

Office of Thrift Supervision
 Financial Reporting System
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TFR Industry Aggregate Report
 93008 - OTS-Regulated: Colorado
 September 2006

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Description		Sep 2006 Value	Jun 2006 Value	Mar 2006 Value
Number of Regulated Institutions		11	11	11
Schedule NS --- Optional Narrative Statement				
Description	Line Item	Sep 2006 Value	Jun 2006 Value	Mar 2006 Value
		Yes	Yes	Yes
Have you included a narrative statement?	NS100	0	0	0
Narrative Statement Made by Savings Association Management	NS110	N/A	N/A	N/A
Schedule SC --- Consolidated Statement of Condition				
Description	Line Item	Sep 2006 Value	Jun 2006 Value	Mar 2006 Value
ASSETS				
Cash, Deposits and Investment Securities - Total	SC11	\$ 252,695	\$ 222,731	\$ 255,680
Cash and Non-Interest-Earning Deposits	SC110	\$ 31,481	\$ 29,293	\$ 34,845
Interest-Earning Deposits in FHLBs	SC112	\$ 44,021	\$ 16,581	\$ 13,630
Other Interest-Earning Deposits	SC118	\$ 1,919	\$ 2,043	\$ 1,054
Fed Funds Sold/Secs Purchased Under Agreements to Resell	SC125	\$ 26,930	\$ 21,500	\$ 43,200
U.S. Government, Agency and Sponsored Enterprise Securities	SC130	\$ 126,858	\$ 132,905	\$ 140,870
Equity Securities Subject to FASB Statement No. 115	SC140	\$ 6,139	\$ 6,083	\$ 6,760
State and Municipal Obligations	SC180	\$ 7,447	\$ 6,980	\$ 7,104
Securities Backed by Nonmortgage Loans	SC182	\$ 0	\$ 0	\$ 0
Other Investment Securities	SC185	\$ 5,966	\$ 5,768	\$ 6,379
Accrued Interest Receivable	SC191	\$ 1,934	\$ 1,578	\$ 1,838
Mortgage-Backed Securities - Gross	SUB0072	\$ 839,013	\$ 772,869	\$ 621,297
Mortgage-Backed Securities - Total	SC22	\$ 839,013	\$ 772,869	\$ 621,297
Pass-Through - Total	SUB0073	\$ 364,375	\$ 332,046	\$ 290,520
Insured/Guaranteed by U.S. Agency/Sponsored Enterprise	SC210	\$ 58,098	\$ 63,806	\$ 81,190
Other Pass-Through	SC215	\$ 306,277	\$ 268,240	\$ 209,330
Other Mortgage-Backed Securities (Excluding Bonds) - Total	SUB0074	\$ 471,112	\$ 437,487	\$ 328,139
Issued or Guaranteed by FNMA, FHLMC, or GNMA	SC217	\$ 430	\$ 437	\$ 442
Collateralized by MBS Issued/Guaranteed by FNMA/FHLMC/GNMA	SC219	\$ 11,268	\$ 8,610	\$ 6,910
Other	SC222	\$ 459,414	\$ 428,440	\$ 320,787
Accrued Interest Receivable	SC228	\$ 3,526	\$ 3,336	\$ 2,638

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Schedule SC --- Consolidated Statement of Condition		Sep 2006	Jun 2006	Mar 2006
Description	Line Item	Value	Value	Value
General Valuation Allowances	SC229	\$ 0	\$ 0	\$ 0
Mortgage Loans - Gross	SUB0092	\$ 1,916,501	\$ 1,934,241	\$ 1,999,009
Mortgage Loans - Total	SC26	\$ 1,906,434	\$ 1,924,466	\$ 1,989,159
Construction Loans - Total	SUB0100	\$ 83,327	\$ 74,495	\$ 69,935
Residential - Total	SUB0110	\$ 68,947	\$ 59,620	\$ 55,603
1-4 Dwelling Units	SC230	\$ 63,515	\$ 54,945	\$ 51,594
Multifamily (5 or more) Dwelling Units	SC235	\$ 5,432	\$ 4,675	\$ 4,009
Nonresidential Property	SC240	\$ 14,380	\$ 14,875	\$ 14,332
Permanent Loans - Total	SUB0121	\$ 1,821,584	\$ 1,848,284	\$ 1,917,266
Residential - Total	SUB0131	\$ 1,340,780	\$ 1,395,074	\$ 1,469,215
1-4 Dwelling Units - Total	SUB0141	\$ 1,280,595	\$ 1,330,131	\$ 1,399,631
Revolving Open-End Loans	SC251	\$ 22,814	\$ 23,377	\$ 23,030
All Other - First Liens	SC254	\$ 1,236,389	\$ 1,286,435	\$ 1,359,713
All Other - Junior Liens	SC255	\$ 21,392	\$ 20,319	\$ 16,888
Multifamily (5 or more) Dwelling Units	SC256	\$ 60,185	\$ 64,943	\$ 69,584
Nonresidential Property (Except Land)	SC260	\$ 419,247	\$ 399,499	\$ 403,310
Land	SC265	\$ 61,557	\$ 53,711	\$ 44,741
Net Change in Mortgage Loan Portfolio - Stock	SUB0228	\$- 17,868	\$- 64,422	\$- 95,043
Accrued Interest Receivable	SC272	\$ 10,594	\$ 10,127	\$ 10,346
Advances for Taxes and Insurance	SC275	\$ 996	\$ 1,335	\$ 1,463
Allowance for Loan and Lease Losses	SC283	\$ 10,067	\$ 9,775	\$ 9,850
Nonmortgage Loans - Gross	SUB0162	\$ 108,114	\$ 101,241	\$ 121,665
Nonmortgage Loans - Total	SC31	\$ 106,467	\$ 99,619	\$ 119,833
Commercial Loans - Total	SC32	\$ 84,280	\$ 78,100	\$ 99,449
Secured	SC300	\$ 74,856	\$ 69,288	\$ 91,222
Unsecured	SC303	\$ 4,861	\$ 4,149	\$ 3,670
Lease Receivables	SC306	\$ 4,563	\$ 4,663	\$ 4,557
Consumer Loans - Total	SC35	\$ 22,950	\$ 22,198	\$ 21,219
Loans on Deposits	SC310	\$ 5,528	\$ 6,133	\$ 5,879
Home Improvement Loans (Not secured by real estate)	SC316	\$ 252	\$ 301	\$ 281
Education Loans	SC320	\$ 18	\$ 18	\$ 18
Auto Loans	SC323	\$ 11,923	\$ 11,345	\$ 10,786
Mobile Home Loans	SC326	\$ 1,555	\$ 1,605	\$ 1,606
Credit Cards	SC328	\$ 229	\$ 218	\$ 328

