and Equity Capital	SC90	\$ 142,380,129	\$ 139,488,161	\$ 136,995,819

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Other Codes As of Mar 2007

Other Asset Codes

Code	Description
2	Accrued Federal Home Loan Bank dividends
3	Federal, State, or other taxes receivable
4	Net deferred tax assets
6	Prepaid deposit insurance premiums
7	Prepaid expenses
8	Deposits for utilities and other services
9	Advances for loans serviced for others
10	Property leased to others, net of accumul. deprec.
12	Amounts receivable under interest rate swap agreem
13	Noninterest-bearing accts recv from Hold Co/Affl
14	Other noninterest-bearing short-term accounts recv
19	Receivables fr a broker for unsettled transactions
20	F/V of all derivative instru. reportable as assets
22	Unapplied loan disbursements
26	Noninterest-bearing overdrafts of deposits-customer protection convenience
99	Other

Other Liability Codes

Code	Description
1	Dividends payable on stock
4	Nonrefundable loan fees received prior to closing
6	Balances in U.S. Treasury tax and loan accounts
7	Deferred gains from the sale of real estate
11	The liability recorded for post-retirement benefit
13	Amounts payable under interest-rate-swap agreement
14	Unapplied loan payments received
16	Recourse loan liability
17	Noninterest-bearing payables to Hold Co/Affiliates
18	Litigation reserves
20	F/V of all derivative instru. reportable as liab.
21	Liabilities for credit losses on OBS credit exposures
99	Other

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Schedule SO --- Consolidated Statement of Operations		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
QUARTERLY INCOME & EXPENSES				
Interest Income - Total	SO11	\$ 2,147,061	\$ 2,132,111	\$ 2,072,372
Deposits and Investment Securities	SO115	\$ 322,421	\$ 309,037	\$ 281,688
Mortgage-Backed Securities	SO125	\$ 207,075	\$ 214,791	\$ 213,277
Mortgage Loans	SO141	\$ 1,173,911	\$ 1,184,919	\$ 1,151,105
Prepayment Fees, Late Fees, Assumption Fees for Mortgage Loans	SO142	\$ 10,658	N/A	N/A
Nonmortgage Loans - Total	SUB0950	\$ 422,261	\$ 423,364	\$ 426,302
Commercial Loans and Leases	SO160	\$ 130,315	\$ 131,979	\$ 124,446
Prepayment Fees, Late Fees, Assumption Fees for Commercial Loans	SO162	\$ 675	N/A	N/A
Consumer Loans and Leases	SO171	\$ 291,946	\$ 291,385	\$ 301,856
Prepayment Fees, Late Fees, Assumption Fees for Consumer Loans	SO172	\$ 10,060	N/A	N/A
Dividend Inc on Equity Investmnts Not Subj to FASB 115-Total	SO18	\$ 25,265	\$ 26,233	\$ 25,013
Federal Home Loan Bank Stock	SO181	\$ 25,176	\$ 26,122	\$ 24,900
Other	SO185	\$ 89	\$ 111	\$ 113
Interest Expense - Total	SO21	\$ 1,263,636	\$ 1,260,377	\$ 1,195,602
Deposits	SO215	\$ 808,461	\$ 782,610	\$ 708,688
Escrows	SO225	\$ 323	\$ 283	\$ 321
Advances from FHLBank	SO230	\$ 426,650	\$ 439,607	\$ 448,520
Subordinated Debentures (Incl Mandatory Convertible Secs)	SO240	\$ 5,489	\$ 5,591	\$ 5,681
Mortgage Collateralized Securities Issued	SO250	\$ 0	\$ 0	\$ 0
Other Borrowed Money	SO260	\$ 22,746	\$ 32,306	\$ 32,392
Capitalized Interest	SO271	\$ 33	\$ 20	\$ 0
Net Int Inc (Exp) Before Prov for Losses on Int-Bear Assets	SO312	\$ 908,690	\$ 897,967	\$ 901,783
Net Provision for Losses on Interest-Bearing Assets	SO321	\$ 77,722	\$ 68,863	\$ 60,490
Net Int Inc (Exp) After Prov for Losses on Int-Bear Assets	SO332	\$ 830,969	\$ 829,104	\$ 841,293
Noninterest Income - Total	SO42	\$ 484,536	\$ 500,060	\$ 491,721
Mortgage Loan Servicing Fees	SO410	\$ 36,805	\$ 18,310	\$ 20,767
Servicing Amortization and Valuation Adjustments	SO411	\$- 21,963	N/A	N/A

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Schedule SO --- Consolidated Statement of Operations		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
Other Fees and Charges	SO420	\$ 412,434	\$ 417,882	\$ 403,611
Net Income (Loss) from Other - Total	SUB0451	\$ 29,414	\$ 34,014	\$ 45,286
Sale of Assets Held for Sale and Avail-for-Sale Secs	SO430	\$ 30,685	\$ 35,525	\$ 30,414
Operations & Sale of Repossessed Assets	SO461	\$- 1,080	\$- 1,494	\$ 247
LOCOM Adjustments Made to Assets Held for Sale	SO465	\$- 1,258	\$- 1,984	\$ 2,194
Sale of Securities Held-to-Maturity	SO467	\$ 6	\$ 88	\$ 0
Sale of Loans Held for Investment	SO475	\$ 41	\$ 1,137	\$ 1,018
Sale of Other Assets Held for Investment	SO477	\$ 996	\$ 664	\$ 10,341
Trading Assets (Realized and Unrealized)	SO485	\$ 24	\$ 78	\$ 1,072
Other Noninterest Income	SO488	\$ 27,845	\$ 29,854	\$ 22,057
Other Noninterest Income Detail - Code #1	SO489	N/A	N/A	N/A
Other Noninterest Income Detail - Amount #1	SO492	N/A	N/A	N/A
Other Noninterest Income Detail - Code #2	SO495	N/A	N/A	N/A
Other Noninterest Income Detail - Amount #2	SO496	N/A	N/A	N/A
Other Noninterest Income Detail - Code #3	SO497	N/A	N/A	N/A
Other Noninterest Income Detail - Amount #3	SO498	N/A	N/A	N/A
Noninterest Expense - Total	SO51	\$ 908,041	\$ 914,112	\$ 897,810
All Personnel Compensation and Expense	SO510	\$ 420,631	\$ 425,131	\$ 411,321
Legal Expense	SO520	\$ 6,643	\$ 7,832	\$ 8,156
Office Occupancy and Equipment Expense	SO530	\$ 165,650	\$ 161,093	\$ 161,237
Marketing and Other Professional Services	SO540	\$ 92,291	\$ 96,398	\$ 95,476
Loan Servicing Fees	SO550	\$ 2,573	\$ 2,748	\$ 2,730
Goodwill and Other Intangibles Expense	SO560	\$ 6,399	\$ 6,667	\$ 6,872
Net Provision for Losses on Non-Interest-Bearing Assets	SO570	\$ 525	\$ 949	\$ 1,349
Other Noninterest Expense	SO580	\$ 213,328	\$ 213,294	\$ 210,669
Other Noninterest Expense Detail - Code #1	SO581	N/A	N/A	N/A
Other Noninterest Expense Detail - Amount #1	SO582	N/A	N/A	N/A
Other Noninterest Expense Detail - Code #2	SO583	N/A	N/A	N/A
Other Noninterest Expense Detail - Amount #2	SO584	N/A	N/A	N/A
Other Noninterest Expense Detail - Code #3	SO585	N/A	N/A	N/A
Other Noninterest Expense Detail - Amount #3	SO586	N/A	N/A	N/A
Income (Loss) Before Income Taxes	SO60	\$ 407,464	\$ 415,052	\$ 435,204
Income Taxes - Total	SO71	\$ 125,150	\$ 121,094	\$ 125,091
Federal	SO710	\$ 116,351	\$ 113,444	\$ 114,583

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Description	Line Item	Value	Value	Value
State, Local & Other	SO720	\$ 8,799	\$ 7,650	\$ 10,508
Inc/Loss Before Extraord Items/Effects of Accounting Changes	SO81	\$ 282,313	\$ 293,958	\$ 310,113
Extraord Items, Net of Effects (Tax & Cum Accting Changes)	SO811	\$ 0	\$ 0	\$ 0
Net Income (Loss)	SO91	\$ 282,313	\$ 293,958	\$ 310,113

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Other Codes As of Mar 2007

Other Noninterest Income Codes

Code	Description
4	Net income(loss) from leasing or subleasing space
5	Net income(loss) from real estate held for invest
6	Net income(loss)-equity invest in uncons sub org
7	Net income(loss) from leased property
9	Net income from data processing lease/services
15	Income from corporate-owned life insurance
19	Realized/unrealized gains on derivatives
99	Other

Other Noninterest Expense Codes

Code	Description
1	Deposit Insurance Premiums
2	OTS assessments
4	Interest expense on Treasury tax & loan accounts
5	Forfeited commitment fees on FHLBank advances
6	Supervisory examination fees
7	Office supplies, printing, and postage
8	Telephone, including data lines
9	Loan origination expense
10	ATM expense
11	Adjustments to prior periods
13	Misc taxes other than income & real estate
15	Foreclosure expenses
16	Web site expenses
17	Charitable contributions
18	Minority Interest
19	Realized/unrealized losses on derivatives
99	Other

