

Office of Thrift Supervision
Financial Reporting System
Run Date: August 21, 2006, 3:53 PM

TFR Industry Aggregate Report
93019 - OTS-Regulated: Iowa
June 2006

Frozen Aggregated Data
(\$Thousands)

***** PUBLIC *****

Description		Jun 2006 Value	Mar 2006 Value	Dec 2005 Value	Sep 2005 Value	Jun 2005 Value
Number of Regulated Institutions		19	19	19	19	19
Schedule NS --- Optional Narrative Statement						
Description	Line Item	Jun 2006 Value	Mar 2006 Value	Dec 2005 Value	Sep 2005 Value	Jun 2005 Value
		Yes	Yes	Yes	Yes	Yes
Have you included a narrative statement?	NS100	0	0	0	0	1
Narrative Statement Made by Savings Association Management	NS110	N/A	N/A	N/A	N/A	N/A
Schedule SC --- Consolidated Statement of Condition						
Description	Line Item	Jun 2006 Value	Mar 2006 Value	Dec 2005 Value	Sep 2005 Value	Jun 2005 Value
ASSETS						
Cash, Deposits and Investment Securities - Total	SC11	\$ 641,560	\$ 602,709	\$ 559,350	\$ 468,365	\$ 471,106
Cash and Non-Interest-Earning Deposits	SC110	\$ 118,758	\$ 94,600	\$ 103,572	\$ 90,320	\$ 86,432
Interest-Earning Deposits in FHLBs	SC112	\$ 106,037	\$ 84,420	\$ 44,199	\$ 27,893	\$ 45,508
Other Interest-Earning Deposits	SC118	\$ 33,300	\$ 24,941	\$ 28,283	\$ 27,443	\$ 28,699
Fed Funds Sold/Secs Purchased Under Agreements to Resell	SC125	\$ 55,474	\$ 84,912	\$ 47,343	\$ 10,886	\$ 35,104
U.S. Government, Agency and Sponsored Enterprise Securities	SC130	\$ 196,122	\$ 193,638	\$ 181,089	\$ 162,718	\$ 164,643
Equity Securities Subject to FASB Statement No. 115	SC140	\$ 11,980	\$ 11,250	\$ 11,110	\$ 10,923	\$ 11,204
State and Municipal Obligations	SC180	\$ 64,983	\$ 64,792	\$ 59,811	\$ 58,738	\$ 58,033
Securities Backed by Nonmortgage Loans	SC182	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Investment Securities	SC185	\$ 52,335	\$ 41,141	\$ 81,697	\$ 76,932	\$ 39,462
Accrued Interest Receivable	SC191	\$ 2,571	\$ 3,015	\$ 2,246	\$ 2,512	\$ 2,021
Mortgage-Backed Securities - Gross	SUB0072	\$ 225,822	\$ 241,680	\$ 248,053	\$ 265,507	\$ 292,914
Mortgage-Backed Securities - Total	SC22	\$ 225,822	\$ 241,680	\$ 248,053	\$ 265,507	\$ 292,914
Pass-Through - Total	SUB0073	\$ 213,961	\$ 228,694	\$ 233,892	\$ 249,141	\$ 274,171
Insured/Guaranteed by U.S. Agency/Sponsored Enterprise	SC210	\$ 213,882	\$ 228,617	\$ 233,814	\$ 249,056	\$ 274,078
Other Pass-Through	SC215	\$ 79	\$ 77	\$ 78	\$ 85	\$ 93
Other Mortgage-Backed Securities (Excluding Bonds) - Total	SUB0074	\$ 10,914	\$ 11,945	\$ 13,141	\$ 15,290	\$ 17,577
Issued or Guaranteed by FNMA, FHLMC, or GNMA	SC217	\$ 4,424	\$ 5,036	\$ 5,936	\$ 7,390	\$ 8,781
Collateralized by MBS Issued/Guaranteed by FNMA/FHLMC/GNMA	SC219	\$ 6,490	\$ 6,909	\$ 7,205	\$ 7,900	\$ 8,796
Other	SC222	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Accrued Interest Receivable	SC228	\$ 947	\$ 1,041	\$ 1,020	\$ 1,076	\$ 1,166

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Schedule SC --- Consolidated Statement of Condition		Jun 2006	Mar 2006	Dec 2005	Sep 2005	Jun 2005
Description	Line Item	Value	Value	Value	Value	Value
General Valuation Allowances	SC229	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage Loans - Gross	SUB0092	\$ 3,821,582	\$ 3,814,798	\$ 3,755,371	\$ 3,741,972	\$ 3,647,751
Mortgage Loans - Total	SC26	\$ 3,797,261	\$ 3,790,901	\$ 3,732,569	\$ 3,719,158	\$ 3,624,949
Construction Loans - Total	SUB0100	\$ 374,523	\$ 406,439	\$ 393,666	\$ 380,918	\$ 338,799
Residential - Total	SUB0110	\$ 272,115	\$ 291,196	\$ 273,013	\$ 245,765	\$ 195,898
1-4 Dwelling Units	SC230	\$ 234,883	\$ 246,015	\$ 234,235	\$ 214,898	\$ 169,285
Multifamily (5 or more) Dwelling Units	SC235	\$ 37,232	\$ 45,181	\$ 38,778	\$ 30,867	\$ 26,613
Nonresidential Property	SC240	\$ 102,408	\$ 115,243	\$ 120,653	\$ 135,153	\$ 142,901
Permanent Loans - Total	SUB0121	\$ 3,429,205	\$ 3,390,698	\$ 3,343,850	\$ 3,344,226	\$ 3,293,103
Residential - Total	SUB0131	\$ 2,436,954	\$ 2,463,704	\$ 2,444,392	\$ 2,495,390	\$ 2,454,831
1-4 Dwelling Units - Total	SUB0141	\$ 2,194,846	\$ 2,202,107	\$ 2,203,557	\$ 2,253,582	\$ 2,207,819
Revolving Open-End Loans	SC251	\$ 252,882	\$ 266,246	\$ 285,777	\$ 301,798	\$ 316,226
All Other - First Liens	SC254	\$ 1,626,319	\$ 1,642,059	\$ 1,625,633	\$ 1,686,276	\$ 1,623,179
All Other - Junior Liens	SC255	\$ 315,645	\$ 293,802	\$ 292,147	\$ 265,508	\$ 268,414
Multifamily (5 or more) Dwelling Units	SC256	\$ 242,108	\$ 261,597	\$ 240,835	\$ 241,808	\$ 247,012
Nonresidential Property (Except Land)	SC260	\$ 910,661	\$ 846,536	\$ 828,463	\$ 783,848	\$ 780,106
Land	SC265	\$ 81,590	\$ 80,458	\$ 70,995	\$ 64,988	\$ 58,166
Net Change in Mortgage Loan Portfolio - Stock	SUB0228	\$ 6,591	\$ 59,621	\$ 12,372	\$ 93,242	\$ 93,879
Accrued Interest Receivable	SC272	\$ 17,810	\$ 17,607	\$ 17,826	\$ 16,744	\$ 15,808
Advances for Taxes and Insurance	SC275	\$ 44	\$ 54	\$ 29	\$ 84	\$ 41
Allowance for Loan and Lease Losses	SC283	\$ 24,321	\$ 23,897	\$ 22,802	\$ 22,814	\$ 22,802
Nonmortgage Loans - Gross	SUB0162	\$ 735,607	\$ 733,201	\$ 727,742	\$ 718,469	\$ 699,205
Nonmortgage Loans - Total	SC31	\$ 722,554	\$ 718,456	\$ 712,132	\$ 703,019	\$ 682,606
Commercial Loans - Total	SC32	\$ 555,605	\$ 554,467	\$ 522,576	\$ 501,069	\$ 501,842
Secured	SC300	\$ 520,978	\$ 520,264	\$ 489,926	\$ 467,075	\$ 481,437
Unsecured	SC303	\$ 33,492	\$ 32,982	\$ 31,529	\$ 32,712	\$ 18,914
Lease Receivables	SC306	\$ 1,135	\$ 1,221	\$ 1,121	\$ 1,282	\$ 1,491
Consumer Loans - Total	SC35	\$ 173,412	\$ 172,964	\$ 198,279	\$ 211,224	\$ 192,365
Loans on Deposits	SC310	\$ 6,014	\$ 5,429	\$ 5,066	\$ 4,920	\$ 5,045
Home Improvement Loans (Not secured by real estate)	SC316	\$ 377	\$ 503	\$ 399	\$ 13,448	\$ 12,919
Education Loans	SC320	\$ 3,942	\$ 4,498	\$ 25,491	\$ 19,266	\$ 4,121
Auto Loans	SC323	\$ 66,677	\$ 66,206	\$ 67,426	\$ 68,387	\$ 67,413
Mobile Home Loans	SC326	\$ 8,301	\$ 8,353	\$ 8,565	\$ 8,464	\$ 8,220
Credit Cards	SC328	\$ 5,912	\$ 5,914	\$ 3,993	\$ 4,780	\$ 4,285

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Schedule SC --- Consolidated Statement of Condition		Jun 2006	Mar 2006	Dec 2005	Sep 2005	Jun 2005
Description	Line Item	Value	Value	Value	Value	Value
Other, Including Lease Receivables	SC330	\$ 82,189	\$ 82,061	\$ 87,339	\$ 91,959	\$ 90,362
Accrued Interest Receivable	SC348	\$ 6,590	\$ 5,770	\$ 6,887	\$ 6,176	\$ 4,998
Allowance for Loan and Lease Losses	SC357	\$ 13,053	\$ 14,745	\$ 15,610	\$ 15,450	\$ 16,599
Repossessed Assets - Gross	SUB0201	\$ 5,732	\$ 4,333	\$ 7,582	\$ 7,818	\$ 5,146
Repossessed Assets - Total	SC40	\$ 5,699	\$ 4,253	\$ 7,537	\$ 7,795	\$ 5,101
Real Estate - Total	SUB0210	\$ 5,596	\$ 4,096	\$ 6,650	\$ 5,074	\$ 4,916
Construction	SC405	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Residential - Total	SUB0225	\$ 3,803	\$ 2,189	\$ 3,495	\$ 1,743	\$ 1,711
1-4 Dwelling Units	SC415	\$ 3,733	\$ 2,119	\$ 2,476	\$ 1,608	\$ 1,652
Multifamily (5 or more) Dwelling Units	SC425	\$ 70	\$ 70	\$ 1,019	\$ 135	\$ 59
Nonresidential (Except Land)	SC426	\$ 1,793	\$ 1,903	\$ 3,155	\$ 3,331	\$ 3,205
Land	SC428	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
U.S. Government-Guaranteed or -Insured Real Estate Owned	SC429	\$ 0	\$ 4	N/A	N/A	N/A
Other Repossessed Assets	SC430	\$ 136	\$ 237	\$ 932	\$ 2,744	\$ 230
General Valuation Allowances	SC441	\$ 33	\$ 80	\$ 45	\$ 23	\$ 45
Real Estate Held for Investment	SC45	\$ 2,688	\$ 2,719	\$ 2,750	\$ 2,779	\$ 2,808
Equity Investments Not Subj to FASB Statement 115 - Total	SC51	\$ 33,878	\$ 35,196	\$ 34,498	\$ 38,761	\$ 39,416
Federal Home Loan Bank Stock	SC510	\$ 33,726	\$ 35,044	\$ 34,346	\$ 38,609	\$ 39,264
Other	SC540	\$ 152	\$ 152	\$ 152	\$ 152	\$ 152
Office Premises and Equipment	SC55	\$ 91,960	\$ 91,896	\$ 91,469	\$ 89,776	\$ 86,517
Other Assets - Gross	SUB0262	\$ 98,609	\$ 99,602	\$ 97,940	\$ 99,391	\$ 100,607
Other Assets - Total	SC59	\$ 98,599	\$ 99,593	\$ 97,930	\$ 99,381	\$ 100,597
Bank-Owned Life Insurance - Key Person Life Insurance	SC615	\$ 2,323	\$ 2,306	\$ 2,280	\$ 2,260	\$ 2,245
Bank-Owned Life Insurance - Other	SC625	\$ 33,770	\$ 33,193	\$ 32,717	\$ 32,392	\$ 32,046
Intangible Assets - Servicing Assets on Mortgage Loans	SC642	\$ 668	\$ 666	\$ 654	\$ 682	\$ 715
Intangible Assets - Servicing Assets on Nonmortgage Loans	SC644	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Intangible Assets - Goodwill & Other Intangible Assets	SC660	\$ 41,806	\$ 42,216	\$ 42,345	\$ 42,477	\$ 42,609
Interest-Only Strip Receivables & Certain Other Instruments	SC665	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Assets	SC689	\$ 20,042	\$ 21,221	\$ 19,944	\$ 21,580	\$ 22,992
Other Assets Detail - Code #1	SC691	N/A	N/A	N/A	N/A	N/A
Other Assets Detail - Amount #1	SC692	N/A	N/A	N/A	N/A	N/A
Other Assets Detail - Code #2	SC693	N/A	N/A	N/A	N/A	N/A
Other Assets Detail - Amount #2	SC694	N/A	N/A	N/A	N/A	N/A