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Schedule SC --- Consolidated Statement of Condition		Sep 2006	Jun 2006	Mar 2006
Description	Line Item	Value	Value	Value
Other, Including Lease Receivables	SC330	\$ 3,445	\$ 2,578	\$ 2,321
Accrued Interest Receivable	SC348	\$ 884	\$ 943	\$ 997
Allowance for Loan and Lease Losses	SC357	\$ 1,647	\$ 1,622	\$ 1,832
Repossessed Assets - Gross	SUB0201	\$ 9,584	\$ 9,158	\$ 10,749
Repossessed Assets - Total	SC40	\$ 9,584	\$ 9,158	\$ 10,749
Real Estate - Total	SUB0210	\$ 9,499	\$ 9,127	\$ 10,621
Construction	SC405	\$ 199	\$ 199	\$ 625
Residential - Total	SUB0225	\$ 2,695	\$ 2,381	\$ 2,856
1-4 Dwelling Units	SC415	\$ 2,695	\$ 2,381	\$ 2,856
Multifamily (5 or more) Dwelling Units	SC425	\$ 0	\$ 0	\$ 0
Nonresidential (Except Land)	SC426	\$ 3,711	\$ 4,263	\$ 3,821
Land	SC428	\$ 227	\$ 150	\$ 154
U.S. Government-Guaranteed or -Insured Real Estate Owned	SC429	\$ 2,667	\$ 2,134	\$ 3,165
Other Repossessed Assets	SC430	\$ 85	\$ 31	\$ 128
General Valuation Allowances	SC441	\$ 0	\$ 0	\$ 0
Real Estate Held for Investment	SC45	\$ 0	\$ 0	\$ 0
Equity Investments Not Subj to FASB Statement 115 - Total	SC51	\$ 54,251	\$ 53,524	\$ 52,761
Federal Home Loan Bank Stock	SC510	\$ 54,251	\$ 53,524	\$ 52,761
Other	SC540	\$ 0	\$ 0	\$ 0
Office Premises and Equipment	SC55	\$ 34,293	\$ 46,045	\$ 42,486
Other Assets - Gross	SUB0262	\$ 67,848	\$ 71,580	\$ 67,684
Other Assets - Total	SC59	\$ 67,028	\$ 70,729	\$ 66,885
Bank-Owned Life Insurance - Key Person Life Insurance	SC615	\$ 427	\$ 428	\$ 428
Bank-Owned Life Insurance - Other	SC625	\$ 30,989	\$ 30,696	\$ 30,404
Intangible Assets - Servicing Assets on Mortgage Loans	SC642	\$ 17,001	\$ 18,553	\$ 20,046
Intangible Assets - Servicing Assets on Nonmortgage Loans	SC644	\$ 52	\$ 56	\$ 60
Intangible Assets - Goodwill & Other Intangible Assets	SC660	\$ 151	\$ 164	\$ 196
Interest-Only Strip Receivables & Certain Other Instruments	SC665	\$ 0	\$ 0	\$ 0
Other Assets	SC689	\$ 19,228	\$ 21,683	\$ 16,549
Other Assets Detail - Code #1	SC691	N/A	N/A	N/A
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

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Schedule SC --- Consolidated Statement of Condition		Sep 2006	Jun 2006	Mar 2006
Description	Line Item	Value	Value	Value
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	\$ 820	\$ 851	\$ 799
General Valuation Allowances - Total	SUB2092	\$ 12,534	\$ 12,248	\$ 12,481
Total Assets - Gross	SUB0283	\$ 3,282,299	\$ 3,211,389	\$ 3,171,331
Total Assets	SC60	\$ 3,269,765	\$ 3,199,141	\$ 3,158,850
LIABILITIES				
Deposits and Escrows - Total	SC71	\$ 2,193,275	\$ 2,228,351	\$ 2,084,735
Deposits	SC710	\$ 1,985,196	\$ 2,042,055	\$ 1,890,683
Escrows	SC712	\$ 208,170	\$ 186,420	\$ 194,241
Unamortized Yield Adjustments on Deposits & Escrows	SC715	\$- 91	\$- 124	\$- 189
Borrowings - Total	SC72	\$ 791,160	\$ 704,708	\$ 809,120
Advances from FHLBank	SC720	\$ 762,585	\$ 703,764	\$ 806,774
Fed Funds Purchased/Secs Sold Under Agreements to Repurchase	SC730	\$ 25,000	\$ 200	\$ 0
Subordinated Debentures Incl Man Conv Secs/Lim-Lif Pref Stk	SC736	\$ 0	\$ 0	\$ 0
Mortgage Collateralized Securities Issued - Total	SUB0300	\$ 0	\$ 0	\$ 0
CMOs (Including REMICs)	SC740	\$ 0	\$ 0	\$ 0
Other	SC745	\$ 0	\$ 0	\$ 0
Other Borrowings	SC760	\$ 3,575	\$ 744	\$ 2,346
Other Liabilities - Total	SC75	\$ 28,045	\$ 17,378	\$ 19,670
Accrued Interest Payable - Deposits	SC763	\$ 590	\$ 1,123	\$ 696
Accrued Interest Payable - Other	SC766	\$ 1,170	\$ 1,030	\$ 1,178
Accrued Taxes	SC776	\$ 6,124	\$ 722	\$ 3,273
Accounts Payable	SC780	\$ 8,384	\$ 8,266	\$ 7,482
Deferred Income Taxes	SC790	\$ 897	\$ 1,031	\$ 1,070
Other Liabilities and Deferred Income	SC796	\$ 10,880	\$ 5,206	\$ 5,971
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
Other Liabilities Detail - Code #3	SC797	N/A	N/A	N/A
Other Liabilities Detail - Amount #3	SC798	N/A	N/A	N/A