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Description	Line Item	Value	Value	Value
YEAR TO DATE INCOME & EXPENSES				
YTD - Interest Income - Total	Y_SO11	\$ 2,147,061	\$ 7,996,989	\$ 5,864,878
YTD - Deposits and Investment Securities	Y_SO115	\$ 322,421	\$ 1,046,773	\$ 737,736
YTD - Mortgage-Backed Securities	Y_SO125	\$ 207,075	\$ 828,225	\$ 613,434
YTD - Mortgage Loans	Y_SO141	\$ 1,173,911	\$ 4,468,244	\$ 3,283,325
YTD - Prepayment Fees, Late Fees, Assumption Fees for Mortgage Loans	Y_SO142	\$ 10,658	N/A	N/A
YTD - Nonmortgage Loans - Commercial Loans & Leases	Y_SO160	\$ 130,315	\$ 484,215	\$ 352,236
YTD - Prepayment Fees, Late Fees, Assumption Fees for Commercial Loans	Y_SO162	\$ 675	N/A	N/A
YTD - Nonmortgage Loans - Consumer Loans & Leases	Y_SO171	\$ 291,946	\$ 1,169,533	\$ 878,148
YTD - Prepayment Fees, Late Fees, Assumption Fees for Consumer Loans	Y_SO172	\$ 10,060	N/A	N/A
YTD - Div Inc on Equity Invests Not Subj to FASB 115 - Total	Y_SO18	\$ 25,265	\$ 97,703	\$ 71,470
YTD - Federal Home Loan Bank Stock	Y_SO181	\$ 25,176	\$ 97,255	\$ 71,133
YTD - Other	Y_SO185	\$ 89	\$ 448	\$ 337
YTD - Interest Expense - Total	Y_SO21	\$ 1,263,636	\$ 4,508,027	\$ 3,247,650
YTD - Deposits	Y_SO215	\$ 808,461	\$ 2,655,371	\$ 1,872,761
YTD - Escrows	Y_SO225	\$ 323	\$ 1,137	\$ 854
YTD - Advances from FHLBank	Y_SO230	\$ 426,650	\$ 1,708,401	\$ 1,268,794
YTD - Subordinated Debentures (Incl Mandatory Convert Secs)	Y_SO240	\$ 5,489	\$ 21,506	\$ 15,915
YTD - Mortgage Collateralized Securities Issued	Y_SO250	\$ 0	\$ 0	\$ 0
YTD - Other Borrowed Money	Y_SO260	\$ 22,746	\$ 121,647	\$ 89,341
YTD - Capitalized Interest	Y_SO271	\$ 33	\$ 35	\$ 15
YTD - Net Int Inc(Exp) Bef Prov for Losses on Int-Bear Assts	Y_SO312	\$ 908,690	\$ 3,586,665	\$ 2,688,698
YTD - Net Provision for Losses on Interest-Bearing Assets	Y_SO321	\$ 77,722	\$ 208,863	\$ 140,000
YTD - Net Int Inc(Exp) Aft Prov for Losses on Int-Bear Assts	Y_SO332	\$ 830,969	\$ 3,377,802	\$ 2,548,698
YTD - Noninterest Income - Total	Y_SO42	\$ 484,536	\$ 1,963,123	\$ 1,463,063
YTD - Mortgage Loan Serving Fees	Y_SO410	\$ 36,805	\$ 78,868	\$ 60,558
YTD - Servicing Amortization and Valuation Adjustments	Y_SO411	\$- 21,963	N/A	N/A

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Schedule SO --- Consolidated Statement of Operations		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
YTD - Other Fees and Charges	Y_SO420	\$ 412,434	\$ 1,576,582	\$ 1,158,700
YTD - Net Income (Loss) from Other - Total	YTD0451	\$ 29,414	\$ 195,799	\$ 161,785
YTD - Sale of Assets Held for Sale and AFS Secs	Y_SO430	\$ 30,685	\$ 152,051	\$ 116,526
YTD - Operations & Sale of Repossessed Assets	Y_SO461	\$- 1,080	\$ 1,680	\$ 3,174
YTD - LOCOM Adjustments Made to Assets Held for Sale	Y_SO465	\$- 1,258	\$- 3,874	\$- 1,890
YTD - Sale of Securities Held-to-Maturity	Y_SO467	\$ 6	\$- 578	\$- 666
YTD - Sale of Loans Held for Investment	Y_SO475	\$ 41	\$ 3,242	\$ 2,105
YTD - Sale of Other Assets Held for Investment	Y_SO477	\$ 996	\$ 42,150	\$ 41,486
YTD - Trading Assets (Realized and Unrealized)	Y_SO485	\$ 24	\$ 1,128	\$ 1,050
YTD - Other Noninterest Income	Y_SO488	\$ 27,845	\$ 111,873	\$ 82,019
YTD - Noninterest Expense - Total	Y_SO51	\$ 908,041	\$ 3,553,050	\$ 2,638,938
YTD - All Personnel Compensation & Expense	Y_SO510	\$ 420,631	\$ 1,666,768	\$ 1,241,637
YTD - Legal Expense	Y_SO520	\$ 6,643	\$ 32,187	\$ 24,355
YTD - Office Occupancy & Equipment Expense	Y_SO530	\$ 165,650	\$ 640,179	\$ 479,086
YTD - Marketing and Other Professional Services	Y_SO540	\$ 92,291	\$ 354,464	\$ 258,066
YTD - Loan Servicing Fees	Y_SO550	\$ 2,573	\$ 9,673	\$ 6,925
YTD - Goodwill & Other Intangibles Expense	Y_SO560	\$ 6,399	\$ 37,700	\$ 31,033
YTD - Net Provision for Losses on Non-Interest-Bear Assets	Y_SO570	\$ 525	\$ 6,709	\$ 5,760
YTD - Other Noninterest Expense	Y_SO580	\$ 213,328	\$ 805,371	\$ 592,077
YTD - Income (Loss) Before Income Taxes	Y_SO60	\$ 407,464	\$ 1,787,875	\$ 1,372,823
YTD - Income Taxes - Total	Y_SO71	\$ 125,150	\$ 510,101	\$ 389,007
YTD - Federal	Y_SO710	\$ 116,351	\$ 471,290	\$ 357,846
YTD - State, Local, and Other	Y_SO720	\$ 8,799	\$ 38,811	\$ 31,161
YTD - Inc (Loss) Bef Extraord Items/Effects of Accting Chg	Y_SO81	\$ 282,313	\$ 1,277,773	\$ 983,815
YTD - Extraord Items, Net of Effects (Tax & Cum Accting Chg)	Y_SO811	\$ 0	\$ 18	\$ 18
YTD - Net Income (Loss)	Y_SO91	\$ 282,313	\$ 1,277,791	\$ 983,833

Schedule VA --- Consolidated Valuation Allowances and Related Data		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
RECONCILIATION: VALUATION ALLOWANCES				
General Valuation Allowances - Beginning Balance	VA105	\$ 708,347	\$ 694,304	\$ 699,450
Net Provision for Loss	VA115	\$ 76,861	\$ 69,973	\$ 60,151

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
Transfers	VA125	\$- 12,379	\$ 3,100	\$- 10,128
Recoveries	VA135	\$ 23,101	\$ 16,693	\$ 13,843
Adjustments	VA145	\$ 2,964	\$ 5,449	\$ 2,903
Charge-offs	VA155	\$ 80,835	\$ 73,843	\$ 71,914
General Valuation Allowances - Ending Balance	VA165	\$ 718,059	\$ 715,676	\$ 694,305
Specific Valuation Allowances - Beginning Balance	VA108	\$ 24,958	\$ 38,605	\$ 28,534
Net Provision for Loss	VA118	\$ 1,385	\$- 161	\$ 1,688
Transfers	VA128	\$ 12,379	\$- 3,100	\$ 10,128
Adjustments	VA148	\$ 94	\$- 8	\$ 1,085
Charge-offs	VA158	\$ 5,226	\$ 10,098	\$ 2,829
Specific Valuation Allowances - Ending Balance	VA168	\$ 33,590	\$ 25,238	\$ 38,605
Total Valuation Allowances - Beginning Balance	VA110	\$ 733,305	\$ 732,909	\$ 727,983
Net Provision for Loss	VA120	\$ 78,247	\$ 69,812	\$ 61,839
Recoveries	VA140	\$ 23,101	\$ 16,693	\$ 13,843
Adjustments	VA150	\$ 3,058	\$ 5,441	\$ 3,988
Charge-offs	VA160	\$ 86,061	\$ 83,941	\$ 74,743
Total Valuation Allowances - Ending Balance	VA170	\$ 751,649	\$ 740,914	\$ 732,910
CHARGE-OFFS, RECOVERIES, SPECIFIC VALUATION ALLOWANCE ACTIVITY				
GVA Charge-offs - Assets - Total	SUB2026	\$ 80,835	\$ 73,843	\$ 71,914
Mortgage-Backed Securities	VA370	\$ 9	\$ 6	\$ 505
Mortgage Loans - Total	VA46	\$ 12,519	\$ 8,714	\$ 13,133
Construction - Total	SUB2030	\$ 650	\$ 543	\$ 502
1-4 Dwelling Units	VA420	\$ 554	\$ 353	\$ 463
Multifamily (5 or more) Dwelling Units	VA430	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA440	\$ 96	\$ 190	\$ 39
Permanent - Total	SUB2041	\$ 11,869	\$ 8,171	\$ 12,631
1-4 Dwelling Units - Revolving Open-End Loans	VA446	\$ 3,287	\$ 1,973	\$ 1,376
1-4 Dwelling Units - Secured by First Liens	VA456	\$ 1,404	\$ 2,645	\$ 1,607
1-4 Dwelling Units - Secured by Junior Liens	VA466	\$ 2,463	\$ 1,208	\$ 1,186
Multifamily (5 or more) Dwelling Units	VA470	\$ 29	\$ 1,088	\$ 114
Nonresidential Property (Except Land)	VA480	\$ 4,350	\$ 1,139	\$ 8,091
Land	VA490	\$ 336	\$ 118	\$ 257
Nonmortgage Loans - Total	VA56	\$ 64,324	\$ 60,747	\$ 54,094
Commercial Loans	VA520	\$ 5,031	\$ 7,259	\$ 9,820