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Schedule SC --- Consolidated Statement of Condition						
Description	Line Item	Jun 2006 Value	Mar 2006 Value	Dec 2005 Value	Sep 2005 Value	Jun 2005 Value
Other Assets Detail - Code #3	SC697	N/A	N/A	N/A	N/A	N/A
Other Assets Detail - Amount #3	SC698	N/A	N/A	N/A	N/A	N/A
General Valuation Allowances	SC699	\$ 10	\$ 9	\$ 10	\$ 10	\$ 10
General Valuation Allowances - Total	SUB2092	\$ 37,417	\$ 38,731	\$ 38,467	\$ 38,297	\$ 39,456
Total Assets - Gross	SUB0283	\$ 5,657,438	\$ 5,626,134	\$ 5,524,755	\$ 5,432,838	\$ 5,345,470
Total Assets	SC60	\$ 5,620,021	\$ 5,587,403	\$ 5,486,288	\$ 5,394,541	\$ 5,306,014
LIABILITIES						
Deposits and Escrows - Total	SC71	\$ 4,488,345	\$ 4,438,675	\$ 4,332,716	\$ 4,182,401	\$ 4,072,332
Deposits	SC710	\$ 4,479,467	\$ 4,433,202	\$ 4,324,509	\$ 4,177,859	\$ 4,063,484
Escrows	SC712	\$ 8,882	\$ 5,473	\$ 8,207	\$ 4,542	\$ 8,848
Unamortized Yield Adjustments on Deposits & Escrows	SC715	\$- 4	\$ 0	\$ 0	\$ 0	\$ 0
Borrowings - Total	SC72	\$ 572,141	\$ 594,402	\$ 602,411	\$ 668,370	\$ 702,654
Advances from FHLBank	SC720	\$ 530,773	\$ 560,732	\$ 563,195	\$ 613,429	\$ 643,875
Fed Funds Purchased/Secs Sold Under Agreements to Repurchase	SC730	\$ 35,723	\$ 29,265	\$ 32,086	\$ 45,889	\$ 51,282
Subordinated Debentures Incl Man Conv Secs/Lim-Lif Pref Stk	SC736	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Mortgage Collateralized Securities Issued - Total	SUB0300	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CMOs (Including REMICs)	SC740	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	SC745	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Borrowings	SC760	\$ 4,645	\$ 3,405	\$ 6,130	\$ 8,052	\$ 6,497
Other Liabilities - Total	SC75	\$ 39,178	\$ 39,105	\$ 32,122	\$ 36,197	\$ 31,951
Accrued Interest Payable - Deposits	SC763	\$ 13,758	\$ 13,609	\$ 11,316	\$ 11,640	\$ 9,528
Accrued Interest Payable - Other	SC766	\$ 95	\$ 91	\$ 82	\$ 62	\$ 103
Accrued Taxes	SC776	\$ 7,262	\$ 5,284	\$ 4,607	\$ 3,383	\$ 3,073
Accounts Payable	SC780	\$ 8,705	\$ 9,095	\$ 8,997	\$ 8,563	\$ 9,948
Deferred Income Taxes	SC790	\$ 128	\$ 128	\$ 128	\$ 140	\$ 146
Other Liabilities and Deferred Income	SC796	\$ 9,230	\$ 10,898	\$ 6,992	\$ 12,409	\$ 9,153
Other Liabilities Detail - Code #1	SC791	N/A	N/A	N/A	N/A	N/A
Other Liabilities Detail - Amount #1	SC792	N/A	N/A	N/A	N/A	N/A
Other Liabilities Detail - Code #2	SC794	N/A	N/A	N/A	N/A	N/A
Other Liabilities Detail - Amount #2	SC795	N/A	N/A	N/A	N/A	N/A
Other Liabilities Detail - Code #3	SC797	N/A	N/A	N/A	N/A	N/A
Other Liabilities Detail - Amount #3	SC798	N/A	N/A	N/A	N/A	N/A

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Description	Line Item	Jun 2006 Value	Mar 2006 Value	Dec 2005 Value	Sep 2005 Value	Jun 2005 Value
Total Liabilities	SC70	\$ 5,099,664	\$ 5,072,182	\$ 4,967,249	\$ 4,886,968	\$ 4,806,937
Minority Interest	SC800	\$ 21	\$ 11	\$ 13	\$ 15	\$ 15
EQUITY CAPITAL						
Equity Capital - Total	SC80	\$ 520,337	\$ 515,209	\$ 519,026	\$ 507,558	\$ 499,060
Stock - Total	SUB0311	\$ 332,094	\$ 331,957	\$ 331,785	\$ 322,668	\$ 320,527
Perpetual Preferred Stock - Cumulative	SC812	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Perpetual Preferred Stock - Noncumulative	SC814	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Common Stock - Par Value	SC820	\$ 29,396	\$ 29,396	\$ 29,396	\$ 29,396	\$ 29,396
Common Stock - Paid in Excess of Par	SC830	\$ 302,698	\$ 302,561	\$ 302,389	\$ 293,272	\$ 291,131
Accumulated Other Comprehensive Income - Total	SC86	\$- 8,890	\$- 6,431	\$- 5,602	\$- 3,674	\$- 2,536
Unrealized Gains (Losses) on Available-for-Sale Securities	SC860	\$- 8,890	\$- 6,431	\$- 5,602	\$- 3,674	\$- 2,536
Gains (Losses) on Cash Flow Hedges	SC865	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	SC870	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Retained Earnings	SC880	\$ 196,600	\$ 189,265	\$ 193,557	\$ 188,411	\$ 181,037
Other Components of Equity Capital	SC891	\$ 533	\$ 418	\$- 714	\$ 153	\$ 32
Total Liabilities, Minority Interest and Equity Capital	SC90	\$ 5,620,022	\$ 5,587,402	\$ 5,486,288	\$ 5,394,541	\$ 5,306,012

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Other Codes As of Jun 2006

Other Asset Codes

Code	Description	Count	Amount
3	Federal, State, or other taxes receivable	3	\$ 906
4	Net deferred tax assets	16	\$ 11,144
6	Prepaid deposit insurance premiums	2	\$ 118
7	Prepaid expenses	18	\$ 3,203
8	Deposits for utilities and other services	2	\$ 16
13	Noninterest-bearing accts recv from Hold Co/Affl	1	\$ 33
14	Other noninterest-bearing short-term accounts recv	3	\$ 1,341
20	F/V of all derivative instru. reportable as assets	1	\$ 4
22	Unapplied loan disbursements	1	\$ 74
26	Noninterest-bearing overdrafts of deposits-customer protection convenience	1	\$ 9
99	Other	6	\$ 1,268

Other Liability Codes

Code	Description	Count	Amount
6	Balances in U.S. Treasury tax and loan accounts	1	\$ 29
11	The liability recorded for post-retirement benefit	5	\$ 1,564
14	Unapplied loan payments received	2	\$ 221
17	Noninterest-bearing payables to Hold Co/Affiliates	1	\$ 77
20	F/V of all derivative instru. reportable as liab.	1	\$ 4
99	Other	17	\$ 5,167

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Schedule SO --- Consolidated Statement of Operations		Jun 2006	Mar 2006	Dec 2005	Sep 2005	Jun 2005
Description	Line Item	Value	Value	Value	Value	Value
QUARTERLY INCOME & EXPENSES						
Interest Income - Total	SO11	\$ 79,764	\$ 78,598	\$ 75,181	\$ 71,326	\$ 68,908
Deposits and Investment Securities	SO115	\$ 5,039	\$ 4,494	\$ 3,458	\$ 2,989	\$ 3,129
Mortgage-Backed Securities	SO125	\$ 2,678	\$ 2,780	\$ 2,713	\$ 2,798	\$ 3,275
Mortgage Loans	SO141	\$ 57,676	\$ 57,645	\$ 55,587	\$ 53,061	\$ 50,927
Nonmortgage Loans - Total	SUB0950	\$ 14,371	\$ 13,679	\$ 13,423	\$ 12,478	\$ 11,577
Commercial Loans and Leases	SO160	\$ 10,395	\$ 9,560	\$ 8,984	\$ 8,499	\$ 7,843
Consumer Loans and Leases	SO171	\$ 3,976	\$ 4,119	\$ 4,439	\$ 3,979	\$ 3,734
Dividend Inc on Equity Investmnts Not Subj to FASB 115-Total	SO18	\$ 351	\$ 276	\$ 260	\$ 126	\$ 390
Federal Home Loan Bank Stock	SO181	\$ 351	\$ 275	\$ 260	\$ 126	\$ 390
Other	SO185	\$ 0	\$ 1	\$ 0	\$ 0	\$ 0
Interest Expense - Total	SO21	\$ 39,765	\$ 37,470	\$ 36,310	\$ 34,668	\$ 32,084
Deposits	SO215	\$ 33,267	\$ 30,578	\$ 29,520	\$ 27,334	\$ 24,817
Escrows	SO225	\$ 0	\$ 1	\$ 1	\$ 0	\$ 0
Advances from FHLBank	SO230	\$ 6,139	\$ 6,541	\$ 6,390	\$ 6,753	\$ 6,766
Subordinated Debentures (Incl Mandatory Convertible Secs)	SO240	\$ 19	\$ 18	\$ 19	\$ 19	\$ 19
Mortgage Collateralized Securities Issued	SO250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Borrowed Money	SO260	\$ 340	\$ 332	\$ 386	\$ 562	\$ 482
Capitalized Interest	SO271	\$ 0	\$ 0	\$ 6	\$ 0	\$ 0
Net Int Inc (Exp) Before Prov for Losses on Int-Bear Assets	SO312	\$ 40,350	\$ 41,404	\$ 39,131	\$ 36,784	\$ 37,214
Net Provision for Losses on Interest-Bearing Assets	SO321	\$ 2,716	\$ 3,295	\$ 2,969	\$ 1,383	\$ 7,911
Net Int Inc (Exp) After Prov for Losses on Int-Bear Assets	SO332	\$ 37,634	\$ 38,109	\$ 36,162	\$ 35,401	\$ 29,303
Noninterest Income - Total	SO42	\$ 19,857	\$ 11,921	\$ 12,201	\$ 12,801	\$ 11,436
Mortgage Loan Serving Fees	SO410	\$ 1,371	\$ 270	\$ 330	\$ 408	\$ 302
Other Fees and Charges	SO420	\$ 12,388	\$ 9,269	\$ 9,280	\$ 9,634	\$ 8,718
Net Income (Loss) from Other - Total	SUB0451	\$ 3,970	\$ 284	\$ 713	\$ 740	\$ 505
Sale of Assets Held for Sale and Avail-for-Sale Secs	SO430	\$ 868	\$ 333	\$ 527	\$ 691	\$ 898
Operations & Sale of Repossessed Assets	SO461	\$- 66	\$- 171	\$- 249	\$ 7	\$- 36
LOCOM Adjustments Made to Assets Held for Sale	SO465	\$ 0	\$ 0	\$ 0	\$ 0	\$- 425
Sale of Securities Held-to-Maturity	SO467	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Sale of Loans Held for Investment	SO475	\$ 0	\$ 42	\$ 41	\$ 42	\$ 66

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Description	Line Item	Value	Value	Value	Value	Value
Sale of Other Assets Held for Investment	SO477	\$ 3,168	\$ 80	\$ 394	\$ 0	\$ 2
Trading Assets (Realized and Unrealized)	SO485	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Noninterest Income	SO488	\$ 2,128	\$ 2,098	\$ 1,878	\$ 2,019	\$ 1,911
Other Noninterest Income Detail - Code #1	SO489	N/A	N/A	N/A	N/A	N/A
Other Noninterest Income Detail - Amount #1	SO492	N/A	N/A	N/A	N/A	N/A
Other Noninterest Income Detail - Code #2	SO495	N/A	N/A	N/A	N/A	N/A
Other Noninterest Income Detail - Amount #2	SO496	N/A	N/A	N/A	N/A	N/A
Other Noninterest Income Detail - Code #3	SO497	N/A	N/A	N/A	N/A	N/A
Other Noninterest Income Detail - Amount #3	SO498	N/A	N/A	N/A	N/A	N/A
Noninterest Expense - Total	SO51	\$ 37,600	\$ 38,118	\$ 35,685	\$ 35,105	\$ 34,030
All Personnel Compensation and Expense	SO510	\$ 21,136	\$ 21,482	\$ 20,291	\$ 19,687	\$ 19,137
Legal Expense	SO520	\$ 424	\$ 541	\$ 665	\$ 594	\$ 474
Office Occupancy and Equipment Expense	SO530	\$ 7,342	\$ 7,596	\$ 7,077	\$ 6,907	\$ 6,922
Marketing and Other Professional Services	SO540	\$ 2,825	\$ 2,370	\$ 1,864	\$ 2,530	\$ 2,387
Loan Servicing Fees	SO550	\$ 144	\$ 109	\$ 124	\$ 175	\$ 153
Goodwill and Other Intangibles Expense	SO560	\$ 133	\$ 131	\$ 132	\$ 133	\$ 132
Net Provision for Losses on Non-Interest-Bearing Assets	SO570	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Noninterest Expense	SO580	\$ 5,596	\$ 5,889	\$ 5,532	\$ 5,079	\$ 4,825
Other Noninterest Expense Detail - Code #1	SO581	N/A	N/A	N/A	N/A	N/A
Other Noninterest Expense Detail - Amount #1	SO582	N/A	N/A	N/A	N/A	N/A
Other Noninterest Expense Detail - Code #2	SO583	N/A	N/A	N/A	N/A	N/A
Other Noninterest Expense Detail - Amount #2	SO584	N/A	N/A	N/A	N/A	N/A
Other Noninterest Expense Detail - Code #3	SO585	N/A	N/A	N/A	N/A	N/A
Other Noninterest Expense Detail - Amount #3	SO586	N/A	N/A	N/A	N/A	N/A
Income (Loss) Before Income Taxes	SO60	\$ 19,891	\$ 11,912	\$ 12,678	\$ 13,097	\$ 6,709
Income Taxes - Total	SO71	\$ 4,532	\$ 3,359	\$ 2,639	\$ 3,090	\$ 932
Federal	SO710	\$ 3,794	\$ 2,831	\$ 2,247	\$ 2,601	\$ 717
State, Local & Other	SO720	\$ 738	\$ 528	\$ 392	\$ 489	\$ 215
Inc/Loss Before Extraord Items/Effects of Accounting Changes	SO81	\$ 15,359	\$ 8,553	\$ 10,039	\$ 10,007	\$ 5,777
Extraord Items, Net of Effects (Tax & Cum Accting Changes)	SO811	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net Income (Loss)	SO91	\$ 15,359	\$ 8,553	\$ 10,039	\$ 10,007	\$ 5,777

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Other Codes As of Jun 2006

Other Noninterest Income Codes

Code	Description	Count	Amount
4	Net income(loss) from leasing or subleasing space	3	\$ 75
9	Net income from data processing lease/services	1	\$ 37
15	Income from corporate-owned life insurance	5	\$ 393
19	Realized/unrealized gains on derivatives	1	\$ 4
99	Other	16	\$ 1,017

Other Noninterest Expense Codes

Code	Description	Count	Amount
1	Deposit Insurance Premiums	2	\$ 4
2	OTS assessments	4	\$ 78
6	Supervisory examination fees	5	\$ 58
7	Office supplies, printing, and postage	15	\$ 880
8	Telephone, including data lines	5	\$ 116
9	Loan origination expense	1	\$ 49
10	ATM expense	5	\$ 281
14	Losses from fraud	2	\$ 62
15	Foreclosure expenses	2	\$ 43
17	Charitable contributions	1	\$ 2
99	Other	12	\$ 1,488