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Schedule SC --- Consolidated Statement of Condition		Sep 2006	Jun 2006	Mar 2006
Description	Line Item	Value	Value	Value
Total Liabilities	SC70	\$ 3,012,480	\$ 2,950,437	\$ 2,913,525
Minority Interest	SC800	\$ 2	\$ 2	\$ 2
EQUITY CAPITAL				
Equity Capital - Total	SC80	\$ 257,283	\$ 248,702	\$ 245,323
Stock - Total	SUB0311	\$ 82,999	\$ 82,896	\$ 82,896
Perpetual Preferred Stock - Cumulative	SC812	\$ 0	\$ 0	\$ 0
Perpetual Preferred Stock - Noncumulative	SC814	\$ 0	\$ 0	\$ 0
Common Stock - Par Value	SC820	\$ 5,013	\$ 5,013	\$ 5,013
Common Stock - Paid in Excess of Par	SC830	\$ 77,986	\$ 77,883	\$ 77,883
Accumulated Other Comprehensive Income - Total	SC86	\$- 608	\$- 1,354	\$- 856
Unrealized Gains (Losses) on Available-for-Sale Securities	SC860	\$- 608	\$- 1,354	\$- 856
Gains (Losses) on Cash Flow Hedges	SC865	\$ 0	\$ 0	\$ 0
Other	SC870	\$ 0	\$ 0	\$ 0
Retained Earnings	SC880	\$ 174,892	\$ 167,160	\$ 163,283
Other Components of Equity Capital	SC891	\$ 0	\$ 0	\$ 0
Total Liabilities, Minority Interest and Equity Capital	SC90	\$ 3,269,765	\$ 3,199,141	\$ 3,158,850

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Other Codes As of Sep 2006

Other Asset Codes

Code	Description
3	Federal, State, or other taxes receivable
4	Net deferred tax assets
6	Prepaid deposit insurance premiums
7	Prepaid expenses
9	Advances for loans serviced for others
14	Other noninterest-bearing short-term accounts recv
99	Other

Other Liability Codes

Code	Description
4	Nonrefundable loan fees received prior to closing
7	Deferred gains from the sale of real estate
11	The liability recorded for post-retirement benefit
16	Recourse loan liability
99	Other

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Schedule SO --- Consolidated Statement of Operations		Sep 2006	Jun 2006	Mar 2006
Description	Line Item	Value	Value	Value
QUARTERLY INCOME & EXPENSES				
Interest Income - Total	SO11	\$ 45,160	\$ 42,885	\$ 40,917
Deposits and Investment Securities	SO115	\$ 2,519	\$ 2,580	\$ 3,229
Mortgage-Backed Securities	SO125	\$ 10,310	\$ 8,668	\$ 6,899
Mortgage Loans	SO141	\$ 30,282	\$ 29,618	\$ 28,819
Nonmortgage Loans - Total	SUB0950	\$ 2,049	\$ 2,019	\$ 1,970
Commercial Loans and Leases	SO160	\$ 1,620	\$ 1,589	\$ 1,590
Consumer Loans and Leases	SO171	\$ 429	\$ 430	\$ 380
Dividend Inc on Equity Investmnts Not Subj to FASB 115-Total	SO18	\$ 768	\$ 725	\$ 637
Federal Home Loan Bank Stock	SO181	\$ 768	\$ 725	\$ 637
Other	SO185	\$ 0	\$ 0	\$ 0
Interest Expense - Total	SO21	\$ 22,453	\$ 20,468	\$ 18,437
Deposits	SO215	\$ 12,586	\$ 11,495	\$ 9,530
Escrows	SO225	\$ 9	\$ 9	\$ 9
Advances from FHLBank	SO230	\$ 9,837	\$ 8,959	\$ 8,896
Subordinated Debentures (Incl Mandatory Convertible Secs)	SO240	\$ 0	\$ 0	\$ 0
Mortgage Collateralized Securities Issued	SO250	\$ 0	\$ 0	\$ 0
Other Borrowed Money	SO260	\$ 21	\$ 5	\$ 3
Capitalized Interest	SO271	\$ 0	\$ 0	\$ 0
Net Int Inc (Exp) Before Prov for Losses on Int-Bear Assets	SO312	\$ 23,475	\$ 23,142	\$ 23,116
Net Provision for Losses on Interest-Bearing Assets	SO321	\$ 300	\$ 1,200	\$ 1,124
Net Int Inc (Exp) After Prov for Losses on Int-Bear Assets	SO332	\$ 23,175	\$ 21,942	\$ 21,992
Noninterest Income - Total	SO42	\$ 14,359	\$ 7,593	\$ 10,138
Mortgage Loan Serving Fees	SO410	\$- 85	\$ 48	\$ 497
Other Fees and Charges	SO420	\$ 1,711	\$ 1,636	\$ 1,700
Net Income (Loss) from Other - Total	SUB0451	\$ 11,468	\$ 4,426	\$ 4,433
Sale of Assets Held for Sale and Avail-for-Sale Secs	SO430	\$ 5,401	\$ 4,562	\$ 3,616
Operations & Sale of Repossessed Assets	SO461	\$- 350	\$- 375	\$- 277
LOCOM Adjustments Made to Assets Held for Sale	SO465	\$ 350	\$ 400	\$ 1,100
Sale of Securities Held-to-Maturity	SO467	\$ 0	\$ 0	\$ 0
Sale of Loans Held for Investment	SO475	\$ 0	\$ 0	\$ 0