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
Consumer Loans - Total	SUB2061	\$ 59,293	\$ 53,488	\$ 44,274
Loans on Deposits	VA510	\$ 5	\$ 19	\$ 34
Home Improvement Loans	VA516	\$ 26	\$ 33	\$ 12
Education Loans	VA530	\$ 0	\$ 0	\$ 0
Auto Loans	VA540	\$ 10,688	\$ 11,380	\$ 10,309
Mobile Home Loans	VA550	\$ 33	\$ 78	\$ 33
Credit Cards	VA556	\$ 44,542	\$ 38,586	\$ 31,406
Other	VA560	\$ 3,999	\$ 3,392	\$ 2,480
Repossessed Assets - Total	VA60	\$ 993	\$ 1,196	\$ 1,180
Real Estate - Construction	VA605	\$ 0	\$ 123	\$ 0
Real Estate - 1-4 Dwelling Units	VA613	\$ 143	\$ 346	\$ 314
Real Estate - Multifamily (5 or more) Dwelling Units	VA616	\$ 58	\$ 0	\$ 426
Real Estate - Nonresidential (Except Land)	VA625	\$ 21	\$ 0	\$ 0
Real Estate - Land	VA628	\$ 0	\$ 0	\$ 10
Other Repossessed Assets	VA630	\$ 771	\$ 727	\$ 430
Other Assets	VA930	\$ 2,990	\$ 3,180	\$ 3,002
GVA Recoveries - Assets - Total	SUB2126	\$ 23,101	\$ 16,693	\$ 13,843
Mortgage-Backed Securities	VA371	\$ 3	\$ 0	\$ 14
Mortgage Loans - Total	VA47	\$ 1,792	\$ 3,118	\$ 2,761
Construction - Total	SUB2130	\$ 74	\$ 1,814	\$ 11
1-4 Dwelling Units	VA421	\$ 69	\$ 61	\$ 11
Multifamily (5 or more) Dwelling Units	VA431	\$ 5	\$ 1,751	\$ 0
Nonresidential Property	VA441	\$ 0	\$ 2	\$ 0
Permanent - Total	SUB2141	\$ 1,718	\$ 1,304	\$ 2,750
1-4 Dwelling Units - Revolving Open-End Loans	VA447	\$ 83	\$ 35	\$ 137
1-4 Dwelling Units - Secured by First Liens	VA457	\$ 1,356	\$ 1,054	\$ 1,154
1-4 Dwelling Units - Secured by Junior Liens	VA467	\$ 116	\$ 151	\$ 591
Multifamily (5 or more) Dwelling Units	VA471	\$ 0	\$ 10	\$ 842
Nonresidential Property (Except Land)	VA481	\$ 159	\$ 52	\$ 21
Land	VA491	\$ 4	\$ 2	\$ 5
Nonmortgage Loans - Total	VA57	\$ 21,103	\$ 13,402	\$ 11,002
Commercial Loans	VA521	\$ 9,742	\$ 2,717	\$ 695
Consumer Loans - Total	SUB2161	\$ 11,361	\$ 10,685	\$ 10,307
Loans on Deposits	VA511	\$ 1	\$ 3	\$ 5

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
Home Improvement Loans	VA517	\$ 5	\$ 2	\$ 1
Education Loans	VA531	\$ 0	\$ 0	\$ 0
Auto Loans	VA541	\$ 2,959	\$ 3,363	\$ 2,887
Mobile Home Loans	VA551	\$ 12	\$ 13	\$ 9
Credit Cards	VA557	\$ 7,055	\$ 6,584	\$ 6,701
Other	VA561	\$ 1,329	\$ 720	\$ 704
Other Assets	VA931	\$ 203	\$ 173	\$ 66
SVA Provisions and Transfers from GVA - Assets - Total	SUB2226	\$ 13,766	\$- 3,255	\$ 11,806
Deposits and Investment Securities	VA38	\$ 0	\$- 1	\$ 0
Mortgage-Backed Securities	VA372	\$ 0	\$ 2	\$ 0
Mortgage Loans - Total	VA48	\$ 4,129	\$ 839	\$ 1,470
Construction - Total	SUB2230	\$ 1,024	\$ 452	\$- 288
1-4 Dwelling Units	VA422	\$ 1,024	\$ 405	\$- 290
Multifamily (5 or more) Dwelling Units	VA432	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA442	\$ 0	\$ 47	\$ 2
Permanent - Total	SUB2241	\$ 3,105	\$ 387	\$ 1,758
1-4 Dwelling Units - Revolving Open-End Loans	VA448	\$ 744	\$ 847	\$- 105
1-4 Dwelling Units - Secured by First Liens	VA458	\$ 324	\$ 128	\$ 55
1-4 Dwelling Units - Secured by Junior Liens	VA468	\$- 129	\$- 161	\$ 478
Multifamily (5 or more) Dwelling Units	VA472	\$- 212	\$- 293	\$ 19
Nonresidential Property (Except Land)	VA482	\$ 269	\$- 135	\$ 709
Land	VA492	\$ 2,109	\$ 1	\$ 602
Nonmortgage Loans - Total	VA58	\$ 9,520	\$- 5,670	\$ 9,953
Commercial Loans	VA522	\$ 1,178	\$ 823	\$ 574
Consumer Loans - Total	SUB2261	\$ 8,342	\$- 6,493	\$ 9,379
Loans on Deposits	VA512	\$ 0	\$- 24	\$ 0
Home Improvement Loans	VA518	\$ 0	\$ 17	\$ 0
Education Loans	VA532	\$ 0	\$ 17	\$ 1
Auto Loans	VA542	\$ 1,750	\$- 207	\$ 1,955
Mobile Home Loans	VA552	\$- 6	\$- 1	\$- 15
Credit Cards	VA558	\$ 5,894	\$- 6,836	\$ 6,915
Other	VA562	\$ 704	\$ 541	\$ 523
Repossessed Assets - Total	VA62	\$ 111	\$ 1,573	\$ 374
Real Estate - Construction	VA606	\$ 74	\$ 81	\$ 35

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
Real Estate - 1-4 Dwelling Units	VA614	\$ 121	\$ 118	\$ 65
Real Estate - Multifamily (5 or more) Dwelling Units	VA617	\$- 162	\$ 205	\$ 245
Real Estate - Nonresidential (Except Land)	VA626	\$ 71	\$ 0	\$ 0
Real Estate - Land	VA629	\$ 7	\$ 1,132	\$ 29
Other Repossessed Assets	VA632	\$ 0	\$ 37	\$ 0
Real Estate Held for Investment	VA72	\$ 6	\$ 6	\$ 0
Equity Investments Not Subject to FASB Statement No. 115	VA822	\$ 0	\$ 0	\$ 0
Other Assets	VA932	\$ 0	\$- 4	\$ 9
Adjusted Net Charge-offs - Assets - Total	SUB2326	\$ 71,499	\$ 53,895	\$ 69,877
Deposits and Investment Securities	VA39	\$ 0	\$- 1	\$ 0
Mortgage-Backed Securities	VA375	\$ 6	\$ 8	\$ 491
Mortgage Loans - Total	VA49	\$ 14,856	\$ 6,435	\$ 11,842
Construction - Total	SUB2330	\$ 1,600	\$- 819	\$ 203
1-4 Dwelling Units	VA425	\$ 1,509	\$ 697	\$ 162
Multifamily (5 or more) Dwelling Units	VA435	\$- 5	\$- 1,751	\$ 0
Nonresidential Property	VA445	\$ 96	\$ 235	\$ 41
Permanent - Total	SUB2341	\$ 13,256	\$ 7,254	\$ 11,639
1-4 Dwelling Units - Revolving Open-End Loans	VA449	\$ 3,948	\$ 2,785	\$ 1,134
1-4 Dwelling Units - Secured by First Liens	VA459	\$ 372	\$ 1,719	\$ 508
1-4 Dwelling Units - Secured by Junior Liens	VA469	\$ 2,218	\$ 896	\$ 1,073
Multifamily (5 or more) Dwelling Units	VA475	\$- 183	\$ 785	\$- 709
Nonresidential Property (Except Land)	VA485	\$ 4,460	\$ 952	\$ 8,779
Land	VA495	\$ 2,441	\$ 117	\$ 854
Nonmortgage Loans - Total	VA59	\$ 52,740	\$ 41,675	\$ 53,045
Commercial Loans	VA525	\$- 3,533	\$ 5,365	\$ 9,699
Consumer Loans - Total	SUB2361	\$ 56,274	\$ 36,310	\$ 43,346
Loans on Deposits	VA515	\$ 4	\$- 8	\$ 29
Home Improvement Loans	VA519	\$ 21	\$ 48	\$ 11
Education Loans	VA535	\$ 0	\$ 17	\$ 1
Auto Loans	VA545	\$ 9,479	\$ 7,810	\$ 9,377
Mobile Home Loans	VA555	\$ 15	\$ 64	\$ 9
Credit Cards	VA559	\$ 43,381	\$ 25,166	\$ 31,620
Other	VA565	\$ 3,374	\$ 3,213	\$ 2,299
Reposessed Assets - Total	VA65	\$ 1,104	\$ 2,769	\$ 1,554

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
Real Estate - Construction	VA607	\$ 74	\$ 204	\$ 35
Real Estate - 1-4 Dwelling Units	VA615	\$ 264	\$ 464	\$ 379
Real Estate - Multifamily (5 or more) Dwelling Units	VA618	\$- 104	\$ 205	\$ 671
Real Estate - Nonresidential (Except Land)	VA627	\$ 92	\$ 0	\$ 0
Real Estate - Land	VA631	\$ 7	\$ 1,132	\$ 39
Other Repossessed Assets	VA633	\$ 771	\$ 764	\$ 430
Real Estate Held for Investment	VA75	\$ 6	\$ 6	\$ 0
Equity Investments Not Subject to FASB Statement No. 115	VA825	\$ 0	\$ 0	\$ 0
Other Assets	VA935	\$ 2,787	\$ 3,003	\$ 2,945
TROUBLED DEBT RESTRUCTURED				
Amount this Quarter	VA940	\$ 59,011	\$ 49,947	\$ 32,659
Amount in Schedule SC Complying with Modified Terms	VA942	\$ 146,609	\$ 125,283	\$ 108,405
MORTGAGE LOANS FORECLOSED IN QUARTER				
Mortgage Loans Foreclosed During Quarter - Total	VA95	\$ 88,624	\$ 94,589	\$ 91,875
Construction	VA951	\$ 7,931	\$ 9,595	\$ 6,806
Permanent - 1-4 Dwelling Units	VA952	\$ 72,730	\$ 71,224	\$ 80,592
Permanent - Multifamily (5 or more) Dwelling Units	VA953	\$ 4,730	\$ 2,515	\$ 1,945
Permanent - Nonresidential (Except Land)	VA954	\$ 2,490	\$ 7,169	\$ 1,864
Permanent - Land	VA955	\$ 743	\$ 4,086	\$ 668
CLASSIFICATION OF ASSETS				
Quarter End Balance - Special Mention	VA960	\$ 655,161	\$ 651,991	\$ 592,999
Classified Assets - Quarter End Balance - Total	SUB2811	\$ 970,436	\$ 788,957	\$ 684,738
Substandard	VA965	\$ 944,394	\$ 752,112	\$ 654,790
Doubtful	VA970	\$ 25,504	\$ 36,645	\$ 29,898
Loss	VA975	\$ 538	\$ 200	\$ 50
PURCHASED IMPAIRED LOANS HELD FOR INVESTMENT PER AICPA SOP 03-3				
Outstanding Balanced (Contractual)	VA980	\$ 0	\$ 0	\$ 0
Recorded Investment (Carrying Amt Before Ln Loss Allow Deduct)	VA981	\$ 0	\$ 0	\$ 0
Allowance Amount Included in ALLL (SC283, SC357)	VA985	\$ 0	\$ 0	\$ 0
Schedule PD --- Consolidated Past Due and Nonaccrual		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
DELINQUENT LOANS				
Delinquent Loans - Total	SUB2410	\$ 2,356,586	\$ 2,553,297	\$ 2,378,557