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Schedule SO --- Consolidated Statement of Operations		Jun 2006	Mar 2006	Dec 2005	Sep 2005	Jun 2005
Description	Line Item	Value	Value	Value	Value	Value
YEAR TO DATE INCOME & EXPENSES						
YTD - Interest Income - Total	Y_SO11	\$ 158,362	\$ 78,598	\$ 280,926	\$ 205,745	\$ 134,419
YTD - Deposits and Investment Securities	Y_SO115	\$ 9,533	\$ 4,494	\$ 12,239	\$ 8,781	\$ 5,792
YTD - Mortgage-Backed Securities	Y_SO125	\$ 5,458	\$ 2,780	\$ 12,269	\$ 9,556	\$ 6,758
YTD - Mortgage Loans	Y_SO141	\$ 115,321	\$ 57,645	\$ 208,049	\$ 152,462	\$ 99,401
YTD - Nonmortgage Loans - Commercial Loans & Leases	Y_SO160	\$ 19,955	\$ 9,560	\$ 32,477	\$ 23,493	\$ 14,994
YTD - Nonmortgage Loans - Consumer Loans & Leases	Y_SO171	\$ 8,095	\$ 4,119	\$ 15,892	\$ 11,453	\$ 7,474
YTD - Div Inc on Equity Invests Not Subj to FASB 115 - Total	Y_SO18	\$ 627	\$ 276	\$ 1,113	\$ 853	\$ 727
YTD - Federal Home Loan Bank Stock	Y_SO181	\$ 626	\$ 275	\$ 1,113	\$ 853	\$ 727
YTD - Other	Y_SO185	\$ 1	\$ 1	\$ 0	\$ 0	\$ 0
YTD - Interest Expense - Total	Y_SO21	\$ 77,235	\$ 37,470	\$ 132,337	\$ 96,027	\$ 61,359
YTD - Deposits	Y_SO215	\$ 63,845	\$ 30,578	\$ 104,122	\$ 74,602	\$ 47,268
YTD - Escrows	Y_SO225	\$ 1	\$ 1	\$ 2	\$ 1	\$ 1
YTD - Advances from FHLBank	Y_SO230	\$ 12,680	\$ 6,541	\$ 26,434	\$ 20,044	\$ 13,291
YTD - Subordinated Debentures (Incl Mandatory Convert Secs)	Y_SO240	\$ 37	\$ 18	\$ 75	\$ 56	\$ 37
YTD - Mortgage Collateralized Securities Issued	Y_SO250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Other Borrowed Money	Y_SO260	\$ 672	\$ 332	\$ 1,710	\$ 1,324	\$ 762
YTD - Capitalized Interest	Y_SO271	\$ 0	\$ 0	\$ 6	\$ 0	\$ 0
YTD - Net Int Inc(Exp) Bef Prov for Losses on Int-Bear Assts	Y_SO312	\$ 81,754	\$ 41,404	\$ 149,702	\$ 110,571	\$ 73,787
YTD - Net Provision for Losses on Interest-Bearing Assets	Y_SO321	\$ 6,011	\$ 3,295	\$ 13,910	\$ 10,941	\$ 9,558
YTD - Net Int Inc(Exp) Aft Prov for Losses on Int-Bear Assts	Y_SO332	\$ 75,743	\$ 38,109	\$ 135,792	\$ 99,630	\$ 64,229
YTD - Noninterest Income - Total	Y_SO42	\$ 31,778	\$ 11,921	\$ 46,454	\$ 34,253	\$ 21,452
YTD - Mortgage Loan Serving Fees	Y_SO410	\$ 1,641	\$ 270	\$ 1,373	\$ 1,043	\$ 635
YTD - Other Fees and Charges	Y_SO420	\$ 21,657	\$ 9,269	\$ 35,522	\$ 26,242	\$ 16,608
YTD - Net Income (Loss) from Other - Total	YTD0451	\$ 4,254	\$ 284	\$ 2,209	\$ 1,496	\$ 756
YTD - Sale of Assets Held for Sale and AFS Secs	Y_SO430	\$ 1,201	\$ 333	\$ 2,455	\$ 1,928	\$ 1,237
YTD - Operations & Sale of Repossessed Assets	Y_SO461	\$- 237	\$- 171	\$- 210	\$ 39	\$ 32
YTD - LOCOM Adjustments Made to Assets Held for Sale	Y_SO465	\$ 0	\$ 0	\$- 680	\$- 680	\$- 680
YTD - Sale of Securities Held-to-Maturity	Y_SO467	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Sale of Loans Held for Investment	Y_SO475	\$ 42	\$ 42	\$ 185	\$ 144	\$ 102

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Description	Line Item	Jun 2006 Value	Mar 2006 Value	Dec 2005 Value	Sep 2005 Value	Jun 2005 Value
YTD - Sale of Other Assets Held for Investment	Y_SO477	\$ 3,248	\$ 80	\$ 459	\$ 65	\$ 65
YTD - Trading Assets (Realized and Unrealized)	Y_SO485	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Other Noninterest Income	Y_SO488	\$ 4,226	\$ 2,098	\$ 7,350	\$ 5,472	\$ 3,453
YTD - Noninterest Expense - Total	Y_SO51	\$ 75,718	\$ 38,118	\$ 138,600	\$ 102,915	\$ 67,810
YTD - All Personnel Compensation & Expense	Y_SO510	\$ 42,618	\$ 21,482	\$ 78,322	\$ 58,031	\$ 38,344
YTD - Legal Expense	Y_SO520	\$ 965	\$ 541	\$ 2,169	\$ 1,504	\$ 910
YTD - Office Occupancy & Equipment Expense	Y_SO530	\$ 14,938	\$ 7,596	\$ 27,742	\$ 20,665	\$ 13,758
YTD - Marketing and Other Professional Services	Y_SO540	\$ 5,195	\$ 2,370	\$ 8,951	\$ 7,087	\$ 4,557
YTD - Loan Servicing Fees	Y_SO550	\$ 253	\$ 109	\$ 657	\$ 533	\$ 358
YTD - Goodwill & Other Intangibles Expense	Y_SO560	\$ 264	\$ 131	\$ 530	\$ 398	\$ 265
YTD - Net Provision for Losses on Non-Interest-Bear Assets	Y_SO570	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Other Noninterest Expense	Y_SO580	\$ 11,485	\$ 5,889	\$ 20,229	\$ 14,697	\$ 9,618
YTD - Income (Loss) Before Income Taxes	Y_SO60	\$ 31,803	\$ 11,912	\$ 43,646	\$ 30,968	\$ 17,871
YTD - Income Taxes - Total	Y_SO71	\$ 7,891	\$ 3,359	\$ 9,287	\$ 6,648	\$ 3,558
YTD - Federal	Y_SO710	\$ 6,625	\$ 2,831	\$ 7,786	\$ 5,539	\$ 2,938
YTD - State, Local, and Other	Y_SO720	\$ 1,266	\$ 528	\$ 1,501	\$ 1,109	\$ 620
YTD - Inc (Loss) Bef Extraord Items/Effects of Accting Chg	Y_SO81	\$ 23,912	\$ 8,553	\$ 34,359	\$ 24,320	\$ 14,313
YTD - Extraord Items, Net of Effects (Tax & Cum Accting Chg)	Y_SO811	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Net Income (Loss)	Y_SO91	\$ 23,912	\$ 8,553	\$ 34,359	\$ 24,320	\$ 14,313

Schedule VA --- Consolidated Valuation Allowances and Related Data						
Description	Line Item	Jun 2006 Value	Mar 2006 Value	Dec 2005 Value	Sep 2005 Value	Jun 2005 Value
RECONCILIATION: VALUATION ALLOWANCES						
General Valuation Allowances - Beginning Balance	VA105	\$ 38,734	\$ 38,466	\$ 38,298	\$ 39,457	\$ 33,582
Net Provision for Loss	VA115	\$ 2,701	\$ 3,284	\$ 2,969	\$ 1,383	\$ 7,911
Transfers	VA125	\$- 1,883	\$- 336	\$- 7	\$- 55	\$- 12
Recoveries	VA135	\$ 302	\$ 124	\$ 225	\$ 158	\$ 220
Adjustments	VA145	\$ 0	\$ 0	\$ 0	\$ 29	\$ 0
Charge-offs	VA155	\$ 2,439	\$ 2,804	\$ 3,019	\$ 2,674	\$ 2,244
General Valuation Allowances - Ending Balance	VA165	\$ 37,415	\$ 38,734	\$ 38,466	\$ 38,298	\$ 39,457
Specific Valuation Allowances - Beginning Balance	VA108	\$ 51	\$ 106	\$ 99	\$ 44	\$ 157
Net Provision for Loss	VA118	\$ 15	\$ 11	\$ 0	\$ 0	\$ 0

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Jun 2006	Mar 2006	Dec 2005	Sep 2005	Jun 2005
Description	Line Item	Value	Value	Value	Value	Value
Transfers	VA128	\$ 1,883	\$ 336	\$ 7	\$ 55	\$ 12
Adjustments	VA148	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Charge-offs	VA158	\$ 15	\$ 402	\$ 0	\$ 0	\$ 125
Specific Valuation Allowances - Ending Balance	VA168	\$ 1,934	\$ 51	\$ 106	\$ 99	\$ 44
Total Valuation Allowances - Beginning Balance	VA110	\$ 38,785	\$ 38,572	\$ 38,397	\$ 39,501	\$ 33,739
Net Provision for Loss	VA120	\$ 2,716	\$ 3,295	\$ 2,969	\$ 1,383	\$ 7,911
Recoveries	VA140	\$ 302	\$ 124	\$ 225	\$ 158	\$ 220
Adjustments	VA150	\$ 0	\$ 0	\$ 0	\$ 29	\$ 0
Charge-offs	VA160	\$ 2,454	\$ 3,206	\$ 3,019	\$ 2,674	\$ 2,369
Total Valuation Allowances - Ending Balance	VA170	\$ 39,349	\$ 38,785	\$ 38,572	\$ 38,397	\$ 39,501
CHARGE-OFFS, RECOVERIES, SPECIFIC VALUATION ALLOWANCE ACTIVITY						
GVA Charge-offs - Assets - Total	SUB2026	\$ 2,439	\$ 2,804	\$ 3,019	\$ 2,674	\$ 2,244
Mortgage-Backed Securities	VA370	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage Loans - Total	VA46	\$ 685	\$ 464	\$ 556	\$ 430	\$ 226
Construction - Total	SUB2030	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units	VA420	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	VA430	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA440	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Permanent - Total	SUB2041	\$ 685	\$ 464	\$ 556	\$ 430	\$ 226
1-4 Dwelling Units - Revolving Open-End Loans	VA446	\$ 0	\$ 10	\$ 19	\$ 1	\$ 0
1-4 Dwelling Units - Secured by First Liens	VA456	\$ 403	\$ 26	\$ 236	\$ 124	\$ 58
1-4 Dwelling Units - Secured by Junior Liens	VA466	\$ 76	\$ 119	\$ 226	\$ 56	\$ 61
Multifamily (5 or more) Dwelling Units	VA470	\$ 0	\$ 0	\$ 75	\$ 67	\$ 0
Nonresidential Property (Except Land)	VA480	\$ 206	\$ 309	\$ 0	\$ 182	\$ 107
Land	VA490	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonmortgage Loans - Total	VA56	\$ 1,728	\$ 2,294	\$ 2,366	\$ 2,236	\$ 2,014
Commercial Loans	VA520	\$ 1,435	\$ 1,919	\$ 1,926	\$ 1,904	\$ 1,546
Consumer Loans - Total	SUB2061	\$ 293	\$ 375	\$ 440	\$ 332	\$ 468
Loans on Deposits	VA510	\$ 5	\$ 6	\$ 6	\$ 14	\$ 8
Home Improvement Loans	VA516	\$ 0	\$ 0	\$ 0	\$ 7	\$ 4
Education Loans	VA530	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	VA540	\$ 74	\$ 122	\$ 161	\$ 87	\$ 181
Mobile Home Loans	VA550	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1
Credit Cards	VA556	\$ 26	\$ 31	\$ 35	\$ 44	\$ 87