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Schedule SO --- Consolidated Statement of Operations		Sep 2006	Jun 2006	Mar 2006
Description	Line Item	Value	Value	Value
Sale of Other Assets Held for Investment	SO477	\$ 6,130	\$ 0	\$ 0
Trading Assets (Realized and Unrealized)	SO485	\$- 63	\$- 161	\$- 6
Other Noninterest Income	SO488	\$ 1,265	\$ 1,483	\$ 3,508
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	\$ 25,362	\$ 23,548	\$ 22,504
All Personnel Compensation and Expense	SO510	\$ 11,460	\$ 10,090	\$ 9,361
Legal Expense	SO520	\$ 206	\$ 254	\$ 219
Office Occupancy and Equipment Expense	SO530	\$ 2,774	\$ 2,852	\$ 2,753
Marketing and Other Professional Services	SO540	\$ 841	\$ 968	\$ 805
Loan Servicing Fees	SO550	\$ 728	\$ 779	\$ 805
Goodwill and Other Intangibles Expense	SO560	\$ 37	\$ 36	\$ 35
Net Provision for Losses on Non-Interest-Bearing Assets	SO570	\$ 55	\$ 304	\$ 173
Other Noninterest Expense	SO580	\$ 9,261	\$ 8,265	\$ 8,352
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	\$ 12,172	\$ 5,987	\$ 9,626
Income Taxes - Total	SO71	\$ 4,250	\$ 1,915	\$ 3,349
Federal	SO710	\$ 4,185	\$ 1,876	\$ 3,313
State, Local & Other	SO720	\$ 65	\$ 39	\$ 36
Inc/Loss Before Extraord Items/Effects of Accounting Changes	SO81	\$ 7,922	\$ 4,072	\$ 6,277
Extraord Items, Net of Effects (Tax & Cum Accting Changes)	SO811	\$ 0	\$ 0	\$ 0
Net Income (Loss)	SO91	\$ 7,922	\$ 4,072	\$ 6,277

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Other Codes As of Sep 2006

Other Noninterest Income Codes

Code	Description
4	Net income(loss) from leasing or subleasing space
7	Net income(loss) from leased property
15	Income from corporate-owned life insurance
99	Other

Other Noninterest Expense Codes

Code	Description
6	Supervisory examination fees
7	Office supplies, printing, and postage
8	Telephone, including data lines
9	Loan origination expense
10	ATM expense
17	Charitable contributions
99	Other

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Schedule SO --- Consolidated Statement of Operations		Sep 2006	Jun 2006	Mar 2006
Description	Line Item	Value	Value	Value
YEAR TO DATE INCOME & EXPENSES				
YTD - Interest Income - Total	Y_SO11	\$ 128,962	\$ 83,802	\$ 40,917
YTD - Deposits and Investment Securities	Y_SO115	\$ 8,328	\$ 5,809	\$ 3,229
YTD - Mortgage-Backed Securities	Y_SO125	\$ 25,877	\$ 15,567	\$ 6,899
YTD - Mortgage Loans	Y_SO141	\$ 88,719	\$ 58,437	\$ 28,819
YTD - Nonmortgage Loans - Commercial Loans & Leases	Y_SO160	\$ 4,799	\$ 3,179	\$ 1,590
YTD - Nonmortgage Loans - Consumer Loans & Leases	Y_SO171	\$ 1,239	\$ 810	\$ 380
YTD - Div Inc on Equity Invests Not Subj to FASB 115 - Total	Y_SO18	\$ 2,130	\$ 1,362	\$ 637
YTD - Federal Home Loan Bank Stock	Y_SO181	\$ 2,130	\$ 1,362	\$ 637
YTD - Other	Y_SO185	\$ 0	\$ 0	\$ 0
YTD - Interest Expense - Total	Y_SO21	\$ 61,358	\$ 38,905	\$ 18,437
YTD - Deposits	Y_SO215	\$ 33,611	\$ 21,025	\$ 9,530
YTD - Escrows	Y_SO225	\$ 27	\$ 18	\$ 9
YTD - Advances from FHLBank	Y_SO230	\$ 27,692	\$ 17,855	\$ 8,896
YTD - Subordinated Debentures (Incl Mandatory Convert Secs)	Y_SO240	\$ 0	\$ 0	\$ 0
YTD - Mortgage Collateralized Securities Issued	Y_SO250	\$ 0	\$ 0	\$ 0
YTD - Other Borrowed Money	Y_SO260	\$ 29	\$ 8	\$ 3
YTD - Capitalized Interest	Y_SO271	\$ 0	\$ 0	\$ 0
YTD - Net Int Inc(Exp) Bef Prov for Losses on Int-Bear Assts	Y_SO312	\$ 69,733	\$ 46,258	\$ 23,116
YTD - Net Provision for Losses on Interest-Bearing Assets	Y_SO321	\$ 2,624	\$ 2,324	\$ 1,124
YTD - Net Int Inc(Exp) Aft Prov for Losses on Int-Bear Assts	Y_SO332	\$ 67,109	\$ 43,934	\$ 21,992
YTD - Noninterest Income - Total	Y_SO42	\$ 32,090	\$ 17,731	\$ 10,138
YTD - Mortgage Loan Serving Fees	Y_SO410	\$ 460	\$ 545	\$ 497
YTD - Other Fees and Charges	Y_SO420	\$ 5,047	\$ 3,336	\$ 1,700
YTD - Net Income (Loss) from Other - Total	YTD0451	\$ 20,327	\$ 8,859	\$ 4,433
YTD - Sale of Assets Held for Sale and AFS Secs	Y_SO430	\$ 13,579	\$ 8,178	\$ 3,616
YTD - Operations & Sale of Repossessed Assets	Y_SO461	\$- 1,002	\$- 652	\$- 277
YTD - LOCOM Adjustments Made to Assets Held for Sale	Y_SO465	\$ 1,850	\$ 1,500	\$ 1,100
YTD - Sale of Securities Held-to-Maturity	Y_SO467	\$ 0	\$ 0	\$ 0
YTD - Sale of Loans Held for Investment	Y_SO475	\$ 0	\$ 0	\$ 0