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Schedule PD --- Consolidated Past Due and Nonaccrual		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
Mortgages - Total	SUB2421	\$ 2,010,625	\$ 2,198,862	\$ 2,044,176
Construction and Land Loans	SUB2430	\$ 169,823	\$ 161,276	\$ 110,970
Permanent Loans Secured by 1-4 Property	SUB2441	\$ 1,657,940	\$ 1,847,659	\$ 1,788,476
Permanent Loans Secured by All Other Property	SUB2450	\$ 228,486	\$ 226,359	\$ 171,770
Nonmortgages - Total	SUB2461	\$ 345,962	\$ 354,435	\$ 334,381
PAST DUE & STILL ACCRUING				
Past Due & Still Accruing - Total	SUB2470	\$ 1,929,102	\$ 2,160,143	\$ 2,058,500
Past Due & Still Accruing - 30-89 Days - Total	PD10	\$ 1,219,674	\$ 1,369,814	\$ 1,279,429
Mortgage Loans - Total	SUB2481	\$ 1,006,210	\$ 1,158,442	\$ 1,075,108
Construction	PD115	\$ 62,421	\$ 79,380	\$ 45,644
Permanent:				
Residential:				
1-4 Dwelling Units:				
Revolving Open-End Loans	PD121	\$ 45,519	\$ 49,253	\$ 41,452
Secured by First Liens	PD123	\$ 754,545	\$ 891,835	\$ 872,540
Secured by Junior Liens	PD124	\$ 25,714	\$ 30,402	\$ 25,485
Multifamily (5 or more) Dwelling Units	PD125	\$ 26,973	\$ 26,350	\$ 14,019
Nonresidential Property (Except Land)	PD135	\$ 68,395	\$ 66,869	\$ 61,726
Land	PD138	\$ 22,643	\$ 14,353	\$ 14,242
Nonmortgage Loans:				
Commercial Loans	PD140	\$ 40,854	\$ 41,155	\$ 48,533
Consumer Loans - Total	SUB2511	\$ 172,610	\$ 170,217	\$ 155,788
Loans on Deposits	PD161	\$ 2,564	\$ 2,102	\$ 1,778
Home Improvement Loans	PD163	\$ 284	\$ 311	\$ 358
Education Loans	PD165	\$ 14,656	\$ 17,366	\$ 15,627
Auto Loans	PD167	\$ 28,690	\$ 36,221	\$ 30,910
Mobile Home Loans	PD169	\$ 1,696	\$ 1,667	\$ 1,539
Credit Cards	PD171	\$ 104,109	\$ 90,109	\$ 84,566
Other	PD180	\$ 20,611	\$ 22,441	\$ 21,010
Memoranda:				
Troubled Debt Restructured Included in PD115:PD180	PD190	\$ 5,978	\$ 2,900	\$ 2,311
Held for Sale Included in PD115:PD180	PD192	\$ 7,547	\$ 14,866	\$ 9,504
Wholly/Partly Guaranteed by U.S. Incl in PD115:PD180	PD195	\$ 455,552	\$ 547,929	\$ 569,193
Guaranteed Portion Incl in PD195,Excl Rebooked GNMA's	PD196	\$ 10,488	\$ 11,484	\$ 8,534

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Schedule PD --- Consolidated Past Due and Nonaccrual		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
Rebooked GNMA's Incl in PD195	PD197	\$ 444,641	\$ 535,274	\$ 558,757
Past Due & Still Accruing - 90 Days or More - Total	PD20	\$ 709,428	\$ 790,329	\$ 779,071
Mortgage Loans - Total	SUB2491	\$ 643,536	\$ 722,830	\$ 723,318
Construction	PD215	\$ 4,783	\$ 3,718	\$ 6,085
Permanent:				
Residential:				
1-4 Dwelling Units:				
Revolving Open-End Loans	PD221	\$ 3,595	\$ 2,580	\$ 2,056
Secured by First Liens	PD223	\$ 626,146	\$ 699,234	\$ 703,422
Secured by Junior Liens	PD224	\$ 1,105	\$ 1,462	\$ 874
Multifamily (5 or more) Dwelling Units	PD225	\$ 530	\$ 6,185	\$ 2,109
Nonresidential Property (Except Land)	PD235	\$ 6,491	\$ 8,597	\$ 7,014
Land	PD238	\$ 886	\$ 1,054	\$ 1,758
Nonmortgage Loans:				
Commercial Loans	PD240	\$ 6,185	\$ 10,374	\$ 10,527
Consumer Loans - Total	SUB2521	\$ 59,709	\$ 57,125	\$ 45,226
Loans on Deposits	PD261	\$ 402	\$ 250	\$ 205
Home Improvement Loans	PD263	\$ 8	\$ 46	\$ 0
Education Loans	PD265	\$ 633	\$ 669	\$ 563
Auto Loans	PD267	\$ 2,802	\$ 2,467	\$ 2,168
Mobile Home Loans	PD269	\$ 71	\$ 99	\$ 44
Credit Cards	PD271	\$ 52,785	\$ 51,174	\$ 40,284
Other	PD280	\$ 3,008	\$ 2,420	\$ 1,962
Memoranda:				
Troubled Debt Restructured Included in PD215:PD280	PD290	\$ 1,288	\$ 776	\$ 2,892
Held for Sale Included in PD215:PD280	PD292	\$ 105	\$ 117	\$ 341
Wholly/Partly Guaranteed by U.S. Incl in PD215:PD280	PD295	\$ 606,518	\$ 676,449	\$ 681,393
Guaranteed Portion Incl in PD295, Excl Rebooked GNMA's	PD296	\$ 9,424	\$ 6,507	\$ 6,773
Rebooked GNMA's Incl in PD295	PD297	\$ 596,412	\$ 669,367	\$ 674,369
NONACCRUAL				
Nonaccrual - Total	PD30	\$ 427,484	\$ 393,154	\$ 320,057
Mortgage Loans - Total	SUB2501	\$ 360,879	\$ 317,590	\$ 245,750
Construction	PD315	\$ 56,995	\$ 41,746	\$ 32,201
Permanent:				
Residential:				
1-4 Dwelling Units:				

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Schedule PD --- Consolidated Past Due and Nonaccrual		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
Revolving Open-End Loans	PD321	\$ 14,521	\$ 15,236	\$ 15,150
Secured by First Liens	PD323	\$ 176,315	\$ 147,943	\$ 120,565
Secured by Junior Liens	PD324	\$ 10,480	\$ 9,714	\$ 6,932
Multifamily (5 or more) Dwelling Units	PD325	\$ 22,603	\$ 29,841	\$ 23,101
Nonresidential Property (Except Land)	PD335	\$ 57,870	\$ 52,085	\$ 36,761
Land	PD338	\$ 22,095	\$ 21,025	\$ 11,040
Nonmortgage Loans:				
Commercial Loans	PD340	\$ 36,156	\$ 38,849	\$ 35,196
Consumer Loans - Total	SUB2531	\$ 30,448	\$ 36,715	\$ 39,111
Loans on Deposits	PD361	\$ 60	\$ 20	\$ 259
Home Improvement Loans	PD363	\$ 109	\$ 32	\$ 60
Education Loans	PD365	\$ 18,714	\$ 19,998	\$ 22,877
Auto Loans	PD367	\$ 3,669	\$ 4,674	\$ 5,089
Mobile Home Loans	PD369	\$ 376	\$ 594	\$ 308
Credit Cards	PD371	\$ 5,365	\$ 8,519	\$ 7,977
Other	PD380	\$ 2,155	\$ 2,878	\$ 2,541
Memoranda:				
Troubled Debt Restructured Included in PD315:PD380	PD390	\$ 10,676	\$ 10,974	\$ 11,886
Held for Sale Included in PD315:PD380	PD392	\$ 10,615	\$ 18,045	\$ 10,111
Wholly/Partly Guaranteed by U.S. Incl in PD315:PD380	PD395	\$ 4,825	\$ 2,288	\$ 2,103
Guaranteed Portion Incl in PD395,Excl Rebooked GNMA's	PD396	\$ 3,224	\$ 1,453	\$ 677
Rebooked GNMA's Incl in PD395	PD397	\$ 0	\$ 0	\$ 66

Schedule LD --- Loan Data		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
HIGH LTV LOANS SECURED BY 1-4 R/E WITHOUT PMI OR GOVT GUARANTEE				
Balances at Quarter-end - Total	SUB5100	\$ 1,670,636	\$ 1,749,352	\$ 9,728,790
90% up to 100% LTV	LD110	\$ 1,365,480	\$ 1,451,567	\$ 7,929,510
100% and greater LTV	LD120	\$ 305,156	\$ 297,785	\$ 1,799,280
Past Due and Nonaccrual Balances - Total	SUB5250	\$ 38,087	\$ 41,746	\$ 31,337
Past Due and Still Accruing - Total	SUB5240	\$ 21,196	\$ 26,704	\$ 15,631
Past Due and Still Accruing - 30-89 Days - Total	SUB5210	\$ 19,049	\$ 24,202	\$ 14,251
90% up to 100% LTV	LD210	\$ 16,338	\$ 19,386	\$ 12,201
100% and greater LTV	LD220	\$ 2,711	\$ 4,816	\$ 2,050
Past Due and Still Accruing - 90 Days or More - Total	SUB5220	\$ 2,147	\$ 2,502	\$ 1,380