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Jun 2006	Mar 2006	Dec 2005	Sep 2005	Jun 2005
Description	Line Item	Value	Value	Value	Value	Value
Other	VA560	\$ 188	\$ 216	\$ 238	\$ 180	\$ 187
Reposessed Assets - Total	VA60	\$ 13	\$ 38	\$ 97	\$ 8	\$ 4
Real Estate - Construction	VA605	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - 1-4 Dwelling Units	VA613	\$ 1	\$ 31	\$ 92	\$ 8	\$ 4
Real Estate - Multifamily (5 or more) Dwelling Units	VA616	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - Nonresidential (Except Land)	VA625	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - Land	VA628	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Reposessed Assets	VA630	\$ 12	\$ 7	\$ 5	\$ 0	\$ 0
Other Assets	VA930	\$ 13	\$ 8	\$ 0	\$ 0	\$ 0
GVA Recoveries - Assets - Total	SUB2126	\$ 302	\$ 124	\$ 225	\$ 158	\$ 220
Mortgage-Backed Securities	VA371	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage Loans - Total	VA47	\$ 27	\$ 32	\$ 58	\$ 12	\$ 139
Construction - Total	SUB2130	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units	VA421	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	VA431	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA441	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Permanent - Total	SUB2141	\$ 27	\$ 32	\$ 58	\$ 12	\$ 139
1-4 Dwelling Units - Revolving Open-End Loans	VA447	\$ 0	\$ 9	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - Secured by First Liens	VA457	\$ 9	\$ 20	\$ 36	\$ 0	\$ 19
1-4 Dwelling Units - Secured by Junior Liens	VA467	\$ 10	\$ 0	\$ 12	\$ 12	\$ 4
Multifamily (5 or more) Dwelling Units	VA471	\$ 0	\$ 2	\$ 10	\$ 0	\$ 0
Nonresidential Property (Except Land)	VA481	\$ 8	\$ 1	\$ 0	\$ 0	\$ 114
Land	VA491	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2
Nonmortgage Loans - Total	VA57	\$ 275	\$ 92	\$ 167	\$ 146	\$ 81
Commercial Loans	VA521	\$ 161	\$ 13	\$ 13	\$ 30	\$ 11
Consumer Loans - Total	SUB2161	\$ 114	\$ 79	\$ 154	\$ 116	\$ 70
Loans on Deposits	VA511	\$ 1	\$ 1	\$ 2	\$ 2	\$ 1
Home Improvement Loans	VA517	\$ 0	\$ 0	\$ 0	\$ 26	\$ 0
Education Loans	VA531	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	VA541	\$ 69	\$ 41	\$ 38	\$ 53	\$ 26
Mobile Home Loans	VA551	\$ 0	\$ 0	\$ 0	\$ 1	\$ 0
Credit Cards	VA557	\$ 12	\$ 4	\$ 2	\$ 4	\$ 8
Other	VA561	\$ 32	\$ 33	\$ 112	\$ 30	\$ 35
Other Assets	VA931	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Jun 2006	Mar 2006	Dec 2005	Sep 2005	Jun 2005
Description	Line Item	Value	Value	Value	Value	Value
SVA Provisions and Transfers from GVA - Assets - Total	SUB2226	\$ 1,900	\$ 349	\$ 7	\$ 56	\$ 12
Deposits and Investment Securities	VA38	\$ 2	\$ 3	\$ 0	\$ 0	\$ 35
Mortgage-Backed Securities	VA372	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage Loans - Total	VA48	\$ 206	\$- 46	\$ 5	\$ 50	\$- 11
Construction - Total	SUB2230	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units	VA422	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	VA432	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA442	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Permanent - Total	SUB2241	\$ 206	\$- 46	\$ 5	\$ 50	\$- 11
1-4 Dwelling Units - Revolving Open-End Loans	VA448	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - Secured by First Liens	VA458	\$ 0	\$ 0	\$ 10	\$ 0	\$- 5
1-4 Dwelling Units - Secured by Junior Liens	VA468	\$ 15	\$- 46	\$- 5	\$ 50	\$- 6
Multifamily (5 or more) Dwelling Units	VA472	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property (Except Land)	VA482	\$ 191	\$ 0	\$ 0	\$ 0	\$ 0
Land	VA492	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonmortgage Loans - Total	VA58	\$ 1,692	\$ 392	\$ 2	\$ 5	\$- 12
Commercial Loans	VA522	\$ 1,680	\$ 402	\$ 0	\$ 0	\$ 0
Consumer Loans - Total	SUB2261	\$ 12	\$- 10	\$ 2	\$ 5	\$- 12
Loans on Deposits	VA512	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Home Improvement Loans	VA518	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Education Loans	VA532	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	VA542	\$- 2	\$- 6	\$- 3	\$ 5	\$- 16
Mobile Home Loans	VA552	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Credit Cards	VA558	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	VA562	\$ 14	\$- 4	\$ 5	\$ 0	\$ 4
Reposessed Assets - Total	VA62	\$ 0	\$ 0	\$ 0	\$ 1	\$ 0
Real Estate - Construction	VA606	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - 1-4 Dwelling Units	VA614	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - Multifamily (5 or more) Dwelling Units	VA617	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - Nonresidential (Except Land)	VA626	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - Land	VA629	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Reposessed Assets	VA632	\$ 0	\$ 0	\$ 0	\$ 1	\$ 0
Real Estate Held for Investment	VA72	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Equity Investments Not Subject to FASB Statement No. 115	VA822	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Jun 2006	Mar 2006	Dec 2005	Sep 2005	Jun 2005
Description	Line Item	Value	Value	Value	Value	Value
Other Assets	VA932	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Adjusted Net Charge-offs - Assets - Total	SUB2326	\$ 4,037	\$ 3,029	\$ 2,801	\$ 2,572	\$ 2,036
Deposits and Investment Securities	VA39	\$ 2	\$ 3	\$ 0	\$ 0	\$ 35
Mortgage-Backed Securities	VA375	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage Loans - Total	VA49	\$ 864	\$ 386	\$ 503	\$ 468	\$ 76
Construction - Total	SUB2330	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units	VA425	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	VA435	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA445	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Permanent - Total	SUB2341	\$ 864	\$ 386	\$ 503	\$ 468	\$ 76
1-4 Dwelling Units - Revolving Open-End Loans	VA449	\$ 0	\$ 1	\$ 19	\$ 1	\$ 0
1-4 Dwelling Units - Secured by First Liens	VA459	\$ 394	\$ 6	\$ 210	\$ 124	\$ 34
1-4 Dwelling Units - Secured by Junior Liens	VA469	\$ 81	\$ 73	\$ 209	\$ 94	\$ 51
Multifamily (5 or more) Dwelling Units	VA475	\$ 0	\$ - 2	\$ 65	\$ 67	\$ 0
Nonresidential Property (Except Land)	VA485	\$ 389	\$ 308	\$ 0	\$ 182	\$ - 7
Land	VA495	\$ 0	\$ 0	\$ 0	\$ 0	\$ - 2
Nonmortgage Loans - Total	VA59	\$ 3,145	\$ 2,594	\$ 2,201	\$ 2,095	\$ 1,921
Commercial Loans	VA525	\$ 2,954	\$ 2,308	\$ 1,913	\$ 1,874	\$ 1,535
Consumer Loans - Total	SUB2361	\$ 191	\$ 286	\$ 288	\$ 221	\$ 386
Loans on Deposits	VA515	\$ 4	\$ 5	\$ 4	\$ 12	\$ 7
Home Improvement Loans	VA519	\$ 0	\$ 0	\$ 0	\$ - 19	\$ 4
Education Loans	VA535	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	VA545	\$ 3	\$ 75	\$ 120	\$ 39	\$ 139
Mobile Home Loans	VA555	\$ 0	\$ 0	\$ 0	\$ - 1	\$ 1
Credit Cards	VA559	\$ 14	\$ 27	\$ 33	\$ 40	\$ 79
Other	VA565	\$ 170	\$ 179	\$ 131	\$ 150	\$ 156
Reposessed Assets - Total	VA65	\$ 13	\$ 38	\$ 97	\$ 9	\$ 4
Real Estate - Construction	VA607	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - 1-4 Dwelling Units	VA615	\$ 1	\$ 31	\$ 92	\$ 8	\$ 4
Real Estate - Multifamily (5 or more) Dwelling Units	VA618	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - Nonresidential (Except Land)	VA627	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - Land	VA631	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Reposessed Assets	VA633	\$ 12	\$ 7	\$ 5	\$ 1	\$ 0
Real Estate Held for Investment	VA75	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Jun 2006	Mar 2006	Dec 2005	Sep 2005	Jun 2005
Description	Line Item	Value	Value	Value	Value	Value
Equity Investments Not Subject to FASB Statement No. 115	VA825	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Assets	VA935	\$ 13	\$ 8	\$ 0	\$ 0	\$ 0
TROUBLED DEBT RESTRUCTURED						
Amount this Quarter	VA940	\$ 3,333	\$ 1,672	\$ 3,689	\$ 853	\$ 5,152
Amount in Schedule SC Complying with Modified Terms	VA942	\$ 9,665	\$ 9,175	\$ 12,372	\$ 10,719	\$ 14,910
MORTGAGE LOANS FORECLOSED IN QUARTER						
Mortgage Loans Foreclosed During Quarter - Total	VA95	\$ 1,541	\$ 328	\$ 2,245	\$ 2,292	\$ 812
Construction	VA951	\$ 0	\$ 70	\$ 0	\$ 0	\$ 0
Permanent - 1-4 Dwelling Units	VA952	\$ 770	\$ 214	\$ 1,247	\$ 381	\$ 812
Permanent - Multifamily (5 or more) Dwelling Units	VA953	\$ 771	\$ 0	\$ 949	\$ 70	\$ 0
Permanent - Nonresidential (Except Land)	VA954	\$ 0	\$ 44	\$ 49	\$ 1,841	\$ 0
Permanent - Land	VA955	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CLASSIFICATION OF ASSETS						
Quarter End Balance - Special Mention	VA960	\$ 34,752	\$ 48,765	\$ 37,593	\$ 37,307	\$ 42,518
Classified Assets - Quarter End Balance - Total	SUB2811	\$ 43,981	\$ 50,292	\$ 49,265	\$ 44,635	\$ 50,835
Substandard	VA965	\$ 40,872	\$ 42,515	\$ 44,138	\$ 38,892	\$ 45,831
Doubtful	VA970	\$ 3,109	\$ 7,777	\$ 5,127	\$ 5,743	\$ 5,004
Loss	VA975	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
PURCHASED IMPAIRED LOANS HELD FOR INVESTMENT PER AICPA SOP 03-3						
Outstanding Balanced (Contractual)	VA980	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Recorded Investment (Carrying Amt Before Ln Loss Allow Deduct)	VA981	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Allowance Amount Included in ALLL (SC283, SC357)	VA985	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Schedule PD --- Consolidated Past Due and Nonaccrual						
Description	Line Item	Jun 2006 Value	Mar 2006 Value	Dec 2005 Value	Sep 2005 Value	Jun 2005 Value
DELINQUENT LOANS						
Delinquent Loans - Total	SUB2410	\$ 60,913	\$ 65,834	\$ 71,019	\$ 62,137	\$ 65,819
Mortgages - Total	SUB2421	\$ 39,468	\$ 44,082	\$ 48,406	\$ 39,826	\$ 41,453
Construction and Land Loans	SUB2430	\$ 3,995	\$ 3,719	\$ 3,784	\$ 2,933	\$ 2,088
Permanent Loans Secured by 1-4 Property	SUB2441	\$ 27,314	\$ 24,843	\$ 30,136	\$ 28,646	\$ 26,328
Permanent Loans Secured by All Other Property	SUB2450	\$ 8,512	\$ 16,189	\$ 14,739	\$ 8,259	\$ 13,065
Nonmortgages - Total	SUB2461	\$ 21,445	\$ 21,752	\$ 22,613	\$ 22,311	\$ 24,366
PAST DUE & STILL ACCRUING						
Past Due & Still Accruing - Total	SUB2470	\$ 36,973	\$ 41,010	\$ 50,281	\$ 43,865	\$ 45,805

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Schedule PD --- Consolidated Past Due and Nonaccrual		Jun 2006	Mar 2006	Dec 2005	Sep 2005	Jun 2005
Description	Line Item	Value	Value	Value	Value	Value
Past Due & Still Accruing - 30-89 Days - Total	PD10	\$ 31,043	\$ 36,736	\$ 44,489	\$ 37,624	\$ 41,212
Mortgage Loans - Total	SUB2481	\$ 23,992	\$ 28,156	\$ 35,007	\$ 26,623	\$ 27,363
Construction	PD115	\$ 2,258	\$ 2,117	\$ 3,461	\$ 2,656	\$ 1,916
Permanent:						
Residential:						
1-4 Dwelling Units:						
Revolving Open-End Loans	PD121	\$ 1,166	\$ 1,285	\$ 1,525	\$ 1,675	\$ 1,696
Secured by First Liens	PD123	\$ 13,502	\$ 11,878	\$ 16,904	\$ 15,191	\$ 12,890
Secured by Junior Liens	PD124	\$ 1,112	\$ 1,205	\$ 2,142	\$ 1,584	\$ 1,649
Multifamily (5 or more) Dwelling Units	PD125	\$ 3,191	\$ 3,213	\$ 4,936	\$ 753	\$ 1,863
Nonresidential Property (Except Land)	PD135	\$ 2,763	\$ 8,110	\$ 6,039	\$ 4,752	\$ 7,321
Land	PD138	\$ 0	\$ 348	\$ 0	\$ 12	\$ 28
Nonmortgage Loans:						
Commercial Loans	PD140	\$ 4,583	\$ 6,420	\$ 5,741	\$ 6,921	\$ 10,557
Consumer Loans - Total	SUB2511	\$ 2,468	\$ 2,160	\$ 3,741	\$ 4,080	\$ 3,292
Loans on Deposits	PD161	\$ 141	\$ 31	\$ 11	\$ 6	\$ 28
Home Improvement Loans	PD163	\$ 7	\$ 0	\$ 29	\$ 90	\$ 84
Education Loans	PD165	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	PD167	\$ 815	\$ 701	\$ 1,263	\$ 1,241	\$ 1,164
Mobile Home Loans	PD169	\$ 103	\$ 102	\$ 167	\$ 112	\$ 181
Credit Cards	PD171	\$ 557	\$ 149	\$ 279	\$ 322	\$ 258
Other	PD180	\$ 845	\$ 1,177	\$ 1,992	\$ 2,309	\$ 1,577
Memoranda:						
Troubled Debt Restructured Included in PD115:PD180	PD190	\$ 8	\$ 64	\$ 110	\$ 206	\$ 51
Held for Sale Included in PD115:PD180	PD192	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Wholly/Partly Guaranteed by U.S. Incl in PD115:PD180	PD195	\$ 170	\$ 173	\$ 369	\$ 1,004	\$ 1,196
Guaranteed Portion Incl in PD195,Excl Rebooked GNMA's	PD196	\$ 0	\$ 0	\$ 0	\$ 806	N/A
Rebooked GNMA's Incl in PD195	PD197	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Past Due & Still Accruing - 90 Days or More - Total	PD20	\$ 5,930	\$ 4,274	\$ 5,792	\$ 6,241	\$ 4,593
Mortgage Loans - Total	SUB2491	\$ 3,084	\$ 2,926	\$ 4,207	\$ 4,626	\$ 2,858
Construction	PD215	\$ 156	\$ 191	\$ 0	\$ 0	\$ 0
Permanent:						
Residential:						
1-4 Dwelling Units:						