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Description	Line Item	Value	Value	Value
YTD - Sale of Other Assets Held for Investment	Y_SO477	\$ 6,130	\$ 0	\$ 0
YTD - Trading Assets (Realized and Unrealized)	Y_SO485	\$- 230	\$- 167	\$- 6
YTD - Other Noninterest Income	Y_SO488	\$ 6,256	\$ 4,991	\$ 3,508
YTD - Noninterest Expense - Total	Y_SO51	\$ 71,414	\$ 46,052	\$ 22,504
YTD - All Personnel Compensation & Expense	Y_SO510	\$ 30,911	\$ 19,451	\$ 9,361
YTD - Legal Expense	Y_SO520	\$ 679	\$ 473	\$ 219
YTD - Office Occupancy & Equipment Expense	Y_SO530	\$ 8,379	\$ 5,605	\$ 2,753
YTD - Marketing and Other Professional Services	Y_SO540	\$ 2,614	\$ 1,773	\$ 805
YTD - Loan Servicing Fees	Y_SO550	\$ 2,312	\$ 1,584	\$ 805
YTD - Goodwill & Other Intangibles Expense	Y_SO560	\$ 108	\$ 71	\$ 35
YTD - Net Provision for Losses on Non-Interest-Bear Assets	Y_SO570	\$ 532	\$ 477	\$ 173
YTD - Other Noninterest Expense	Y_SO580	\$ 25,878	\$ 16,617	\$ 8,352
YTD - Income (Loss) Before Income Taxes	Y_SO60	\$ 27,785	\$ 15,613	\$ 9,626
YTD - Income Taxes - Total	Y_SO71	\$ 9,514	\$ 5,264	\$ 3,349
YTD - Federal	Y_SO710	\$ 9,374	\$ 5,189	\$ 3,313
YTD - State, Local, and Other	Y_SO720	\$ 140	\$ 75	\$ 36
YTD - Inc (Loss) Bef Extraord Items/Effects of Accting Chg	Y_SO81	\$ 18,271	\$ 10,349	\$ 6,277
YTD - Extraord Items, Net of Effects (Tax & Cum Accting Chg)	Y_SO811	\$ 0	\$ 0	\$ 0
YTD - Net Income (Loss)	Y_SO91	\$ 18,271	\$ 10,349	\$ 6,277

Schedule VA --- Consolidated Valuation Allowances and Related Data		Sep 2006	Jun 2006	Mar 2006
Description	Line Item	Value	Value	Value
RECONCILIATION: VALUATION ALLOWANCES				
General Valuation Allowances - Beginning Balance	VA105	\$ 12,247	\$ 12,482	\$ 11,255
Net Provision for Loss	VA115	\$ 557	\$ 264	\$ 1,492
Transfers	VA125	\$ 195	\$- 7	\$- 25
Recoveries	VA135	\$ 95	\$ 57	\$ 313
Adjustments	VA145	\$ 0	\$ 0	\$ 0
Charge-offs	VA155	\$ 557	\$ 549	\$ 553
General Valuation Allowances - Ending Balance	VA165	\$ 12,537	\$ 12,247	\$ 12,482
Specific Valuation Allowances - Beginning Balance	VA108	\$ 2,563	\$ 2,194	\$ 2,680
Net Provision for Loss	VA118	\$- 202	\$ 1,240	\$- 195

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Sep 2006	Jun 2006	Mar 2006
Description	Line Item	Value	Value	Value
Transfers	VA128	\$- 195	\$ 7	\$ 25
Adjustments	VA148	\$ 0	\$ 0	\$ 0
Charge-offs	VA158	\$ 360	\$ 878	\$ 316
Specific Valuation Allowances - Ending Balance	VA168	\$ 1,806	\$ 2,563	\$ 2,194
Total Valuation Allowances - Beginning Balance	VA110	\$ 14,810	\$ 14,676	\$ 13,935
Net Provision for Loss	VA120	\$ 355	\$ 1,504	\$ 1,297
Recoveries	VA140	\$ 95	\$ 57	\$ 313
Adjustments	VA150	\$ 0	\$ 0	\$ 0
Charge-offs	VA160	\$ 917	\$ 1,427	\$ 869
Total Valuation Allowances - Ending Balance	VA170	\$ 14,343	\$ 14,810	\$ 14,676
CHARGE-OFFS, RECOVERIES, SPECIFIC VALUATION ALLOWANCE ACTIVITY				
GVA Charge-offs - Assets - Total	SUB2026	\$ 557	\$ 549	\$ 553
Mortgage-Backed Securities	VA370	\$ 0	\$ 0	\$ 0
Mortgage Loans - Total	VA46	\$ 81	\$ 204	\$ 407
Construction - Total	SUB2030	\$ 20	\$ 0	\$ 0
1-4 Dwelling Units	VA420	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	VA430	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA440	\$ 20	\$ 0	\$ 0
Permanent - Total	SUB2041	\$ 61	\$ 204	\$ 407
1-4 Dwelling Units - Revolving Open-End Loans	VA446	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - Secured by First Liens	VA456	\$ 61	\$ 204	\$ 196
1-4 Dwelling Units - Secured by Junior Liens	VA466	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	VA470	\$ 0	\$ 0	\$ 0
Nonresidential Property (Except Land)	VA480	\$ 0	\$ 0	\$ 211
Land	VA490	\$ 0	\$ 0	\$ 0
Nonmortgage Loans - Total	VA56	\$ 183	\$ 98	\$ 16
Commercial Loans	VA520	\$ 173	\$ 57	\$ 0
Consumer Loans - Total	SUB2061	\$ 10	\$ 41	\$ 16
Loans on Deposits	VA510	\$ 0	\$ 0	\$ 0
Home Improvement Loans	VA516	\$ 0	\$ 0	\$ 0
Education Loans	VA530	\$ 0	\$ 0	\$ 0
Auto Loans	VA540	\$ 7	\$ 41	\$ 11
Mobile Home Loans	VA550	\$ 1	\$ 0	\$ 0
Credit Cards	VA556	\$ 1	\$ 0	\$ 2