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Schedule LD --- Loan Data		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
90% up to 100% LTV	LD230	\$ 2,012	\$ 2,204	\$ 1,353
100% and greater LTV	LD240	\$ 135	\$ 298	\$ 27
Nonaccrual - Total	SUB5230	\$ 16,891	\$ 15,042	\$ 15,706
90% up to 100% LTV	LD250	\$ 12,255	\$ 11,760	\$ 11,985
100% and greater LTV	LD260	\$ 4,636	\$ 3,282	\$ 3,721
Net Charge-offs - Total	SUB5300	\$ 1,270	\$ 583	\$ 155
90% up to 100% LTV	LD310	\$ 712	\$ 543	\$ 645
100% and greater LTV	LD320	\$ 558	\$ 40	\$ - 490
Purchases - Total	SUB5320	\$ 86,007	\$ 35,837	\$ 24,531
90% up to 100% LTV	LD410	\$ 81,134	\$ 26,313	\$ 18,821
100% and greater LTV	LD420	\$ 4,873	\$ 9,524	\$ 5,710
Originations - Total	SUB5330	\$ 730,164	\$ 662,984	\$ 651,957
90% up to 100% LTV	LD430	\$ 373,980	\$ 346,477	\$ 376,334
100% and greater LTV	LD440	\$ 356,184	\$ 316,507	\$ 275,623
Sales - Total	SUB5340	\$ 553,559	\$ 540,935	\$ 651,546
90% up to 100% LTV	LD450	\$ 289,730	\$ 269,042	\$ 355,570
100% and greater LTV	LD460	\$ 263,829	\$ 271,893	\$ 295,976
Supplemental Loan Data for All Loans				
1-4 Dwelling Units Construction-to-Permanent Loans	LD510	\$ 495,538	N/A	N/A
Owner-Occupied Multifamily Permanent Loans	LD520	\$ 117,409	N/A	N/A
Owner-Occupied Nonresidential Property (Except Land) Permanent Loans	LD530	\$ 1,998,675	N/A	N/A
1-4 Dwelling Units Option ARM Loans	LD610	\$ 1,594,495	N/A	N/A
1-4 Dwelling Units ARM Loans with Negative Amortization	LD620	\$ 1,350,308	N/A	N/A
Total Capitalized Negative Amortization	LD650	\$ 29,478	N/A	N/A
Schedule CC --- Consolidated Commitments and Contingencies				
Description	Line Item	Mar 2007 Value	Dec 2006 Value	Sep 2006 Value
Undisbursed Balance of Mtge Lns Closed (LIP Excl LoC)- Total	SUB3380	\$ 8,206,950	\$ 8,406,126	\$ 8,294,872
Mortgage Construction Loans	CC105	\$ 6,124,704	\$ 6,319,012	\$ 6,178,653
Other Mortgage Loans	CC115	\$ 2,082,246	\$ 2,087,114	\$ 2,116,219
Undisbursed Balance of Nonmortgage Loans Closed	CC125	\$ 550,000	\$ 582,422	\$ 430,653
Commitments Outstanding to Originate Mortgages - Total	SUB3330	\$ 4,068,911	\$ 2,987,227	\$ 3,794,477
1-4 Dwelling Units	CC280	\$ 2,635,394	\$ 1,802,597	\$ 2,597,875

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Schedule CC --- Consolidated Commitments and Contingencies				
Description	Line Item	Mar 2007 Value	Dec 2006 Value	Sep 2006 Value
Multifamily (5 or more) Dwelling Units	CC290	\$ 388,141	\$ 319,587	\$ 320,364
All Other Real Estate	CC300	\$ 1,045,376	\$ 865,043	\$ 876,238
Commitments Outstanding to Originate Nonmortgage Loans	CC310	\$ 1,174,469	\$ 1,013,603	\$ 1,166,373
Commitments Outstanding to Purchase Loans	CC320	\$ 204,293	\$ 211,794	\$ 235,053
Commitments Outstanding to Sell Loans	CC330	\$ 1,364,108	\$ 1,174,194	\$ 1,217,199
Commitments Outstanding to Purchase Mortgage-Backed Secs	CC335	\$ 1,466	\$ 25,100	\$ 64,596
Commitments Outstanding to Sell Mortgage-Backed Securities	CC355	\$ 425,312	\$ 230,793	\$ 323,500
Commitments Outstanding to Purchase Investment Securities	CC365	\$ 26,799	\$ 7,820	\$ 41,723
Commitments Outstanding to Sell Investment Securities	CC375	\$ 450	\$ 1,810	\$ 955
Unused Lines of Credit - Total	SUB3361	\$ 75,881,015	\$ 74,178,541	\$ 73,466,301
Revolving, Open-End Loans on 1-4 Dwelling Units	CC412	\$ 7,713,876	\$ 7,471,486	\$ 7,210,386
Commercial Lines	CC420	\$ 3,978,549	\$ 4,143,293	\$ 3,945,283
Open-End Consumer Lines - Credit Cards	CC423	\$ 63,909,747	\$ 62,313,627	\$ 62,053,482
Open-End Consumer Lines - Other	CC425	\$ 278,843	\$ 250,135	\$ 257,150
Letters of Credit (Excluding Items on CC465 & CC468) - Total	SUB3390	\$ 513,385	\$ 533,951	\$ 536,033
Commercial	CC430	\$ 213,320	\$ 221,333	\$ 208,029
Standby, Not Included on CC465 or CC468	CC435	\$ 300,065	\$ 312,618	\$ 328,004
Prin Amt of Assets Covered by Recourse Oblig/Direct Cr Subs	CC455	\$ 18,027,058	\$ 18,882,249	\$ 16,854,171
Amount of Direct Credit Substitutes on Assets in CC455	CC465	\$ 309,690	\$ 317,852	\$ 361,614
Amount of Recourse Obligations on Assets in CC455	CC468	\$ 1,276,101	\$ 1,108,399	\$ 846,165
Other Contingent Liabilities	CC480	\$ 3,455	\$ 8,128	\$ 8,576
Contingent Assets	CC490	\$ 20,729	\$ 18,677	\$ 21,892
Schedule CF --- Consolidated Cash Flow Information				
Description	Line Item	Mar 2007 Value	Dec 2006 Value	Sep 2006 Value
Mortgage-Backed Securities:				
Pass-Through:				
Purchases	CF143	\$ 401,476	\$ 619,090	\$ 979,311
Sales	CF145	\$ 15,103	\$ 490,190	\$ 42,688
Other Balance Changes	CF148	\$- 726,423	\$- 852,244	\$- 364,130
Other Mortgage-Backed Securities:				
Purchases	CF153	\$ 443,584	\$ 377,740	\$ 430,858

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Schedule CF --- Consolidated Cash Flow Information		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
Sales	CF155	\$ 17,763	\$ 8,169	\$ 1,376
Other Balance Changes	CF158	\$- 379,220	\$- 423,352	\$- 405,450
Mortgage Loans:				
Purchases - Total	SUB3811	\$ 845,060	\$ 996,830	\$ 1,410,169
Sales - Total	SUB3821	\$ 32,866	\$ 498,359	\$ 44,064
Net Purchases - Total	SUB3826	\$ 812,194	\$ 498,471	\$ 1,366,105
Mortgage Loans Disbursed - Total	SUB3831	\$ 13,027,148	\$ 16,237,803	\$ 16,740,912
Construction Loans - Total	SUB3840	\$ 1,744,292	\$ 2,139,623	\$ 2,341,370
1-4 Dwelling Units	CF190	\$ 1,101,349	\$ 1,357,847	\$ 1,520,108
Multifamily (5 or more) Dwelling Units	CF200	\$ 254,231	\$ 319,652	\$ 375,306
Nonresidential	CF210	\$ 388,712	\$ 462,124	\$ 445,956
Permanent Loans - Total	SUB3851	\$ 11,282,856	\$ 14,098,180	\$ 14,399,542
1-4 Dwelling Units	CF225	\$ 9,860,855	\$ 12,417,592	\$ 12,888,068
Home Equity and Junior Liens	CF226	\$ 2,206,098	N/A	N/A
Multifamily (5 or more) Dwelling Units	CF245	\$ 237,696	\$ 267,530	\$ 184,341
Nonresidential (Except Land)	CF260	\$ 769,374	\$ 886,313	\$ 842,230
Land	CF270	\$ 414,931	\$ 526,745	\$ 484,903
Loans and Participations Purchased, Secured By - Total:	SUB3880	\$ 2,289,063	\$ 2,185,032	\$ 2,084,681
1-4 Dwelling Units	CF280	\$ 1,853,062	\$ 1,832,013	\$ 1,773,170
Purchased from Entities Other than Fed Insured Depository or Subsidiaries	CF281	\$ 488,181	N/A	N/A
Home Equity and Junior Liens	CF282	\$ 40,196	N/A	N/A
Multifamily (5 or more) Dwelling Units	CF290	\$ 109,238	\$ 125,296	\$ 88,561
Nonresidential	CF300	\$ 326,763	\$ 227,723	\$ 222,950
Loans and Participations Sold, Secured By - Total	SUB3890	\$ 6,596,438	\$ 6,956,412	\$ 8,369,699
1-4 Dwelling Units	CF310	\$ 6,419,297	\$ 6,810,917	\$ 8,166,814
Home Equity and Junior Liens	CF311	\$ 185,585	N/A	N/A
Multifamily (5 or more) Dwelling Units	CF320	\$ 24,844	\$ 24,979	\$ 35,490
Nonresidential	CF330	\$ 152,297	\$ 120,516	\$ 167,395
Net Purchases (Sales) of Loans and Participations - Total	SUB3885	\$- 4,307,375	\$- 4,771,380	\$- 6,285,018
Memo - Refinancing Loans	CF361	\$ 2,529,232	\$ 3,416,695	\$ 2,346,842
Nonmortgage Loans:				
Commercial:				
Closed or Purchased	CF390	\$ 3,962,487	\$ 4,046,521	\$ 4,394,657