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Schedule PD --- Consolidated Past Due and Nonaccrual		Jun 2006	Mar 2006	Dec 2005	Sep 2005	Jun 2005
Description	Line Item	Value	Value	Value	Value	Value
Revolving Open-End Loans	PD221	\$ 35	\$ 0	\$ 0	\$ 113	\$ 7
Secured by First Liens	PD223	\$ 2,584	\$ 2,209	\$ 2,285	\$ 2,463	\$ 2,564
Secured by Junior Liens	PD224	\$ 145	\$ 41	\$ 198	\$ 294	\$ 80
Multifamily (5 or more) Dwelling Units	PD225	\$ 164	\$ 164	\$ 254	\$ 1,022	\$ 85
Nonresidential Property (Except Land)	PD235	\$ 0	\$ 0	\$ 1,217	\$ 734	\$ 122
Land	PD238	\$ 0	\$ 321	\$ 253	\$ 0	\$ 0
Nonmortgage Loans:						
Commercial Loans	PD240	\$ 2,652	\$ 1,124	\$ 1,312	\$ 1,506	\$ 1,556
Consumer Loans - Total	SUB2521	\$ 194	\$ 224	\$ 273	\$ 109	\$ 179
Loans on Deposits	PD261	\$ 0	\$ 12	\$ 0	\$ 0	\$ 0
Home Improvement Loans	PD263	\$ 0	\$ 0	\$ 8	\$ 4	\$ 0
Education Loans	PD265	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	PD267	\$ 48	\$ 157	\$ 202	\$ 75	\$ 119
Mobile Home Loans	PD269	\$ 2	\$ 0	\$ 0	\$ 0	\$ 0
Credit Cards	PD271	\$ 24	\$ 17	\$ 35	\$ 9	\$ 8
Other	PD280	\$ 120	\$ 38	\$ 28	\$ 21	\$ 52
Memoranda:						
Troubled Debt Restructured Included in PD215:PD280	PD290	\$ 77	\$ 87	\$ 78	\$ 0	\$ 0
Held for Sale Included in PD215:PD280	PD292	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Wholly/Partly Guaranteed by U.S. Incl in PD215:PD280	PD295	\$ 85	\$ 5	\$ 712	\$ 125	\$ 74
Guaranteed Portion Incl in PD295,Excl Rebooked GNMA's	PD296	\$ 0	\$ 0	\$ 605	\$ 106	N/A
Rebooked GNMA's Incl in PD295	PD297	\$ 0	\$ 0	\$ 0	\$ 0	N/A
NONACCRUAL						
Nonaccrual - Total	PD30	\$ 23,940	\$ 24,824	\$ 20,738	\$ 18,272	\$ 20,014
Mortgage Loans - Total	SUB2501	\$ 12,392	\$ 13,000	\$ 9,192	\$ 8,577	\$ 11,232
Construction	PD315	\$ 1,228	\$ 742	\$ 70	\$ 265	\$ 144
Permanent:						
Residential:						
1-4 Dwelling Units:						
Revolving Open-End Loans	PD321	\$ 875	\$ 539	\$ 592	\$ 592	\$ 412
Secured by First Liens	PD323	\$ 7,087	\$ 6,869	\$ 5,809	\$ 5,884	\$ 6,375
Secured by Junior Liens	PD324	\$ 808	\$ 817	\$ 681	\$ 850	\$ 655
Multifamily (5 or more) Dwelling Units	PD325	\$ 0	\$ 0	\$ 1,065	\$ 6	\$ 305
Nonresidential Property (Except Land)	PD335	\$ 2,041	\$ 4,033	\$ 975	\$ 980	\$ 3,341

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Schedule PD --- Consolidated Past Due and Nonaccrual		Jun 2006	Mar 2006	Dec 2005	Sep 2005	Jun 2005
Description	Line Item	Value	Value	Value	Value	Value
Land	PD338	\$ 353	\$ 0	\$ 0	\$ 0	\$ 0
Nonmortgage Loans:						
Commercial Loans	PD340	\$ 11,232	\$ 11,023	\$ 10,557	\$ 8,473	\$ 7,259
Consumer Loans - Total	SUB2531	\$ 316	\$ 801	\$ 989	\$ 1,222	\$ 1,523
Loans on Deposits	PD361	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Home Improvement Loans	PD363	\$ 0	\$ 5	\$ 45	\$ 20	\$ 57
Education Loans	PD365	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	PD367	\$ 134	\$ 219	\$ 270	\$ 254	\$ 237
Mobile Home Loans	PD369	\$ 0	\$ 0	\$ 0	\$ 38	\$ 134
Credit Cards	PD371	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	PD380	\$ 182	\$ 577	\$ 674	\$ 910	\$ 1,095
Memoranda:						
Troubled Debt Restructured Included in PD315:PD380	PD390	\$ 384	\$ 3,800	\$ 3,157	\$ 273	\$ 469
Held for Sale Included in PD315:PD380	PD392	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Wholly/Partly Guaranteed by U.S. Incl in PD315:PD380	PD395	\$ 627	\$ 809	\$ 118	\$ 211	\$ 37
Guaranteed Portion Incl in PD395,Excl Rebooked GNMA's	PD396	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Rebooked GNMA's Incl in PD395	PD397	\$ 0	\$ 0	\$ 0	\$ 0	N/A

Schedule LD --- Loan Data		Jun 2006	Mar 2006	Dec 2005	Sep 2005	Jun 2005
Description	Line Item	Value	Value	Value	Value	Value
HIGH LTV LOANS SECURED BY 1-4 R/E WITHOUT PMI OR GOVT GUARANTEE						
Balances at Quarter-end - Total	SUB5100	\$ 162,952	\$ 157,106	\$ 168,762	\$ 168,951	\$ 187,729
90% up to 100% LTV	LD110	\$ 137,675	\$ 134,043	\$ 145,169	\$ 144,130	\$ 86,300
100% and greater LTV	LD120	\$ 25,277	\$ 23,063	\$ 23,593	\$ 24,821	\$ 101,429
Past Due and Nonaccrual Balances - Total	SUB5250	\$ 2,174	\$ 1,674	\$ 2,729	\$ 1,675	\$ 1,720
Past Due and Still Accruing - Total	SUB5240	\$ 1,347	\$ 942	\$ 2,077	\$ 1,063	\$ 1,239
Past Due and Still Accruing - 30-89 Days - Total	SUB5210	\$ 1,264	\$ 843	\$ 1,951	\$ 749	\$ 1,214
90% up to 100% LTV	LD210	\$ 1,060	\$ 595	\$ 1,465	\$ 626	\$ 1,077
100% and greater LTV	LD220	\$ 204	\$ 248	\$ 486	\$ 123	\$ 137
Past Due and Still Accruing - 90 Days or More - Total	SUB5220	\$ 83	\$ 99	\$ 126	\$ 314	\$ 25
90% up to 100% LTV	LD230	\$ 0	\$ 17	\$ 44	\$ 314	\$ 25
100% and greater LTV	LD240	\$ 83	\$ 82	\$ 82	\$ 0	\$ 0
Nonaccrual - Total	SUB5230	\$ 827	\$ 732	\$ 652	\$ 612	\$ 481
90% up to 100% LTV	LD250	\$ 572	\$ 659	\$ 579	\$ 464	\$ 197
100% and greater LTV	LD260	\$ 255	\$ 73	\$ 73	\$ 148	\$ 284

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Schedule LD --- Loan Data		Jun 2006	Mar 2006	Dec 2005	Sep 2005	Jun 2005
Description	Line Item	Value	Value	Value	Value	Value
Net Charge-offs - Total	SUB5300	\$ 10	\$ 41	\$ 48	\$ 0	\$ 17
90% up to 100% LTV	LD310	\$ 10	\$ 41	\$ 48	\$ 0	\$ 17
100% and greater LTV	LD320	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Purchases - Total	SUB5320	\$ 19,189	\$ 1,132	\$ 11,825	\$ 715	\$ 0
90% up to 100% LTV	LD410	\$ 16,322	\$ 1,125	\$ 11,067	\$ 715	\$ 0
100% and greater LTV	LD420	\$ 2,867	\$ 7	\$ 758	\$ 0	\$ 0
Originations - Total	SUB5330	\$ 7,777	\$ 6,155	\$ 5,540	\$ 11,142	\$ 10,113
90% up to 100% LTV	LD430	\$ 5,863	\$ 4,803	\$ 4,356	\$ 9,297	\$ 7,771
100% and greater LTV	LD440	\$ 1,914	\$ 1,352	\$ 1,184	\$ 1,845	\$ 2,342
Sales - Total	SUB5340	\$ 0	\$ 0	\$ 0	\$ 1,982	\$ 0
90% up to 100% LTV	LD450	\$ 0	\$ 0	\$ 0	\$ 1,982	\$ 0
100% and greater LTV	LD460	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Schedule CC --- Consolidated Commitments and Contingencies		Jun 2006	Mar 2006	Dec 2005	Sep 2005	Jun 2005
Description	Line Item	Value	Value	Value	Value	Value
Undisbursed Balance of Mtge Lns Closed (LIP Excl LoC)- Total	SUB3380	\$ 185,357	\$ 164,958	\$ 164,185	\$ 186,247	\$ 206,657
Mortgage Construction Loans	CC105	\$ 131,626	\$ 121,404	\$ 117,565	\$ 140,863	\$ 155,469
Other Mortgage Loans	CC115	\$ 53,731	\$ 43,554	\$ 46,620	\$ 45,384	\$ 51,188
Undisbursed Balance of Nonmortgage Loans Closed	CC125	\$ 30,688	\$ 33,254	\$ 33,481	\$ 29,333	\$ 16,933
Commitments Outstanding to Originate Mortgages - Total	SUB3330	\$ 61,096	\$ 72,395	\$ 70,877	\$ 89,651	\$ 80,536
1-4 Dwelling Units	CC280	\$ 23,498	\$ 21,947	\$ 17,793	\$ 36,860	\$ 45,059
Multifamily (5 or more) Dwelling Units	CC290	\$ 19,498	\$ 16,293	\$ 18,335	\$ 5,090	\$ 2,311
All Other Real Estate	CC300	\$ 18,100	\$ 34,155	\$ 34,749	\$ 47,701	\$ 33,166
Commitments Outstanding to Originate Nonmortgage Loans	CC310	\$ 62,854	\$ 79,011	\$ 72,022	\$ 77,704	\$ 70,931
Commitments Outstanding to Purchase Loans	CC320	\$ 59,396	\$ 77,734	\$ 57,068	\$ 75,004	\$ 38,485
Commitments Outstanding to Sell Loans	CC330	\$ 23,631	\$ 25,925	\$ 25,599	\$ 54,004	\$ 36,751
Commitments Outstanding to Purchase Mortgage-Backed Secs	CC335	\$ 0	\$ 26	\$ 0	\$ 0	\$ 0
Commitments Outstanding to Sell Mortgage-Backed Securities	CC355	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Commitments Outstanding to Purchase Investment Securities	CC365	\$ 772	\$ 1,554	\$ 1,195	\$ 330	\$ 0
Commitments Outstanding to Sell Investment Securities	CC375	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Unused Lines of Credit - Total	SUB3361	\$ 376,398	\$ 389,924	\$ 401,087	\$ 405,883	\$ 398,645
Revolving, Open-End Loans on 1-4 Dwelling Units	CC412	\$ 194,050	\$ 197,129	\$ 196,639	\$ 200,154	\$ 207,809
Commercial Lines	CC420	\$ 152,172	\$ 162,441	\$ 182,036	\$ 184,528	\$ 168,126

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Schedule CC --- Consolidated Commitments and Contingencies		Jun 2006	Mar 2006	Dec 2005	Sep 2005	Jun 2005
Description	Line Item	Value	Value	Value	Value	Value
Open-End Consumer Lines - Credit Cards	CC423	\$ 25,570	\$ 11,259	\$ 5,623	\$ 4,308	\$ 4,901
Open-End Consumer Lines - Other	CC425	\$ 4,606	\$ 19,095	\$ 16,789	\$ 16,893	\$ 17,809
Letters of Credit (Excluding Items on CC465 & CC468) - Total	SUB3390	\$ 13,115	\$ 10,856	\$ 6,479	\$ 6,814	\$ 5,428
Commercial	CC430	\$ 1,258	\$ 144	\$ 193	\$ 153	\$ 153
Standby, Not Included on CC465 or CC468	CC435	\$ 11,857	\$ 10,712	\$ 6,286	\$ 6,661	\$ 5,275
Prin Amt of Assets Covered by Recourse Oblig/Direct Cr Subs	CC455	\$ 12,434	\$ 407	\$ 408	\$ 410	\$ 411
Amount of Direct Credit Substitutes on Assets in CC455	CC465	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Amount of Recourse Obligations on Assets in CC455	CC468	\$ 12,066	\$ 37	\$ 37	\$ 37	\$ 37
Other Contingent Liabilities	CC480	\$ 5,847	\$ 5,847	\$ 5,717	\$ 5,818	\$ 3,518
Contingent Assets	CC490	\$ 0	\$ 0	\$ 0	\$ 55	\$ 0

Schedule CF --- Consolidated Cash Flow Information		Jun 2006	Mar 2006	Dec 2005	Sep 2005	Jun 2005
Description	Line Item	Value	Value	Value	Value	Value
Mortgage-Backed Securities - Purchases - Total	SUB3811	\$ 589	\$ 10,185	\$ 5,066	\$ 603	\$ 1,363
Pass-Through Securities	CF143	\$ 589	\$ 9,185	\$ 5,066	\$ 603	\$ 993
Other Mortgage-Backed Securities	CF153	\$ 0	\$ 1,000	\$ 0	\$ 0	\$ 370
Mortgage-Backed Securities - Sales - Total	SUB3821	\$ 0	\$ 2,450	\$ 21	\$ 0	\$ 23,223
Pass-Through Securities	CF145	\$ 0	\$ 2,450	\$ 21	\$ 0	\$ 23,223
Other Mortgage-Backed Securities	CF155	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage-Backed Securities - Net Purchases - Total	SUB3826	\$ 589	\$ 7,735	\$ 5,045	\$ 603	\$- 21,860
Mortgage-Backed Securities - Pass-Thru Secs - Othr Bal Chgs	CF148	\$- 15,306	\$- 11,060	\$- 18,236	\$- 24,280	\$- 25,282
Mortgage-Backed Securities - Other MBS - Other Bal Changes	CF158	\$- 1,032	\$- 2,196	\$- 2,149	\$- 2,285	\$ 2,592
Mortgage Loans Disbursed - Total	SUB3831	\$ 412,215	\$ 344,334	\$ 450,259	\$ 429,052	\$ 445,094
Construction Loans - Total	SUB3840	\$ 105,923	\$ 87,056	\$ 129,864	\$ 108,588	\$ 147,954
1-4 Dwelling Units	CF190	\$ 75,398	\$ 62,804	\$ 87,110	\$ 70,237	\$ 87,628
Multifamily (5 or more) Dwelling Units	CF200	\$ 6,633	\$ 7,024	\$ 9,911	\$ 8,716	\$ 11,446
Nonresidential	CF210	\$ 23,892	\$ 17,228	\$ 32,843	\$ 29,635	\$ 48,880
Permanent Loans - Total	SUB3851	\$ 306,292	\$ 257,278	\$ 320,395	\$ 320,464	\$ 297,140
1-4 Dwelling Units	CF225	\$ 158,698	\$ 130,219	\$ 155,870	\$ 197,964	\$ 190,219
Multifamily (5 or more) Dwelling Units	CF245	\$ 5,118	\$ 22,106	\$ 6,659	\$ 14,711	\$ 11,802
Nonresidential (Except Land)	CF260	\$ 115,244	\$ 85,938	\$ 146,578	\$ 93,062	\$ 80,605