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Sep 2006	Jun 2006	Mar 2006
Description	Line Item	Value	Value	Value
Other	VA560	\$ 1	\$ 0	\$ 3
Reposessed Assets - Total	VA60	\$ 61	\$ 93	\$ 1
Real Estate - Construction	VA605	\$ 0	\$ 66	\$ 0
Real Estate - 1-4 Dwelling Units	VA613	\$ 0	\$ 14	\$ 0
Real Estate - Multifamily (5 or more) Dwelling Units	VA616	\$ 0	\$ 0	\$ 0
Real Estate - Nonresidential (Except Land)	VA625	\$ 61	\$ 13	\$ 0
Real Estate - Land	VA628	\$ 0	\$ 0	\$ 0
Other Reposessed Assets	VA630	\$ 0	\$ 0	\$ 1
Other Assets	VA930	\$ 232	\$ 154	\$ 129
GVA Recoveries - Assets - Total	SUB2126	\$ 95	\$ 57	\$ 313
Mortgage-Backed Securities	VA371	\$ 0	\$ 0	\$ 0
Mortgage Loans - Total	VA47	\$ 33	\$ 35	\$ 232
Construction - Total	SUB2130	\$ 4	\$ 0	\$ 0
1-4 Dwelling Units	VA421	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	VA431	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA441	\$ 4	\$ 0	\$ 0
Permanent - Total	SUB2141	\$ 29	\$ 35	\$ 232
1-4 Dwelling Units - Revolving Open-End Loans	VA447	\$ 26	\$ 0	\$ 0
1-4 Dwelling Units - Secured by First Liens	VA457	\$ 3	\$ 20	\$ 14
1-4 Dwelling Units - Secured by Junior Liens	VA467	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	VA471	\$ 0	\$ 0	\$ 217
Nonresidential Property (Except Land)	VA481	\$ 0	\$ 15	\$ 1
Land	VA491	\$ 0	\$ 0	\$ 0
Nonmortgage Loans - Total	VA57	\$ 23	\$ 16	\$ 57
Commercial Loans	VA521	\$ 11	\$ 8	\$ 54
Consumer Loans - Total	SUB2161	\$ 12	\$ 8	\$ 3
Loans on Deposits	VA511	\$ 0	\$ 0	\$ 0
Home Improvement Loans	VA517	\$ 0	\$ 0	\$ 0
Education Loans	VA531	\$ 0	\$ 0	\$ 0
Auto Loans	VA541	\$ 12	\$ 6	\$ 3
Mobile Home Loans	VA551	\$ 0	\$ 0	\$ 0
Credit Cards	VA557	\$ 0	\$ 0	\$ 0
Other	VA561	\$ 0	\$ 2	\$ 0
Other Assets	VA931	\$ 39	\$ 6	\$ 24

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Sep 2006	Jun 2006	Mar 2006
Description	Line Item	Value	Value	Value
SVA Provisions and Transfers from GVA - Assets - Total	SUB2226	\$- 396	\$ 1,247	\$- 168
Deposits and Investment Securities	VA38	\$ 0	\$ 0	\$ 0
Mortgage-Backed Securities	VA372	\$ 0	\$ 0	\$ 0
Mortgage Loans - Total	VA48	\$- 201	\$ 1,154	\$- 266
Construction - Total	SUB2230	\$ 131	\$ 13	\$ 0
1-4 Dwelling Units	VA422	\$ 131	\$ 13	\$ 0
Multifamily (5 or more) Dwelling Units	VA432	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA442	\$ 0	\$ 0	\$ 0
Permanent - Total	SUB2241	\$- 332	\$ 1,141	\$- 266
1-4 Dwelling Units - Revolving Open-End Loans	VA448	\$ 16	\$ 11	\$ 0
1-4 Dwelling Units - Secured by First Liens	VA458	\$ 1	\$ 0	\$ 0
1-4 Dwelling Units - Secured by Junior Liens	VA468	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	VA472	\$- 130	\$ 1,053	\$ 0
Nonresidential Property (Except Land)	VA482	\$- 212	\$ 78	\$- 274
Land	VA492	\$- 7	\$- 1	\$ 8
Nonmortgage Loans - Total	VA58	\$- 88	\$ 69	\$ 53
Commercial Loans	VA522	\$- 79	\$ 75	\$ 49
Consumer Loans - Total	SUB2261	\$- 9	\$- 6	\$ 4
Loans on Deposits	VA512	\$ 0	\$- 3	\$ 0
Home Improvement Loans	VA518	\$ 0	\$- 12	\$ 0
Education Loans	VA532	\$ 0	\$ 0	\$ 0
Auto Loans	VA542	\$ 0	\$ 9	\$ 3
Mobile Home Loans	VA552	\$ 0	\$ 0	\$ 0
Credit Cards	VA558	\$ 0	\$ 0	\$ 0
Other	VA562	\$- 9	\$ 0	\$ 1
Repossessed Assets - Total	VA62	\$ 0	\$ 0	\$ 22
Real Estate - Construction	VA606	\$ 0	\$ 0	\$ 0
Real Estate - 1-4 Dwelling Units	VA614	\$ 0	\$ 0	\$ 22
Real Estate - Multifamily (5 or more) Dwelling Units	VA617	\$ 0	\$ 0	\$ 0
Real Estate - Nonresidential (Except Land)	VA626	\$ 0	\$ 0	\$ 0
Real Estate - Land	VA629	\$ 0	\$ 0	\$ 0
Other Repossessed Assets	VA632	\$ 0	\$ 0	\$ 0
Real Estate Held for Investment	VA72	\$ 0	\$ 0	\$ 0
Equity Investments Not Subject to FASB Statement No. 115	VA822	\$ 0	\$ 0	\$ 0