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Schedule CF --- Consolidated Cash Flow Information				
Description	Line Item	Mar 2007 Value	Dec 2006 Value	Sep 2006 Value
Sales	CF395	\$ 454,009	\$ 415,479	\$ 510,570
Consumer:				
Closed or Purchased	CF400	\$ 8,924,285	\$ 9,315,369	\$ 9,477,894
Sales	CF405	\$ 18,763	\$ 3,003,751	\$ 1,402,280
Nonmortgage Loans Closed or Purchased - Total	SUB3910	\$ 12,886,772	\$ 13,361,890	\$ 13,872,551
Nonmortgage Loans - Sales - Total	SUB3915	\$ 472,772	\$ 3,419,230	\$ 1,912,850
Net Purchases (Sales) of Nonmortgage Loans - Total	SUB3919	\$ 12,414,000	\$ 9,942,660	\$ 11,959,701
Deposits:				
Interest Credited to Deposits	CF430	\$ 685,484	\$ 664,701	\$ 590,257
Schedule DI --- Consolidated Deposit Information				
Description	Line Item	Mar 2007 Value	Dec 2006 Value	Sep 2006 Value
Deposit Data				
Total Broker - Originated Deposits	SUB4061	\$ 6,370,731	\$ 5,625,000	\$ 5,284,830
Fully Insured	DI100	\$ 5,630,778	\$ 4,896,255	\$ 4,673,941
Other	DI110	\$ 739,953	\$ 728,745	\$ 610,889
Deposits (Excluding Retirement Accounts) with Balances				
\$100,000 or Less	DI120	\$ 54,154,209	\$ 51,928,771	\$ 55,748,145
Greater than \$100,000	DI130	\$ 30,074,787	\$ 29,198,632	\$ 28,941,537
Number of Deposits (Excluding Retirement Accounts) with Balances				
\$100,000 or Less	DI150	10,040,402	8,091,896	8,091,591
Greater than \$100,000	DI160	127,991	124,313	126,742
Retirement Deposits with Balances				
\$250,000 or Less	DI170	\$ 6,495,110	\$ 6,324,482	N/A
Greater than \$250,000	DI175	\$ 597,039	\$ 521,672	N/A
Number of Retirement Deposits with Balances				
\$250,000 or Less	DI180	510,227	413,405	N/A
Greater than \$250,000	DI185	1,035	13,731	N/A
Number of Deposit Accounts - Total				
IRA/Keogh Accounts	DI200	\$ 6,664,456	\$ 6,441,639	\$ 6,249,671
Uninsured Deposits	DI210	\$ 16,870,867	\$ 16,224,405	\$ 15,458,502
Preferred Deposits	DI220	\$ 873,268	\$ 818,339	\$ 894,353
Components of Deposits and Escrows				
Transaction Accounts (Including Demand Deposits)	DI310	\$ 8,389,620	\$ 8,219,735	\$ 7,698,803
Money Market Deposit Accounts	DI320	\$ 33,605,688	\$ 31,260,567	\$ 29,442,625

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Schedule DI --- Consolidated Deposit Information		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
Passbook Accounts (Including Nondemand Escrows)	DI330	\$ 6,274,191	\$ 6,372,982	\$ 6,722,896
Time Deposits	DI340	\$ 43,088,872	\$ 42,155,903	\$ 40,878,873
Time Deposits of \$100,000 or Greater Excluding Brokered Time Deposits	DI350	\$ 11,589,004	N/A	N/A
IRA/Keogh Accounts of \$100,000 or Greater Included in Time Deposits	DI360	\$ 1,543,695	N/A	N/A
Non-Interest-Bearing Demand Deposits	DI610	\$ 5,046,822	\$ 5,049,540	\$ 5,008,348
Deposits Data for Deposit Insurance Premium Assessments				
Section I (Optional)				
Quarter-End Deposit Totals:				
Total Deposit Liabilities Before Exclusions (Gross)	DI510	\$ 36,750,757	N/A	N/A
Total Allowable Exclusions (Including Foreign Deposits)	DI520	\$ 3,632	N/A	N/A
Total Foreign Deposits (Included in Total Allowable Exclusion)	DI530	\$ 0	N/A	N/A
Average Daily Deposit Totals:				
Total Daily Average Deposit Liabilities Before Exclusions (Gross)	DI540	\$ 34,216,140	N/A	N/A
Total Daily Average Allowable Exclusion (Including Foreign Deposits)	DI550	\$ 110,000	N/A	N/A
Total Daily Avg Forgn Dep (Included in Tot Daily Avg of Allow Exclusions)	DI560	\$ 0	N/A	N/A
Section II (If Section I Completed, This Section Not Required)				
Outstd Checks Drawn Against FHLBs & FRBs Not Inclcd in SC710	DI620	\$ 19,372	\$ 35,093	\$ 27,092
Deposits of Consolidated Subsidiaries:				
Demand Deposits	DI640	\$ 60,803	\$ 82,286	\$ 96,994
Time and Savings Deposits	DI650	\$ 10,689	\$ 19,955	\$ 20,543
Adj to Deposits for Depository Inst Invest Contracts & IBFs	DI700	\$ 0	\$ 0	\$ 0
Adj to Demand Dep for Reciprocal Dem Bal with CBs/Othr SAs	DI710	\$ 691	\$ 0	\$ 0
Other amounts to adjust deposits on SC710, to conform to deposits with Fed Deposit Ins Act				
Adjustments to Demand Deposits (including escrows)	DI720	\$ 7,911	\$ 213,412	\$ 167,881
Adjustment to Time and Savings Deposits (including escrows)	DI730	\$ 20,708	\$ 0	\$ 0

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Schedule SI --- Consolidated Supplemental Information		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
Miscellaneous				
Number of Full-time Equivalent Employees	SI370	26,418	26,067	25,463
Assets Held in Trading Accounts	SI375	\$ 164,337	\$ 183,484	\$ 562,767
Assets Recorded on Schedule SC Under a Fair Value Option	SI376	\$ 613,683	N/A	N/A
Liabilities Recorded on Schedule SC Under a Fair Value Option	SI377	\$ 0	N/A	N/A
Available-for-Sale Securities	SI385	\$ 11,255,791	\$ 10,985,797	\$ 11,168,416
Assets Held for Sale	SI387	\$ 4,678,354	\$ 3,186,700	\$ 4,537,711
Loans Serviced for Others	SI390	\$ 57,120,816	\$ 55,111,514	\$ 54,449,603
Residual Interests				
Residual Interests in the Form of Interest-Only Strips	SI402	\$ 158,525	\$ 180,611	\$ 161,607
Other Residual Interests	SI404	\$ 18	\$ 15	\$ 16
Qualified Thrift Lender Test				
Actual Thrift Investment Percentage at Month-end				
First month of Qtr	SI581	85.99%	85.28%	85.19%
Second month of Qtr	SI582	85.60%	85.53%	85.56%
Third month of Qtr	SI583	85.73%	85.29%	85.27%
IRS Domestic Building and Loan Test				
Percent of Assets Test	SI585	74.03%	71.24%	69.51%
Do you meet the DBLA business operations test?	SI586	2 [Yes]	2 [Yes]	2 [Yes]
Aggregate Investment in Service Corporations	SI588	\$ 185,020	\$ 188,820	\$ 195,568
Credit extended to assn exec officers, prin shareholders & related interest				
Aggregate amount of all extensions of credit	SI590	\$ 278,804	\$ 275,829	\$ 275,560
No. of exec officers.. with credit > \$500K/5% unimpaired cap	SI595	302	250	857
Summary of Changes in Equity Capital				
Beginning Equity Capital	SI600	\$ 12,675,626	\$ 12,467,947	\$ 12,160,869
Net Income (Loss) (SO91)	SI610	\$ 282,313	\$ 293,958	\$ 310,113
Dividends Declared				
Preferred Stock	SI620	\$ 549	\$ 2,215	\$ 452
Common Stock	SI630	\$ 134,200	\$ 80,952	\$ 229,482
Stock Issued	SI640	\$ 609	\$ 6,930	\$ 13,674
Stock Retired	SI650	\$ 2,011	\$ 0	\$ 0
Capital Contributions (Where No Stock is Issued)	SI655	\$ 57,571	\$ 85,408	\$ 167,804

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Schedule SI --- Consolidated Supplemental Information				
Description	Line Item	Mar 2007 Value	Dec 2006 Value	Sep 2006 Value
New Basis Accounting Adjustments	SI660	\$- 1,407	\$ 1,748	\$ 18,134
Other Comprehensive Income	SI662	\$ 13,450	\$ 11,443	\$ 35,618
Prior Period Adjustments	SI668	\$ 77	\$- 686	\$- 114
Other Adjustments	SI671	\$ 4,238	\$- 133	\$- 8,221
Ending Equity Capital (SC80)	SI680	\$ 12,895,717	\$ 12,783,448	\$ 12,467,943
Transactions With Affiliations				
Qtr Activity of Covered Transacts w/Affil Subj to Limits	SI750	\$ 32,417	\$ 274,338	\$ 38,901
Qtr Activity of Covered Transacts w/Affil Not Subj to Limits	SI760	\$ 17,511,167	\$ 218,166	\$ 39,432,021
Mutual Fund and Annuity Sales				
Sell private-label/third-party mutual funds/annuities?	SI805	39 [Yes]	39 [Yes]	40 [Yes]
Total Assets Managed of Proprietary Mutual Funds/Annuities	SI815	\$ 362,427	\$ 325,656	\$ 334,138
Fee Inc from the Sale/Service of Mutual Funds/Annuities	SI860	\$ 11,046	\$ 12,092	\$ 12,730
Average Balance Sheet Data				
Total Assets	SI870	\$ 138,809,290	\$ 137,135,401	\$ 134,673,485
Deposits & Investments Excluding Non-Interest-Earning Items	SI875	\$ 25,066,513	\$ 23,716,038	\$ 21,934,999
Mortgage Loans and Mortgage-Backed Securities	SI880	\$ 84,125,812	\$ 84,076,687	\$ 83,723,268
Nonmortgage Loans	SI885	\$ 21,490,091	\$ 20,724,153	\$ 21,049,952
Deposits and Excrows	SI890	\$ 86,186,290	\$ 83,423,243	\$ 80,152,141
Total Borrowings	SI895	\$ 36,237,762	\$ 37,456,611	\$ 38,645,723
Schedule SQ --- Consolidated Supplemental Questions				
Description	Line Item	Mar 2007 Value	Dec 2006 Value	Sep 2006 Value
		Yes	Yes	Yes
Fiscal Year-End	SQ270	N/A	N/A	N/A
Nature of Work Code performed by CPA this fiscal year	SQ280	N/A	N/A	N/A
Independent CPA Changed During Quarter?	SQ300	2	4	8
Any Outstanding Futures or Options Positions?	SQ310	2	2	2
Does Association Have Subchapter S in effect this year?	SQ320	32	32	32
If consol in another TFR, docket # of Parent Svgs Assn	SQ410	N/A	N/A	N/A
If consol in Call Report, FDIC Cert # of Parent Bank	SQ420	N/A	N/A	N/A
If Internet web page, Main Internet Page Address	SQ530	N/A	N/A	N/A
Provide transactional Internet banking to customers?	SQ540	137	135	131