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Schedule CF --- Consolidated Cash Flow Information		Jun 2006	Mar 2006	Dec 2005	Sep 2005	Jun 2005
Description	Line Item	Value	Value	Value	Value	Value
Land	CF270	\$ 27,232	\$ 19,015	\$ 11,288	\$ 14,727	\$ 14,514
Loans and Participations Purchased - Total	SUB3880	\$ 114,103	\$ 83,170	\$ 38,906	\$ 152,738	\$ 122,738
Secured by 1-4 Dwelling Units	CF280	\$ 77,070	\$ 52,665	\$ 18,867	\$ 133,889	\$ 100,782
Secured by Multifamily (5 or more) Dwelling Units	CF290	\$ 3,254	\$ 10,343	\$ 5,690	\$ 4,732	\$ 6,354
Secured by Nonresidential	CF300	\$ 33,779	\$ 20,162	\$ 14,349	\$ 14,117	\$ 15,602
Loans and Participations Sold - Total	SUB3890	\$ 64,374	\$ 59,001	\$ 108,117	\$ 97,679	\$ 107,919
Secured by 1-4 Dwelling Units	CF310	\$ 48,644	\$ 37,920	\$ 62,824	\$ 77,854	\$ 67,268
Secured by Multifamily (5 or more) Dwelling Units	CF320	\$ 1,170	\$ 4,323	\$ 1,930	\$ 2,693	\$ 1,485
Secured by Nonresidential	CF330	\$ 14,560	\$ 16,758	\$ 43,363	\$ 17,132	\$ 39,166
Net Purchases (Sales) of Loans and Participations - Total	SUB3885	\$ 49,729	\$ 24,169	\$- 69,211	\$ 55,059	\$ 14,819
Mortgage Loans - Cash Repayment of Principal	CF340	\$ 364,212	\$ 307,702	\$ 335,600	\$ 371,268	\$ 356,778
Mortgage Loans - Debits Less Credits Othr Than Repay of Prin	CF350	\$- 8,622	\$- 1,475	\$- 32,939	\$- 20,648	\$- 8,749
Mortgage Loans - Memo - Refinancing Loans	CF361	\$ 34,586	\$ 26,894	\$ 52,811	\$ 50,304	\$ 43,363
Mortgage Loans - Net Change in Mtg Loan Portfolio - Flow	SUB3906	\$ 89,110	\$ 59,326	\$ 12,509	\$ 92,195	\$ 94,386
Nonmortgage Loans Closed or Purchased - Total	SUB3910	\$ 293,240	\$ 305,128	\$ 267,484	\$ 263,100	\$ 271,368
Commercial	CF390	\$ 260,525	\$ 247,076	\$ 233,524	\$ 209,986	\$ 232,471
Consumer	CF400	\$ 32,715	\$ 58,052	\$ 33,960	\$ 53,114	\$ 38,897
Nonmortgage Loans - Sales - Total	SUB3915	\$ 373	\$ 1,241	\$ 2,154	\$ 2,113	\$ 3,978
Commercial	CF395	\$ 373	\$ 1,241	\$ 2,154	\$ 2,113	\$ 3,978
Consumer	CF405	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net Purchases (Sales) of Nonmortgage Loans - Total	SUB3919	\$ 292,867	\$ 303,887	\$ 265,330	\$ 260,987	\$ 267,390
Net Deposit Gain (Loss), Excluding Acquired Deposits	SUB3920	\$ 107,281	\$ 108,693	\$ 146,651	\$ 114,373	\$ 100,610
New Deposits Received less Deposits Withdrawn	CF420	\$ 75,943	\$ 81,880	\$ 120,376	\$ 90,848	\$ 77,905
Interest Credited to Deposits	CF430	\$ 31,338	\$ 26,813	\$ 26,275	\$ 23,525	\$ 22,705
Deposits Acquired, Net of Dispositions in Bulk Transactions	CF435	\$- 61,017	\$ 0	\$ 0	\$ 0	\$ 0

Schedule DI --- Consolidated Deposit Information		Jun 2006	Mar 2006	Dec 2005	Sep 2005	Jun 2005
Description	Line Item	Value	Value	Value	Value	Value
BALANCES - END OF QUARTER						
Total Broker - Originated Deposits - Total	SUB4061	\$ 94,559	\$ 87,546	\$ 84,671	\$ 81,592	\$ 65,301
Fully Insured	DI100	\$ 78,877	\$ 64,084	\$ 62,779	\$ 53,869	\$ 37,186
Other	DI110	\$ 15,682	\$ 23,462	\$ 21,892	\$ 27,723	\$ 28,115
Deposits with Balances - \$100,000 or Less	DI120	\$ 3,006,626	\$ 2,937,808	\$ 2,831,662	\$ 2,777,394	\$ 2,706,281

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Schedule DI --- Consolidated Deposit Information		Jun 2006	Mar 2006	Dec 2005	Sep 2005	Jun 2005
Description	Line Item	Value	Value	Value	Value	Value
Deposits with Balances - Greater than \$100,000	DI130	\$ 1,481,719	\$ 1,500,866	\$ 1,501,055	\$ 1,405,006	\$ 1,366,047
Number of Deposit Accounts - Total	SUB4062	383,640	371,761	364,549	353,867	347,360
Balances of \$100,000 or Less	DI150	378,246	366,343	359,205	348,649	342,014
Balances Greater than \$100,000	DI160	5,394	5,418	5,344	5,218	5,346
IRA/Keogh Accounts	DI200	\$ 885,051	\$ 812,185	\$ 781,877	\$ 752,061	\$ 711,370
Uninsured Deposits	DI210	\$ 843,286	\$ 887,793	\$ 952,073	\$ 876,186	\$ 844,099
Preferred Deposits	DI220	\$ 62,490	\$ 84,120	\$ 92,344	\$ 121,829	\$ 136,471
Deposits & Escrows - Transaction Accts(Incl Demand Deposits)	DI310	\$ 694,845	\$ 738,400	\$ 656,375	\$ 649,701	\$ 708,884
Deposits & Escrows - Money Market Deposit Accounts	DI320	\$ 849,128	\$ 817,938	\$ 868,448	\$ 831,119	\$ 700,382
Deposits & Escrows - Passbook Accts (Incl Nondemand Escrows)	DI330	\$ 465,253	\$ 432,266	\$ 404,998	\$ 322,904	\$ 288,985
Deposits & Escrows - Time Deposits	DI340	\$ 2,479,125	\$ 2,450,065	\$ 2,402,894	\$ 2,378,675	\$ 2,374,082
DEPOSITS & ESCROWS FOR DEPOSIT INSURANCE PREMIUM ASSESSMENTS						
Non-Interest-Bearing Demand Deposits	DI610	\$ 401,762	\$ 406,219	\$ 388,488	\$ 366,368	\$ 395,544
Outstd Checks Drawn Against FHLBs & FRBs Not Incl in SC710	DI620	\$ 232	\$ 5	\$ 6	\$ 12	\$ 12
Deposits of Consolidated Subs - Demand Deposits	DI640	\$ 2,570	\$ 2,252	\$ 2,270	\$ 2,237	\$ 2,131
Deposits of Consolidated Subs - Time and Savings Deposits	DI650	\$ 157	\$ 89	\$ 84	\$ 205	\$ 146
Adj to Deposits for Depository Inst Invest Contracts & IBFs	DI700	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Adj to Demand Dep for Reciprocal Dem Bal with CBs/Othr SAs	DI710	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Adjustments to Demand Deposits (including escrows)	DI720	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Adjustment to Time and Savings Deposits (including escrows)	DI730	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total deposits purch/acq from FDIC-ins instituts during qtr	DI740	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Amt of purch/acq deps in DI740 attributed to secondary fund	DI750	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total deposits sold or transferred during the quarter	DI760	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Schedule SI --- Consolidated Supplemental Information						
Description	Line Item	Jun 2006 Value	Mar 2006 Value	Dec 2005 Value	Sep 2005 Value	Jun 2005 Value
MISCELLANEOUS DATA						

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Schedule SI --- Consolidated Supplemental Information		Jun 2006	Mar 2006	Dec 2005	Sep 2005	Jun 2005
Description	Line Item	Value	Value	Value	Value	Value
Number of Full-time Equivalent Employees	SI370	1,426	1,430	1,438	1,432	1,398
Assets Held in Trading Accounts	SI375	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Available-for-Sale Securities	SI385	\$ 472,353	\$ 474,849	\$ 506,382	\$ 501,445	\$ 489,375
Assets Held for Sale	SI387	\$ 9,727	\$ 5,046	\$ 4,202	\$ 11,328	\$ 9,696
Loans Serviced for Others	SI390	\$ 490,633	\$ 534,025	\$ 523,000	\$ 510,276	\$ 502,048
RESIDUAL INTERESTS						
Residual Interests in the Form of Interest-Only Strips	SI402	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Residual Interests	SI404	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
QUALIFIED THRIFT LENDER TEST						
Actual Thrift Investment Percentage - First month of Qtr	SI581	81.00%	81.95%	82.26%	82.51%	83.05%
Actual Thrift Investment Percentage - Second month of Qtr	SI582	80.62%	81.86%	81.97%	82.32%	82.52%
Actual Thrift Investment Percentage - Third month of Qtr	SI583	80.57%	80.95%	81.56%	81.98%	83.18%
IRS DOMESTIC BUILDING AND LOAN TEST						
Percent of Assets Test	SI585	0.00%	0.00%	0.00%	0.00%	0.00%
Do you meet the DBLA business operations test?	SI586	0 [Yes]	0 [Yes]	0 [Yes]	0 [Yes]	0 [Yes]
Aggregate Investment in Service Corporations	SI588	\$ 852	\$ 852	\$ 544	\$ 382	\$ 382
CREDIT EXTENDED TO ASSN EXEC OFFICERS, PRIN SHAREHOLDERS & RELATED INTEREST						
Aggregate amount of all extensions of credit	SI590	\$ 26,404	\$ 27,147	\$ 59,287	\$ 25,189	\$ 23,185
No. of exec officers.. with credit > \$500K/5% unimpaired cap	SI595	22	26	23	24	18
RECONCILIATION OF EQUITY CAPITAL						
Beginning Equity Capital	SI600	\$ 515,209	\$ 519,023	\$ 507,555	\$ 499,060	\$ 499,577
Net Income (Loss) (SO91)	SI610	\$ 15,359	\$ 8,553	\$ 10,039	\$ 10,007	\$ 5,777
Dividends Declared - Preferred Stock	SI620	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Dividends Declared - Common Stock	SI630	\$ 8,069	\$ 11,887	\$ 5,932	\$ 2,680	\$ 8,525
Stock Issued	SI640	\$ 117	\$ 152	\$ 121	\$ 101	\$ 81
Stock Retired	SI650	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital Contributions (Where No Stock is Issued)	SI655	\$ 20	\$ 26	\$ 9,006	\$ 2,030	\$ 2
New Basis Accounting Adjustments	SI660	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Comprehensive Income	SI662	\$- 2,458	\$- 828	\$- 1,927	\$- 1,138	\$ 2,209
Prior Period Adjustments	SI668	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Adjustments	SI671	\$ 159	\$ 170	\$ 161	\$ 175	\$- 61
Ending Equity Capital (SC80)	SI680	\$ 520,337	\$ 515,209	\$ 519,023	\$ 507,555	\$ 499,060
TRANSACTIONS WITH AFFILIATES						

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Schedule SI --- Consolidated Supplemental Information						
Description	Line Item	Jun 2006 Value	Mar 2006 Value	Dec 2005 Value	Sep 2005 Value	Jun 2005 Value
Qtr Activity of Covered Transacts w/Affil Subj to Limits	SI750	\$ 400	\$ 1,110	\$ 1,610	\$ 1,550	\$ 1,995
Qtr Activity of Covered Transacts w/Affil Not Subj to Limits	SI760	\$ 21,844	\$ 21,571	\$ 28,664	\$ 15,138	\$ 26,278
MUTUAL FUNDS AND ANNUITIES						
Sell private-label/third-party mutual funds/annuities?	SI805	6 [Yes]	7 [Yes]	8 [Yes]	8 [Yes]	8 [Yes]
Total Assets Managed of Proprietary Mutual Funds/Annuities	SI815	\$ 96,496	\$ 80,419	\$ 80,277	\$ 78,845	\$ 76,894
Fee Inc from the Sale/Servicing of Mutual Funds/Annuities	SI860	\$ 284	\$ 233	\$ 157	\$ 255	\$ 232
AVERAGE MONTH-END BALANCES						
Total Assets	SI870	\$ 5,561,972	\$ 5,522,504	\$ 5,427,318	\$ 5,343,231	\$ 5,259,972
Deposits & Investments Excluding Non-Interest-Earning Items	SI875	\$ 483,857	\$ 464,665	\$ 423,519	\$ 376,168	\$ 413,395
Mortgage Loans and Mortgage-Backed Securities	SI880	\$ 3,987,195	\$ 3,984,973	\$ 3,918,538	\$ 3,903,192	\$ 3,832,580
Nonmortgage Loans	SI885	\$ 764,376	\$ 762,411	\$ 772,573	\$ 748,939	\$ 717,155
Deposits and Excrows	SI890	\$ 4,380,322	\$ 4,171,523	\$ 4,088,937	\$ 4,006,328	\$ 3,947,009
Total Borrowings	SI895	\$ 563,381	\$ 617,815	\$ 636,400	\$ 686,631	\$ 707,358
LOANS TO EXECUTIVE OFFICERS						
Number of Loans Made to Executive Officers During Quarter	SI900	11	9	4	17	10
Total Dollar Amount of Loans Made During Quarter	SI910	\$ 1,087	\$ 521	\$ 336	\$ 1,663	\$ 301
Interest Charged on Loans Made During Quarter - Minimum	SI920	6.43	7.43	6.06	4.94	5.08
Interest Charged on Loans Made During Quarter - Maximum	SI930	8.33	7.89	6.88	6.88	6.35