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Sep 2006	Jun 2006	Mar 2006
Description	Line Item	Value	Value	Value
Other Assets	VA932	\$- 107	\$ 24	\$ 23
Adjusted Net Charge-offs - Assets - Total	SUB2326	\$ 66	\$ 1,739	\$ 72
Deposits and Investment Securities	VA39	\$ 0	\$ 0	\$ 0
Mortgage-Backed Securities	VA375	\$ 0	\$ 0	\$ 0
Mortgage Loans - Total	VA49	\$- 153	\$ 1,323	\$- 91
Construction - Total	SUB2330	\$ 147	\$ 13	\$ 0
1-4 Dwelling Units	VA425	\$ 131	\$ 13	\$ 0
Multifamily (5 or more) Dwelling Units	VA435	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA445	\$ 16	\$ 0	\$ 0
Permanent - Total	SUB2341	\$- 300	\$ 1,310	\$- 91
1-4 Dwelling Units - Revolving Open-End Loans	VA449	\$- 10	\$ 11	\$ 0
1-4 Dwelling Units - Secured by First Liens	VA459	\$ 59	\$ 184	\$ 182
1-4 Dwelling Units - Secured by Junior Liens	VA469	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	VA475	\$- 130	\$ 1,053	\$- 217
Nonresidential Property (Except Land)	VA485	\$- 212	\$ 63	\$- 64
Land	VA495	\$- 7	\$- 1	\$ 8
Nonmortgage Loans - Total	VA59	\$ 72	\$ 151	\$ 12
Commercial Loans	VA525	\$ 83	\$ 124	\$- 5
Consumer Loans - Total	SUB2361	\$- 11	\$ 27	\$ 17
Loans on Deposits	VA515	\$ 0	\$- 3	\$ 0
Home Improvement Loans	VA519	\$ 0	\$- 12	\$ 0
Education Loans	VA535	\$ 0	\$ 0	\$ 0
Auto Loans	VA545	\$- 5	\$ 44	\$ 11
Mobile Home Loans	VA555	\$ 1	\$ 0	\$ 0
Credit Cards	VA559	\$ 1	\$ 0	\$ 2
Other	VA565	\$- 8	\$- 2	\$ 4
Repossessed Assets - Total	VA65	\$ 61	\$ 93	\$ 23
Real Estate - Construction	VA607	\$ 0	\$ 66	\$ 0
Real Estate - 1-4 Dwelling Units	VA615	\$ 0	\$ 14	\$ 22
Real Estate - Multifamily (5 or more) Dwelling Units	VA618	\$ 0	\$ 0	\$ 0
Real Estate - Nonresidential (Except Land)	VA627	\$ 61	\$ 13	\$ 0
Real Estate - Land	VA631	\$ 0	\$ 0	\$ 0
Other Repossessed Assets	VA633	\$ 0	\$ 0	\$ 1
Real Estate Held for Investment	VA75	\$ 0	\$ 0	\$ 0

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Sep 2006	Jun 2006	Mar 2006
Description	Line Item	Value	Value	Value
Equity Investments Not Subject to FASB Statement No. 115	VA825	\$ 0	\$ 0	\$ 0
Other Assets	VA935	\$ 86	\$ 172	\$ 128
TROUBLED DEBT RESTRUCTURED				
Amount this Quarter	VA940	\$ 2,334	\$ 1,965	\$ 3,871
Amount in Schedule SC Complying with Modified Terms	VA942	\$ 9,174	\$ 6,870	\$ 6,949
MORTGAGE LOANS FORECLOSED IN QUARTER				
Mortgage Loans Foreclosed During Quarter - Total	VA95	\$ 2,125	\$ 2,044	\$ 3,571
Construction	VA951	\$ 0	\$ 0	\$ 0
Permanent - 1-4 Dwelling Units	VA952	\$ 2,054	\$ 1,589	\$ 2,201
Permanent - Multifamily (5 or more) Dwelling Units	VA953	\$ 0	\$ 0	\$ 0
Permanent - Nonresidential (Except Land)	VA954	\$ 61	\$ 455	\$ 1,368
Permanent - Land	VA955	\$ 10	\$ 0	\$ 2
CLASSIFICATION OF ASSETS				
Quarter End Balance - Special Mention	VA960	\$ 15,403	\$ 22,945	\$ 19,273
Classified Assets - Quarter End Balance - Total	SUB2811	\$ 40,979	\$ 41,825	\$ 38,555
Substandard	VA965	\$ 40,351	\$ 40,822	\$ 37,786
Doubtful	VA970	\$ 628	\$ 1,003	\$ 769
Loss	VA975	\$ 0	\$ 0	\$ 0
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				
Description	Line Item	Sep 2006 Value	Jun 2006 Value	Mar 2006 Value
DELINQUENT LOANS				
Delinquent Loans - Total	SUB2410	\$ 56,571	\$ 54,922	\$ 59,272
Mortgages - Total	SUB2421	\$ 52,468	\$ 48,356	\$ 55,522
Construction and Land Loans	SUB2430	\$ 6,815	\$ 5,386	\$ 4,265
Permanent Loans Secured by 1-4 Property	SUB2441	\$ 33,972	\$ 32,710	\$ 39,029
Permanent Loans Secured by All Other Property	SUB2450	\$ 13,496	\$ 10,862	\$ 12,703
Nonmortgages - Total	SUB2461	\$ 4,103	\$ 6,566	\$ 3,750
PAST DUE & STILL ACCRUING				
Past Due & Still Accruing - Total	SUB2470	\$ 35,733	\$ 34,438	\$ 39,970