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Schedule FS --- Fiduciary and Related Services		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
FIDUCIARY AND RELATED SERVICES				
Does your institution have fiduciary powers?	FS110	26 [Yes]	25 [Yes]	25 [Yes]
Do you exercise the fiduciary powers you have been granted?	FS120	19 [Yes]	19 [Yes]	19 [Yes]
Do you have any activity to report on this schedule?	FS130	18 [Yes]	18 [Yes]	18 [Yes]
FIDUCIARY AND RELATED ASSETS				
Total Assets (\$) - Fiduciary, Custody & Safekeeping Accounts	SUB6150	\$ 38,141,549	\$ 35,861,158	\$ 33,260,954
Managed Assets (\$) - Total Fiduciary Accounts	FS20	\$ 12,774,029	\$ 11,933,178	\$ 10,861,905
Personal Trust and Agency Accounts	FS210	\$ 4,532,424	\$ 5,081,762	\$ 4,843,394
Retirement-related Trust and Agency Accounts - Total	SUB6100	\$ 2,610,277	\$ 1,892,718	\$ 1,714,393
Employee Benefit - Defined Contribution	FS220	\$ 191,165	\$ 163,986	\$ 165,036
Employee Benefit - Defined Benefit	FS230	\$ 288,685	\$ 291,388	\$ 263,420
Other Retirement Accounts	FS240	\$ 2,130,427	\$ 1,437,344	\$ 1,285,937
Corporate Trust and Agency Accounts	FS250	\$ 3,377	\$ 3,323	\$ 4,373
Investment Management Agency Accounts	FS260	\$ 5,618,747	\$ 4,945,640	\$ 4,291,242
Other Fiduciary Accounts	FS270	\$ 9,204	\$ 9,735	\$ 8,503
Managed Assets (\$) - Assets Excl in OTS Assess Complex Comp	FS290	\$ 9,903	\$ 0	\$ 0
Nonmanaged Assets (\$) - Total Fiduciary Accounts	FS21	\$ 876,532	\$ 889,435	\$ 859,544
Personal Trust and Agency Accounts	FS211	\$ 151,192	\$ 144,077	\$ 144,884
Retirement-related Trust and Agency Accounts - Total	SUB6110	\$ 708,001	\$ 730,722	\$ 698,269
Employee Benefit - Defined Contribution	FS221	\$ 291,909	\$ 239,520	\$ 248,297
Employee Benefit - Defined Benefit	FS231	\$ 372,089	\$ 435,398	\$ 397,719
Other Retirement Accounts	FS241	\$ 44,003	\$ 55,804	\$ 52,253
Corporate Trust and Agency Accounts	FS251	\$ 16,984	\$ 14,511	\$ 16,391
Other Fiduciary Accounts	FS271	\$ 355	\$ 125	\$ 0
Nonmanaged Assets (\$) - Custody and Safekeeping Accounts	FS280	\$ 24,490,988	\$ 23,038,545	\$ 21,539,505
Nonmanaged Assets (\$) - Assets Ex in OTS Assess Complex Comp	FS291	\$ 0	\$ 0	\$ 0
Managed Assets (#) - Total Fiduciary Accounts	FS22	20,499	19,066	17,978
Personal Trust and Agency Accounts	FS212	9,432	11,369	11,311
Retirement-related Trust and Agency Accounts - Total	SUB6120	4,904	2,581	2,326
Employee Benefit - Defined Contribution	FS222	205	145	153

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Schedule FS --- Fiduciary and Related Services		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
Employee Benefit - Defined Benefit	FS232	55	70	68
Other Retirement Accounts	FS242	4,644	2,366	2,105
Corporate Trust and Agency Accounts	FS252	12	12	13
Investment Management Agency Accounts	FS262	5,781	4,761	4,007
Other Fiduciary Accounts	FS272	370	343	321
Nonmanaged Assets (#) - Total Fiduciary Accounts	FS23	941	885	826
Personal Trust and Agency Accounts	FS213	334	326	315
Retirement-related Trust and Agency Accounts - Total	SUB6130	575	532	484
Employee Benefit - Defined Contribution	FS223	226	197	171
Employee Benefit - Defined Benefit	FS233	39	54	57
Other Retirement Accounts	FS243	310	281	256
Corporate Trust and Agency Accounts	FS253	29	26	27
Other Fiduciary Accounts	FS273	3	1	0
Nonmanaged Assets (#) - Custody and Safekeeping Accounts	FS281	339,983	323,181	315,009
FIDUCIARY AND RELATED SERVICES INCOME (CALENDAR YEAR-TO-DATE)				
YTD - Income - Total Gross Fiduciary & Related Services	FS30	\$ 33,339	\$ 118,613	\$ 76,704
Personal Trust and Agency Accounts	FS310	\$ 12,181	\$ 50,359	\$ 37,315
Retirement-related Trust and Agency Accounts - Total	SUB6200	\$ 4,379	\$ 12,352	\$ 9,080
Employee Benefit - Defined Contribution	FS320	\$ 492	\$ 1,810	\$ 1,394
Employee Benefit - Defined Benefit	FS330	\$ 636	\$ 2,398	\$ 1,748
Other Retirement Accounts	FS340	\$ 3,251	\$ 8,144	\$ 5,938
Corporate Trust and Agency Accounts	FS350	\$ 10	\$ 48	\$ 39
Investment Management Agency Accounts	FS360	\$ 8,371	\$ 25,908	\$ 18,547
Other Fiduciary Accounts	FS370	\$ 66	\$ 237	\$ 172
Custody and Safekeeping Accounts	FS380	\$ 7,441	\$ 27,297	\$ 9,710
Other Fiduciary and Related Services	FS390	\$ 891	\$ 2,412	\$ 1,841
YTD - Expenses - Fiduciary and Related Services	FS391	\$ 2,463	\$ 46,950	\$ 7,212
YTD - Net Losses from Fiduciary and Related Services	FS392	\$ 14	\$ 205	\$ 11
YTD - Intracompany Inc Credits for Fiduciary/Related Service	FS393	\$ 33	\$ 157	\$ 95
YTD - Income - Net Fiduciary and Related Services Income	FS35	\$ 30,895	\$ 71,615	\$ 69,576
FIDUCIARY MEMORANDA				
Managed Assets in Personal Trust and Agency Accounts - Total	FS40	\$ 719,570	\$ 5,081,761	\$ 364,612

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Schedule FS --- Fiduciary and Related Services		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
Non-Interest-Bearing Deposits	FS410	\$ 412	\$ 18,488	\$ 129
Interest-Bearing Deposits	FS415	\$ 6,120	\$ 34,267	\$ 5,420
U.S. Treasury and U.S. Government Agency Obligations	FS420	\$ 37,010	\$ 215,624	\$ 32,977
State, County and Municipal Obligations	FS425	\$ 30,857	\$ 470,821	\$ 27,964
Money Market Mutual Funds	FS430	\$ 39,649	\$ 599,581	\$ 30,230
Other Short-term Obligations	FS435	\$ 0	\$ 0	\$ 0
Other Notes and Bonds	FS440	\$ 11,559	\$ 233,261	\$ 11,213
Common and Preferred Stock	FS445	\$ 395,424	\$ 3,137,862	\$ 232,751
Real Estate Mortgages	FS450	\$ 449	\$ 6,700	\$ 727
Real Estate	FS455	\$ 13,099	\$ 154,621	\$ 12,662
Miscellaneous Assets	FS460	\$ 184,991	\$ 210,536	\$ 10,539
Corporate Trust and Agency Accounts - No. of Issues - Total	SUB6300	28	46	35
Corporate and Municipal Trusteeships	FS510	1	7	1
Transfer Agent/Registrar/Paying Agent/Other Corp Agency	FS520	27	39	34
Corp Trust/Agency Accts - Amt Outst - Corp/Muni Trusteeships	FS515	\$ 255	\$ 24,790	\$ 255
Number of Funds - Total Collective Investment Funds	FS60	0	21	0
Domestic Equity	FS610	0	7	0
International/Global Equity	FS620	0	2	0
Stock/Bond Blend	FS630	0	1	0
Taxable Bond	FS640	0	4	0
Municipal Bond	FS650	0	0	0
Short-Term Investments/Money Market	FS660	0	7	0
Specialty/Other	FS670	0	0	0
Market Value - Total Collective Investment Funds	FS65	\$ 0	\$ 288,514	\$ 0
Domestic Equity	FS615	\$ 0	\$ 135,544	\$ 0
International/Global Equity	FS625	\$ 0	\$ 25,080	\$ 0
Stock/Bond Blend	FS635	\$ 0	\$ 950	\$ 0
Taxable Bond	FS645	\$ 0	\$ 102,624	\$ 0
Municipal Bond	FS655	\$ 0	\$ 0	\$ 0
Short-Term Investments/Money Market	FS665	\$ 0	\$ 24,316	\$ 0
Specialty/Other	FS675	\$ 0	\$ 0	\$ 0
FIDUCIARY SETTLEMENTS, SURCHARGES & OTHER LOSSES (CALENDAR YTD)				