Schedule SQ --- Consolidated Supplemental Questions						
Description	Line Item	Jun 2006 Value	Mar 2006 Value	Dec 2005 Value	Sep 2005 Value	Jun 2005 Value
		Yes	Yes	Yes	Yes	Yes
Acquire assets by merger with another depository inst?	SQ100	0	0	0	0	0
1st time incl asset/liab from branch/bulk dep purch?	SQ110	0	0	0	0	0
Change in Control of Association?	SQ130	0	0	0	0	0
Merger Accounted for under the Purchase Method?	SQ160	0	0	0	0	0
Date of Reorganization for Push-down Accounting	SQ170	N/A	N/A	N/A	N/A	N/A
Fiscal Year-End	SQ270	N/A	N/A	N/A	N/A	N/A
Nature of Work Code performed by CPA this fiscal year	SQ280	N/A	N/A	N/A	N/A	N/A
Independent CPA Changed During Quarter?	SQ300	1	0	0	2	0
Any Outstanding Futures or Options Positions?	SQ310	1	0	0	0	0
Does Association Have Subchapter S in effect this year?	SQ320	4	4	4	4	4

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Schedule SQ --- Consolidated Supplemental Questions		Jun 2006	Mar 2006	Dec 2005	Sep 2005	Jun 2005
Description	Line Item	Value	Value	Value	Value	Value
		Yes	Yes	Yes	Yes	Yes
If consol in another TFR, docket # of Parent Svgs Assn	SQ410	N/A	N/A	N/A	N/A	N/A
If consol in Call Report, FDIC Cert # of Parent Bank	SQ420	N/A	N/A	N/A	N/A	N/A
If Internet web page, Main Internet Page Address	SQ530	N/A	N/A	N/A	N/A	N/A
Provide transactional Internet banking to customers?	SQ540	11	13	13	13	14

Schedule SB --- Consolidated Small Business Loans		Jun 2006	Mar 2006	Dec 2005	Sep 2005	Jun 2005
Description	Line Item	Value	Value	Value	Value	Value
Do you have any small business loans to report in this sched?	SB010	18 [Yes]	N/A [Yes]	N/A [Yes]	N/A [Yes]	18 [Yes]
Do you have any farm or agriculture loans?	SB100	13 [Yes]	N/A [Yes]	N/A [Yes]	N/A [Yes]	13 [Yes]
Are all your commercial loans \$100,000 or less?	SB110	2 [Yes]	N/A [Yes]	N/A [Yes]	N/A [Yes]	0 [Yes]
Number of Loans on SC260	SB200	55	N/A	N/A	N/A	0
Number of Loans on SC300, SC303, and SC306	SB210	49	N/A	N/A	N/A	0
Nonfarm Mtges Orig. at \$100,000 or less - Number	SB300	410	N/A	N/A	N/A	455
Nonfarm Mtges Orig. at \$100,000 or less - Outstd Bal	SB310	\$ 16,482	N/A	N/A	N/A	\$ 18,411
Nonfarm Mortg Orig. at \$100-250,000 - Number	SB320	301	N/A	N/A	N/A	347
Nonfarm Mortg Orig. at \$100-250,000 - Outstd Bal	SB330	\$ 40,126	N/A	N/A	N/A	\$ 47,535
Nonfarm Mortg Orig. at \$250,000 - \$1 million - Number	SB340	441	N/A	N/A	N/A	471
Nonfarm Mortg Orig. at \$250,000 - \$1 mill. - Outstd Bal	SB350	\$ 224,402	N/A	N/A	N/A	\$ 244,353
Nonfarm Comml Lns Orig at \$100,000 or Less - Number	SB400	3,131	N/A	N/A	N/A	2,807
Nonfarm Comml Lns Orig at \$100,000 or Less - Outstd Bal	SB410	\$ 75,476	N/A	N/A	N/A	\$ 78,526
Nonfarm Comml Lns Orig at \$100-250,000 - Number	SB420	499	N/A	N/A	N/A	523
Nonfarm Comml Lns Orig at \$100-250,000 - Outstd Bal	SB430	\$ 57,486	N/A	N/A	N/A	\$ 67,583
Nonfarm Comml Lns Orig at \$250,000 - \$1 mill. - Number	SB440	420	N/A	N/A	N/A	348
Nonfarm Comml Lns Orig at \$250,000 - \$1 mill. - Outstd Bal	SB450	\$ 144,502	N/A	N/A	N/A	\$ 137,449
Farm Mortgages Orig at \$100,000 or Less - Number	SB500	254	N/A	N/A	N/A	220
Farm Mortgages Orig at \$100,000 or Less - Outstd Bal	SB510	\$ 8,507	N/A	N/A	N/A	\$ 9,048
Farm Mortgages Orig at \$100-250,000 - Number	SB520	162	N/A	N/A	N/A	165
Farm Mortgages Orig at \$100-250,000 - Outstd Bal	SB530	\$ 22,207	N/A	N/A	N/A	\$ 22,523
Farm Mortgages Orig at \$250,000 - \$500,000 - Number	SB540	42	N/A	N/A	N/A	40
Farm Mortgages Orig at \$250,000 - \$500,000 - Outstd Bal	SB550	\$ 14,162	N/A	N/A	N/A	\$ 13,753
Farm Nonmtge Loans Orig at \$100,000 or Less - Number	SB600	1,681	N/A	N/A	N/A	1,536
Farm Nonmtge Loans Orig at \$100,000 or Less - Bal.	SB610	\$ 29,302	N/A	N/A	N/A	\$ 37,731
Farm Nonmtge Loans Orig at \$100-250,000 - Number	SB620	233	N/A	N/A	N/A	188

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Schedule SB --- Consolidated Small Business Loans		Jun 2006	Mar 2006	Dec 2005	Sep 2005	Jun 2005
Description	Line Item	Value	Value	Value	Value	Value
Farm Nonmtge Loans Orig at \$100-250,000 - Outstd Bal	SB630	\$ 22,266	N/A	N/A	N/A	\$ 27,537
Farm Nonmtge Loans Orig at \$250,000 - \$500,000 - No.	SB640	79	N/A	N/A	N/A	66
Farm Nonmtge Loans Orig at \$250,000 - \$500,000 - Bal.	SB650	\$ 20,313	N/A	N/A	N/A	\$ 18,473

Schedule FS --- Fiduciary and Related Services		Jun 2006	Mar 2006	Dec 2005	Sep 2005	Jun 2005
Description	Line Item	Value	Value	Value	Value	Value
FIDUCIARY AND RELATED SERVICES						
Does your institution have fiduciary powers?	FS110	3 [Yes]	3 [Yes]	3 [Yes]	3 [Yes]	3 [Yes]
Do you exercise the fiduciary powers you have been granted?	FS120	2 [Yes]	2 [Yes]	2 [Yes]	2 [Yes]	2 [Yes]
Do you have any activity to report on this schedule?	FS130	2 [Yes]	2 [Yes]	2 [Yes]	2 [Yes]	2 [Yes]
FIDUCIARY AND RELATED ASSETS						
Total Assets (\$) - Fiduciary, Custody & Safekeeping Accounts	SUB6150	\$ 435,761	\$ 429,915	\$ 407,385	\$ 394,865	\$ 371,706
Managed Assets (\$) - Total Fiduciary Accounts	FS20	\$ 102,396	\$ 104,130	\$ 110,930	\$ 106,600	\$ 103,433
Personal Trust and Agency Accounts	FS210	\$ 64,900	\$ 67,857	\$ 76,375	\$ 72,658	\$ 66,914
Retirement-related Trust and Agency Accounts - Total	SUB6100	\$ 16,435	\$ 16,023	\$ 15,330	\$ 15,121	\$ 15,280
Employee Benefit - Defined Contribution	FS220	\$ 4,404	\$ 4,423	\$ 4,336	\$ 4,351	\$ 4,302
Employee Benefit - Defined Benefit	FS230	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Retirement Accounts	FS240	\$ 12,031	\$ 11,600	\$ 10,994	\$ 10,770	\$ 10,978
Corporate Trust and Agency Accounts	FS250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Investment Management Agency Accounts	FS260	\$ 21,061	\$ 20,250	\$ 19,225	\$ 18,821	\$ 21,239
Other Fiduciary Accounts	FS270	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Managed Assets (\$) - Assets Excl in OTS Assess Complex Comp	FS290	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonmanaged Assets (\$) - Total Fiduciary Accounts	FS21	\$ 21,661	\$ 16,186	\$ 14,666	\$ 15,099	\$ 14,076
Personal Trust and Agency Accounts	FS211	\$ 6,002	\$ 740	\$ 626	\$ 718	\$ 728
Retirement-related Trust and Agency Accounts - Total	SUB6110	\$ 11,867	\$ 12,194	\$ 12,177	\$ 11,406	\$ 11,257
Employee Benefit - Defined Contribution	FS221	\$ 9,911	\$ 10,208	\$ 10,193	\$ 9,523	\$ 9,396
Employee Benefit - Defined Benefit	FS231	\$ 0	\$ 2	\$ 2	\$ 2	\$ 2
Other Retirement Accounts	FS241	\$ 1,956	\$ 1,984	\$ 1,982	\$ 1,881	\$ 1,859
Corporate Trust and Agency Accounts	FS251	\$ 3,792	\$ 3,252	\$ 1,863	\$ 2,975	\$ 2,091
Other Fiduciary Accounts	FS271	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonmanaged Assets (\$) - Custody and Safekeeping Accounts	FS280	\$ 311,704	\$ 309,599	\$ 281,789	\$ 273,166	\$ 254,197
Nonmanaged Assets (\$) - Assets Ex in OTS Assess Complex Comp	FS291	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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Schedule FS --- Fiduciary and Related Services						
Description	Line Item	Jun 2006 Value	Mar 2006 Value	Dec 2005 Value	Sep 2005 Value	Jun 2005 Value
Managed Assets (#) - Total Fiduciary Accounts	FS22	335	340	346	338	350
Personal Trust and Agency Accounts	FS212	197	212	218	213	217
Retirement-related Trust and Agency Accounts - Total	SUB6120	64	56	55	51	53
Employee Benefit - Defined Contribution	FS222	4	4	4	4	4
Employee Benefit - Defined Benefit	FS232	0	0	0	0	0
Other Retirement Accounts	FS242	60	52	51	47	49
Corporate Trust and Agency Accounts	FS252	0	0	0	0	0
Investment Management Agency Accounts	FS262	74	72	73	74	80
Other Fiduciary Accounts	FS272	0	0	0	0	0
Nonmanaged Assets (#) - Total Fiduciary Accounts	FS23	68	69	61	61	62
Personal Trust and Agency Accounts	FS213	22	22	5	6	6
Retirement-related Trust and Agency Accounts - Total	SUB6130	35	36	44	43	44
Employee Benefit - Defined Contribution	FS223	15	15	18	17	17
Employee Benefit - Defined Benefit	FS233	0	1	2	2	2
Other Retirement Accounts	FS243	20	20	24	24	25
Corporate Trust and Agency Accounts	FS253	11	11	12	12	12
Other Fiduciary Accounts	FS273	0	0	0	0	0
Nonmanaged Assets (#) - Custody and Safekeeping Accounts	FS281	56	56	57	59	62
FIDUCIARY AND RELATED SERVICES INCOME (CALENDAR YEAR-TO-DATE)						
YTD - Income - Total Gross Fiduciary & Related Services	FS30	\$ 586	\$ 290	\$ 988	\$ 764	\$ 504
Personal Trust and Agency Accounts	FS310	\$ 366	\$ 178	\$ 578	\$ 440	\$ 289
Retirement-related Trust and Agency Accounts - Total	SUB6200	\$ 108	\$ 56	\$ 165	\$ 151	\$ 97
Employee Benefit - Defined Contribution	FS320	\$ 52	\$ 30	\$ 73	\$ 64	\$ 38
Employee Benefit - Defined Benefit	FS330	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Retirement Accounts	FS340	\$ 56	\$ 26	\$ 92	\$ 87	\$ 59
Corporate Trust and Agency Accounts	FS350	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Investment Management Agency Accounts	FS360	\$ 90	\$ 44	\$ 187	\$ 145	\$ 99
Other Fiduciary Accounts	FS370	\$ 6	\$ 0	\$ 0	\$ 0	\$ 0
Custody and Safekeeping Accounts	FS380	\$ 16	\$ 3	\$ 34	\$ 7	\$ 4
Other Fiduciary and Related Services	FS390	\$ 0	\$ 9	\$ 24	\$ 21	\$ 15
YTD - Expenses - Fiduciary and Related Services	FS391	\$ 0	\$ 0	\$ 1,102	\$ 0	\$ 0
YTD - Net Losses from Fiduciary and Related Services	FS392	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Intracompany Inc Credits for Fiduciary/Related Service	FS393	\$ 0	\$ 0	\$ 30	\$ 0	\$ 0