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Schedule FS --- Fiduciary and Related Services		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
Managed Accts - Total Fid Settlements/Surcharges/Othr Losses	FS70	\$ 14	\$ 209	\$ 11
Personal Trust and Agency Accounts	FS710	\$ 0	\$ 151	\$ 11
Retirement-Related Trust and Agency Accounts	FS720	\$ 0	\$ 0	\$ 0
Investment Management Agency Accounts	FS730	\$ 14	\$ 54	\$ 0
Other Fiduciary Accounts and Related Services	FS740	\$ 0	\$ 4	\$ 0
Nonmanaged Accts - Tot Fid Settlements/Surcharges/Otr Losses	FS71	\$ 0	\$ 0	\$ 0
Personal Trust and Agency Accounts	FS711	\$ 0	\$ 0	\$ 0
Retirement-Related Trust and Agency Accounts	FS721	\$ 0	\$ 0	\$ 0
Investment Management Agency Accounts	FS731	\$ 0	\$ 0	\$ 0
Other Fiduciary Accounts and Related Services	FS741	\$ 0	\$ 0	\$ 0
Total Fid Settlements/Surcharges/Otr Losses - Recoveries	FS72	\$ 0	\$ 4	\$ 0
Personal Trust and Agency Accounts	FS712	\$ 0	\$ 4	\$ 0
Retirement-Related Trust and Agency Accounts	FS722	\$ 0	\$ 0	\$ 0
Investment Management Agency Accounts	FS732	\$ 0	\$ 0	\$ 0
Other Fiduciary Accounts and Related Services	FS742	\$ 0	\$ 0	\$ 0

Schedule CCR --- Consolidated Capital Requirement		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
TIER 1 (CORE) CAPITAL REQUIREMENT				
Equity Capital (SC80)	CCR100	\$ 12,895,734	\$ 12,783,469	\$ 12,467,970
Equity Capital Deductions - Total	SUB1631	\$ 574,558	\$ 565,593	\$ 566,558
Investments in and Advances to "Nonincludable" Subsidiaries	CCR105	\$ 32,749	\$ 31,850	\$ 39,245
Goodwill and Certain Other Intangible Assets	CCR115	\$ 498,047	\$ 490,523	\$ 487,453
Disallowed Servicing/Deferd Tax/Resid Interests/Othr Assets	CCR133	\$ 41,842	\$ 39,939	\$ 36,629
Other	CCR134	\$ 1,920	\$ 3,281	\$ 3,231
Equity Capital Additions -Total	SUB1641	\$ 318,657	\$ 331,974	\$ 334,101
Accum Losses (Gains) on AFS Secs/CF Hedges, Net of Taxes	CCR180	\$- 39,370	\$- 24,128	\$- 12,583
Intangible Assets	CCR185	\$ 147	\$ 163	\$ 94
Minority Int in Includable Consol Subs Incl REIT Pref Stk	CCR190	\$ 355,973	\$ 355,113	\$ 346,590
Other	CCR195	\$ 1,907	\$ 826	\$ 0
Tier 1 (Core) Capital	CCR20	\$ 12,639,833	\$ 12,549,850	\$ 12,235,513

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Schedule CCR --- Consolidated Capital Requirement		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
Total Assets (SC60)	CCR205	\$ 142,380,133	\$ 139,488,158	\$ 136,995,825
Asset Deductions - Total	SUB1651	\$ 610,399	\$ 601,889	\$ 600,901
Assets of "Nonincludable" Subsidiaries	CCR260	\$ 63,196	\$ 62,595	\$ 69,376
Goodwill and Certain Other Intangible Assets	CCR265	\$ 503,197	\$ 495,822	\$ 491,603
Disallowed Servicing/Deferd Tax/Resid Interests/Othr Assets	CCR270	\$ 42,029	\$ 40,125	\$ 36,629
Other	CCR275	\$ 1,977	\$ 3,347	\$ 3,293
Asset Additions - Total	SUB1661	\$- 35,326	\$- 12,607	\$ 3,308
Accum Losses (Gains) on AFS Secs/CF Hedges, Net of Taxes	CCR280	\$- 35,887	\$- 12,647	\$ 3,122
Intangible Assets	CCR285	\$ 147	\$ 163	\$ 94
Other	CCR290	\$ 414	\$- 123	\$ 92
Adjusted Total Assets	CCR25	\$ 141,734,408	\$ 138,873,662	\$ 136,398,232
Tier 1 (Core) Capital Requirement (CCR25*4%)	CCR27	\$ 5,659,448	\$ 5,539,348	\$ 5,424,597
TOTAL RISK-BASED CAPITAL REQUIREMENT				
Tier 1 (Core) Capital	CCR30	\$ 12,639,833	\$ 12,549,850	\$ 12,235,513
Tier 2 Capital - Unrealized Gains on AFS Equity Securities	CCR302	\$ 6,767	\$ 7,492	\$ 8,174
Tier 2 Capital - Qualifying Sub Debt & Redeem Preferred Stock	CCR310	\$ 1,000	\$ 1,000	\$ 1,000
Tier 2 Capital - Other Equity Instruments	CCR340	\$ 2,610	\$ 3,749	\$ 12,168
Tier 2 Capital - Allowances for Loan and Lease Losses	CCR350	\$ 649,382	\$ 648,170	\$ 616,527
Tier 2 Capital - Other	CCR355	\$ 0	\$ 0	\$ 0
Tier 2 (Supplementary) Capital	CCR33	\$ 659,759	\$ 660,411	\$ 637,869
Allowable Tier 2 (Supplementary) Capital	CCR35	\$ 659,759	\$ 660,411	\$ 637,869
Equity Investments & Other Assets Required to be Deducted	CCR370	\$ 20,888	\$ 21,525	\$ 18,937
Deduction for Low-Level Recourse and Residual Interests	CCR375	\$ 160,041	\$ 179,125	\$ 166,114
Total Risk-Based Capital	CCR39	\$ 13,118,663	\$ 13,009,611	\$ 12,688,331
0% R/W Category - Cash	CCR400	\$ 497,775	\$ 525,329	\$ 454,430
0% R/W Category - Securities Backed by U.S. Government	CCR405	\$ 4,252,832	\$ 4,266,741	\$ 2,804,821
0% R/W Category - Notes/Oblig of FDIC, Incl Covered Assets	CCR409	\$ 11,165	\$ 8,670	\$ 8,470
0% R/W Category - Other	CCR415	\$ 627,271	\$ 796,335	\$ 584,849
0% R/W Category - Assets Total	CCR420	\$ 5,389,043	\$ 5,597,075	\$ 3,852,570
0% Risk-Weight Total for R/B Capital (CCR420 x 0%)	CCR40	\$ 0	\$ 0	\$ 0

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Schedule CCR --- Consolidated Capital Requirement		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
20% R/W Category - Mtge/Asset-Backed Secs Elig for 20% R/W	CCR430	\$ 15,623,038	\$ 16,048,731	\$ 16,751,203
20% R/W Category - Claims on FHLBs	CCR435	\$ 6,442,268	\$ 5,443,035	\$ 5,747,852
20% R/W Category - General Obligations of State/Local Govts	CCR440	\$ 443,381	\$ 431,389	\$ 407,533
20% R/W Category - Claims on Domestic Depository Inst	CCR445	\$ 16,527,721	\$ 15,496,169	\$ 15,242,063
20% R/W Category - Other	CCR450	\$ 5,580,504	\$ 5,678,047	\$ 5,398,128
20% R/W Category - Assets Total	CCR455	\$ 44,616,912	\$ 43,097,371	\$ 43,546,779
20% Risk-Weight Total for R/B Capital (CCR455x20%)	CCR45	\$ 8,923,389	\$ 8,619,475	\$ 8,709,355
50% R/W Category - Qualifying Single-Fam Residential Mtges	CCR460	\$ 29,722,834	\$ 29,811,205	\$ 30,007,329
50% R/W Category - Qualifying Multifamily Residential Mtges	CCR465	\$ 1,140,401	\$ 1,159,808	\$ 1,163,343
50% R/W Category - Mtge/Asset-Backed Secs Elig for 50% R/W	CCR470	\$ 96,116	\$ 77,322	\$ 70,890
50% R/W Category - State & Local Revenue Bonds	CCR475	\$ 80,291	\$ 79,818	\$ 81,374
50% R/W Category - Other	CCR480	\$ 397,276	\$ 391,686	\$ 401,838
50% R/W Category - Assets Total	CCR485	\$ 31,436,918	\$ 31,519,839	\$ 31,724,774
50% Risk-Weight Total for R/B Capital (CCR485 x 50%)	CCR50	\$ 15,718,505	\$ 15,759,959	\$ 15,862,435
100% R/W Category - Secs at 100% w/Ratings-Based Approach	CCR501	\$ 2,088,033	\$ 966,242	\$ 997,001
100% R/W Category - All Other Assets	CCR506	\$ 64,459,274	\$ 64,246,952	\$ 62,457,577
100% R/W Category - Assets Total	CCR510	\$ 66,547,307	\$ 65,213,194	\$ 63,454,578
100% Risk-Weight Total for R/B Capital (CCR510x100%)	CCR55	\$ 66,547,307	\$ 65,213,194	\$ 63,454,578
Amt of Low-Level Recourse & Resid Ints Bef Risk-Weighting	CCR605	\$ 6,861	\$ 6,865	\$ 6,326
R/W Assets for Low-Level Recourse/Resid Ints(CCR605x12.5)	CCR62	\$ 85,764	\$ 85,814	\$ 79,076
Assets to Risk-Weight	CCR64	\$ 147,997,041	\$ 145,434,344	\$ 142,585,027
Subtotal Risk-Weighted Assets	CCR75	\$ 91,274,925	\$ 89,678,411	\$ 88,105,402
Excess Allowances for Loan and Lease Losses	CCR530	\$ 42,701	\$ 38,953	\$ 47,931
Total Risk-Weighted Assets	CCR78	\$ 91,232,224	\$ 89,639,458	\$ 88,057,471
Total Risk-Based Capital Requirement (CCR78 x 8%)	CCR80	\$ 7,298,579	\$ 7,171,152	\$ 7,044,580
CAPITAL & PROMPT CORRECTIVE ACTION RATIOS				
Tier 1 (Core) Capital Ratio	CCR810	8.92%	9.04%	8.97%
Total Risk-Based Capital Ratio	CCR820	14.38%	14.51%	14.41%
Tier 1 Risk-Based Capital Ratio	CCR830	13.68%	13.80%	13.71%

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Schedule CCR --- Consolidated Capital Requirement		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
Tangible Equity Ratio	CCR840	8.92%	9.04%	8.97%

*Note

Some OTS-regulated thrifts file a consolidated Thrift Financial Report (TFR) that includes data for a subsidiary thrift, which also files its own TFR se that report a parent docket on TFR line SQ410. Data filed by subsidiary thrifts are excluded from the Industry Aggregate Report when both the par same aggregate group. This exclusion prevents double-counting of subsidiaries' data.