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Schedule FS --- Fiduciary and Related Services		Jun 2006	Mar 2006	Dec 2005	Sep 2005	Jun 2005
Description	Line Item	Value	Value	Value	Value	Value
YTD - Income - Net Fiduciary and Related Services Income	FS35	\$ 586	\$ 290	\$- 84	\$ 764	\$ 504
FIDUCIARY MEMORANDA						
Managed Assets in Personal Trust and Agency Accounts - Total	FS40	\$ 6,001	\$ 5,780	\$ 76,375	\$ 5,908	\$ 5,250
Non-Interest-Bearing Deposits	FS410	\$ 0	\$ 0	\$ 618	\$ 0	\$ 0
Interest-Bearing Deposits	FS415	\$ 825	\$ 807	\$ 980	\$ 798	\$ 782
U.S. Treasury and U.S. Government Agency Obligations	FS420	\$ 20	\$ 20	\$ 9,577	\$ 20	\$ 20
State, County and Municipal Obligations	FS425	\$ 0	\$ 0	\$ 12,856	\$ 0	\$ 0
Money Market Mutual Funds	FS430	\$ 0	\$ 0	\$ 6,261	\$ 0	\$ 0
Other Short-term Obligations	FS435	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Notes and Bonds	FS440	\$ 254	\$ 245	\$ 11,916	\$ 379	\$ 382
Common and Preferred Stock	FS445	\$ 2,534	\$ 2,514	\$ 25,935	\$ 2,517	\$ 2,134
Real Estate Mortgages	FS450	\$ 0	\$ 0	\$ 1,489	\$ 0	\$ 0
Real Estate	FS455	\$ 2,119	\$ 1,945	\$ 6,254	\$ 1,945	\$ 1,685
Miscellaneous Assets	FS460	\$ 249	\$ 249	\$ 489	\$ 249	\$ 247
Corporate Trust and Agency Accounts - No. of Issues - Total	SUB6300	0	0	1	0	0
Corporate and Municipal Trusteeships	FS510	0	0	1	0	0
Transfer Agent/Registrar/Paying Agent/Other Corp Agency	FS520	0	0	0	0	0
Corp Trust/Agency Accts - Amt Outst - Corp/Muni Trusteeships	FS515	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Number of Funds - Total Collective Investment Funds	FS60	0	0	0	0	0
Domestic Equity	FS610	0	0	0	0	0
International/Global Equity	FS620	0	0	0	0	0
Stock/Bond Blend	FS630	0	0	0	0	0
Taxable Bond	FS640	0	0	0	0	0
Municipal Bond	FS650	0	0	0	0	0
Short-Term Investments/Money Market	FS660	0	0	0	0	0
Specialty/Other	FS670	0	0	0	0	0
Market Value - Total Collective Investment Funds	FS65	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Domestic Equity	FS615	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
International/Global Equity	FS625	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Stock/Bond Blend	FS635	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Taxable Bond	FS645	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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Schedule FS --- Fiduciary and Related Services		Jun 2006	Mar 2006	Dec 2005	Sep 2005	Jun 2005
Description	Line Item	Value	Value	Value	Value	Value
Municipal Bond	FS655	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Short-Term Investments/Money Market	FS665	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Specialty/Other	FS675	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FIDUCIARY SETTLEMENTS, SURCHARGES & OTHER LOSSES (CALENDAR YTD)						
Managed Accts - Total Fid Settlements/Surcharges/Othr Losses	FS70	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personal Trust and Agency Accounts	FS710	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Retirement-Related Trust and Agency Accounts	FS720	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Investment Management Agency Accounts	FS730	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Fiduciary Accounts and Related Services	FS740	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonmanaged Accts - Tot Fid Settlements/Surcharges/Otr Losses	FS71	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personal Trust and Agency Accounts	FS711	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Retirement-Related Trust and Agency Accounts	FS721	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Investment Management Agency Accounts	FS731	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Fiduciary Accounts and Related Services	FS741	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Fid Settlements/Surcharges/Otr Losses - Recoveries	FS72	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personal Trust and Agency Accounts	FS712	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Retirement-Related Trust and Agency Accounts	FS722	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Investment Management Agency Accounts	FS732	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Fiduciary Accounts and Related Services	FS742	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Schedule CCR --- Consolidated Capital Requirement		Jun 2006	Mar 2006	Dec 2005	Sep 2005	Jun 2005
Description	Line Item	Value	Value	Value	Value	Value
TIER 1 (CORE) CAPITAL REQUIREMENT						
Equity Capital (SC80)	CCR100	\$ 520,337	\$ 515,209	\$ 519,026	\$ 507,558	\$ 499,060
Equity Capital Deductions - Total	SUB1631	\$ 41,952	\$ 42,336	\$ 42,431	\$ 42,561	\$ 42,691
Investments in and Advances to "Nonincludable" Subsidiaries	CCR105	\$ 89	\$ 87	\$ 86	\$ 84	\$ 82
Goodwill and Certain Other Intangible Assets	CCR115	\$ 41,806	\$ 42,215	\$ 42,345	\$ 42,477	\$ 42,609
Disallowed Servicing/Deferd Tax/Resid Interests/Othr Assets	CCR133	\$ 57	\$ 34	\$ 0	\$ 0	\$ 0
Other	CCR134	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Equity Capital Additions - Total	SUB1641	\$ 8,912	\$ 6,440	\$ 5,614	\$ 3,642	\$ 2,418
Accum Losses (Gains) on AFS Secs/CF Hedges, Net of Taxes	CCR180	\$ 8,891	\$ 6,429	\$ 5,601	\$ 3,627	\$ 2,403

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Schedule CCR --- Consolidated Capital Requirement		Jun 2006	Mar 2006	Dec 2005	Sep 2005	Jun 2005
Description	Line Item	Value	Value	Value	Value	Value
Intangible Assets	CCR185	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Minority Int in Includable Consol Subs Incl REIT Pref Stk	CCR190	\$ 21	\$ 11	\$ 13	\$ 15	\$ 15
Other	CCR195	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Tier 1 (Core) Capital	CCR20	\$ 487,297	\$ 479,313	\$ 482,209	\$ 468,639	\$ 458,787
Total Assets (SC60)	CCR205	\$ 5,620,021	\$ 5,587,403	\$ 5,486,288	\$ 5,394,541	\$ 5,306,014
Asset Deductions - Total	SUB1651	\$ 41,989	\$ 42,377	\$ 42,473	\$ 42,608	\$ 42,749
Assets of "Nonincludable" Subsidiaries	CCR260	\$ 126	\$ 127	\$ 128	\$ 131	\$ 140
Goodwill and Certain Other Intangible Assets	CCR265	\$ 41,806	\$ 42,216	\$ 42,345	\$ 42,477	\$ 42,609
Disallowed Servicing/Deferd Tax/Resid Interests/Othr Assets	CCR270	\$ 57	\$ 34	\$ 0	\$ 0	\$ 0
Other	CCR275	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Asset Additions - Total	SUB1661	\$ 9,308	\$ 6,624	\$ 5,785	\$ 3,733	\$ 2,400
Accum Losses (Gains) on AFS Secs/CF Hedges, Net of Taxes	CCR280	\$ 9,308	\$ 6,624	\$ 5,785	\$ 3,733	\$ 2,400
Intangible Assets	CCR285	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	CCR290	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Adjusted Total Assets	CCR25	\$ 5,587,340	\$ 5,551,650	\$ 5,449,600	\$ 5,355,666	\$ 5,265,665
Tier 1 (Core) Capital Requirement (CCR25*4%)	CCR27	\$ 223,490	\$ 222,190	\$ 218,082	\$ 209,402	\$ 210,623
TOTAL RISK-BASED CAPITAL REQUIREMENT						
Tier 1 (Core) Capital	CCR30	\$ 487,297	\$ 479,313	\$ 482,209	\$ 468,639	\$ 458,787
Tier 2 Capital - Unrealized Gains on AFS Equity Securities	CCR302	\$ 144	\$ 280	\$ 175	\$ 94	\$ 292
Tier 2 Capital - Qualifying Sub Debt & Redeem Preferred Stock	CCR310	\$ 1,000	\$ 200	\$ 400	\$ 400	\$ 400
Tier 2 Capital - Other Equity Instruments	CCR340	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Tier 2 Capital - Allowances for Loan and Lease Losses	CCR350	\$ 36,770	\$ 37,777	\$ 36,948	\$ 36,304	\$ 35,969
Tier 2 Capital - Other	CCR355	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Tier 2 (Supplementary) Capital	CCR33	\$ 37,914	\$ 38,257	\$ 37,523	\$ 36,798	\$ 36,661
Allowable Tier 2 (Supplementary) Capital	CCR35	\$ 37,914	\$ 38,257	\$ 37,523	\$ 36,798	\$ 36,661
Equity Investments & Other Assets Required to be Deducted	CCR370	\$ 186	\$ 186	\$ 186	\$ 186	\$ 186
Deduction for Low-Level Recourse and Residual Interests	CCR375	\$ 37	\$ 37	\$ 37	\$ 37	\$ 37
Total Risk-Based Capital	CCR39	\$ 524,988	\$ 517,347	\$ 519,509	\$ 505,214	\$ 495,225
0% R/W Category - Cash	CCR400	\$ 28,023	\$ 27,713	\$ 29,874	\$ 27,668	\$ 30,096
0% R/W Category - Securities Backed by U.S. Government	CCR405	\$ 25,298	\$ 27,451	\$ 30,004	\$ 34,708	\$ 40,927
0% R/W Category - Notes/Oblig of FDIC, Incl Covered Assets	CCR409	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,293

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Schedule CCR --- Consolidated Capital Requirement		Jun 2006	Mar 2006	Dec 2005	Sep 2005	Jun 2005
Description	Line Item	Value	Value	Value	Value	Value
0% R/W Category - Other	CCR415	\$ 13,560	\$ 6,121	\$ 16,481	\$ 10,847	\$ 4,761
0% R/W Category - Assets Total	CCR420	\$ 66,881	\$ 61,285	\$ 76,359	\$ 73,223	\$ 81,077
0% Risk-Weight Total for R/B Capital (CCR420 x 0%)	CCR40	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
20% R/W Category - Mtge/Asset-Backed Secs Elig for 20% R/W	CCR430	\$ 204,778	\$ 217,814	\$ 221,437	\$ 235,361	\$ 258,656
20% R/W Category - Claims on FHLBs	CCR435	\$ 253,458	\$ 194,246	\$ 171,053	\$ 133,398	\$ 149,951
20% R/W Category - General Obligations of State/Local Govts	CCR440	\$ 48,846	\$ 61,723	\$ 46,883	\$ 42,215	\$ 41,824
20% R/W Category - Claims on Domestic Depository Inst	CCR445	\$ 133,926	\$ 140,083	\$ 154,502	\$ 69,179	\$ 94,077
20% R/W Category - Other	CCR450	\$ 153,671	\$ 160,772	\$ 141,003	\$ 182,288	\$ 134,050
20% R/W Category - Assets Total	CCR455	\$ 794,679	\$ 774,638	\$ 734,878	\$ 662,441	\$ 678,558
20% Risk-Weight Total for R/B Capital (CCR455x20%)	CCR45	\$ 158,938	\$ 154,929	\$ 146,975	\$ 132,488	\$ 135,709
50% R/W Category - Qualifying Single-Fam Residential Mtges	CCR460	\$ 1,704,897	\$ 1,680,524	\$ 1,669,490	\$ 1,738,927	\$ 1,678,046
50% R/W Category - Qualifying Multifamily Residential Mtges	CCR465	\$ 151,608	\$ 154,864	\$ 138,917	\$ 136,713	\$ 136,691
50% R/W Category - Mtge/Asset-Backed Secs Elig for 50% R/W	CCR470	\$ 79	\$ 78	\$ 79	\$ 0	\$ 93
50% R/W Category - State & Local Revenue Bonds	CCR475	\$ 16,417	\$ 17,120	\$ 15,351	\$ 16,401	\$ 17,057
50% R/W Category - Other	CCR480	\$ 46,100	\$ 44,051	\$ 44,950	\$ 48,844	\$ 44,982
50% R/W Category - Assets Total	CCR485	\$ 1,919,101	\$ 1,896,637	\$ 1,868,787	\$ 1,940,885	\$ 1,876,869
50% Risk-Weight Total for R/B Capital (CCR485 x 50%)	CCR50	\$ 959,557	\$ 948,322	\$ 934,398	\$ 970,446	\$ 938,441
100% R/W Category - Secs at 100% w/Ratings-Based Approach	CCR501	\$ 596,711	\$ 1,270,177	\$ 555,561	\$ 144,294	\$ 157,540
100% R/W Category - All Other Assets	CCR506	\$ 2,321,244	\$ 1,631,462	\$ 2,300,680	\$ 2,622,958	\$ 2,565,203
100% R/W Category - Assets Total	CCR510	\$ 2,917,955	\$ 2,901,639	\$ 2,856,241	\$ 2,767,252	\$ 2,722,743
100% Risk-Weight Total for R/B Capital (CCR510x100%)	CCR55	\$ 2,917,955	\$ 2,901,639	\$ 2,856,241	\$ 2,767,252	\$ 2,722,743
Amt of Low-Level Recourse & Resid Ints Bef Risk-Weighting	CCR605	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
R/W Assets for Low-Level Recourse/Resid Ints(CCR605x12.5)	CCR62	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Assets to Risk-Weight	CCR64	\$ 5,698,616	\$ 5,634,199	\$ 5,536,265	\$ 5,443,801	\$ 5,359,247
Subtotal Risk-Weighted Assets	CCR75	\$ 4,036,441	\$ 4,004,887	\$ 3,937,612	\$ 3,870,184	\$ 3,796,889
Excess Allowances for Loan and Lease Losses	CCR530	\$ 50	\$ 50	\$ 718	\$ 1,663	\$ 3,368
Total Risk-Weighted Assets	CCR78	\$ 4,036,391	\$ 4,004,837	\$ 3,936,894	\$ 3,868,521	\$ 3,793,521
Total Risk-Based Capital Requirement (CCR78 x 8%)	CCR80	\$ 322,911	\$ 320,385	\$ 314,949	\$ 309,477	\$ 303,479
CAPITAL & PROMPT CORRECTIVE ACTION RATIOS						

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TFR Industry Aggregate Report
93019 - OTS-Regulated: Iowa
June 2006

Frozen Aggregated Data
(\$Thousands)

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Schedule CCR --- Consolidated Capital Requirement		Jun 2006	Mar 2006	Dec 2005	Sep 2005	Jun 2005
Description	Line Item	Value	Value	Value	Value	Value
Tier 1 (Core) Capital Ratio	CCR810	8.72%	8.63%	8.85%	8.75%	8.71%
Total Risk-Based Capital Ratio	CCR820	13.01%	12.92%	13.20%	13.06%	13.05%
Tier 1 Risk-Based Capital Ratio	CCR830	12.07%	11.97%	12.25%	12.11%	12.09%
Tangible Equity Ratio	CCR840	8.72%	8.63%	8.85%	8.75%	8.71%

*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 separately. Subsidiary thrifts are those that report a parent docket on TFR line SQ410. Data filed by subsidiary thrifts are excluded from the Industry Aggregate Report when both the parent thrift and its subsidiary are in the same aggregate group. This exclusion prevents double-counting of subsidiaries' data.