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Schedule PD --- Consolidated Past Due and Nonaccrual		Sep 2006	Jun 2006	Mar 2006
Description	Line Item	Value	Value	Value
Past Due & Still Accruing - 30-89 Days - Total	PD10	\$ 26,845	\$ 26,252	\$ 30,754
Mortgage Loans - Total	SUB2481	\$ 25,831	\$ 22,236	\$ 28,740
Construction	PD115	\$ 1,592	\$ 3,189	\$ 2,178
Permanent:				
Residential:				
1-4 Dwelling Units:				
Revolving Open-End Loans	PD121	\$ 131	\$ 113	\$ 190
Secured by First Liens	PD123	\$ 16,749	\$ 15,881	\$ 19,991
Secured by Junior Liens	PD124	\$ 33	\$ 13	\$ 48
Multifamily (5 or more) Dwelling Units	PD125	\$ 0	\$ 0	\$ 0
Nonresidential Property (Except Land)	PD135	\$ 5,621	\$ 2,673	\$ 6,097
Land	PD138	\$ 1,705	\$ 367	\$ 236
Nonmortgage Loans:				
Commercial Loans	PD140	\$ 554	\$ 3,616	\$ 1,577
Consumer Loans - Total	SUB2511	\$ 460	\$ 400	\$ 437
Loans on Deposits	PD161	\$ 79	\$ 60	\$ 92
Home Improvement Loans	PD163	\$ 5	\$ 0	\$ 0
Education Loans	PD165	\$ 0	\$ 0	\$ 0
Auto Loans	PD167	\$ 322	\$ 182	\$ 292
Mobile Home Loans	PD169	\$ 49	\$ 79	\$ 32
Credit Cards	PD171	\$ 2	\$ 3	\$ 5
Other	PD180	\$ 3	\$ 76	\$ 16
Memoranda:				
Troubled Debt Restructured Included in PD115:PD180	PD190	\$ 41	\$ 205	\$ 495
Held for Sale Included in PD115:PD180	PD192	\$ 12,183	\$ 13,964	\$ 17,499
Wholly/Partly Guaranteed by U.S. Incl in PD115:PD180	PD195	\$ 8,203	\$ 5,832	\$ 5,899
Guaranteed Portion Incl in PD195,Excl Rebooked GNMA's	PD196	\$ 5,588	\$ 3,722	\$ 4,703
Rebooked GNMA's Incl in PD195	PD197	\$ 2,109	\$ 1,882	\$ 939
Past Due & Still Accruing - 90 Days or More - Total	PD20	\$ 8,888	\$ 8,186	\$ 9,216
Mortgage Loans - Total	SUB2491	\$ 8,650	\$ 8,166	\$ 9,082
Construction	PD215	\$ 0	\$ 0	\$ 0
Permanent:				
Residential:				
1-4 Dwelling Units:				

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Schedule PD --- Consolidated Past Due and Nonaccrual		Sep 2006	Jun 2006	Mar 2006
Description	Line Item	Value	Value	Value
Revolving Open-End Loans	PD221	\$ 0	\$ 0	\$ 0
Secured by First Liens	PD223	\$ 7,951	\$ 8,110	\$ 8,835
Secured by Junior Liens	PD224	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	PD225	\$ 0	\$ 0	\$ 0
Nonresidential Property (Except Land)	PD235	\$ 699	\$ 56	\$ 247
Land	PD238	\$ 0	\$ 0	\$ 0
Nonmortgage Loans:				
Commercial Loans	PD240	\$ 232	\$ 0	\$ 118
Consumer Loans - Total	SUB2521	\$ 6	\$ 20	\$ 16
Loans on Deposits	PD261	\$ 0	\$ 15	\$ 0
Home Improvement Loans	PD263	\$ 0	\$ 0	\$ 0
Education Loans	PD265	\$ 0	\$ 0	\$ 0
Auto Loans	PD267	\$ 6	\$ 5	\$ 4
Mobile Home Loans	PD269	\$ 0	\$ 0	\$ 0
Credit Cards	PD271	\$ 0	\$ 0	\$ 11
Other	PD280	\$ 0	\$ 0	\$ 1
Memoranda:				
Troubled Debt Restructured Included in PD215:PD280	PD290	\$ 0	\$ 0	\$ 0
Held for Sale Included in PD215:PD280	PD292	\$ 7,883	\$ 7,751	\$ 8,956
Wholly/Partly Guaranteed by U.S. Incl in PD215:PD280	PD295	\$ 8,244	\$ 7,807	\$ 8,997
Guaranteed Portion Incl in PD295,Excl Rebooked GNMA's	PD296	\$ 1,935	\$ 1,143	\$ 1,629
Rebooked GNMA's Incl in PD295	PD297	\$ 6,157	\$ 6,496	\$ 7,190
NONACCRUAL				
Nonaccrual - Total	PD30	\$ 20,838	\$ 20,484	\$ 19,302
Mortgage Loans - Total	SUB2501	\$ 17,987	\$ 17,954	\$ 17,700
Construction	PD315	\$ 3,408	\$ 1,595	\$ 1,612
Permanent:				
Residential:				
1-4 Dwelling Units:				
Revolving Open-End Loans	PD321	\$ 0	\$ 0	\$ 0
Secured by First Liens	PD323	\$ 8,251	\$ 8,593	\$ 9,965
Secured by Junior Liens	PD324	\$ 857	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	PD325	\$ 0	\$ 1,649	\$ 0
Nonresidential Property (Except Land)	PD335	\$ 5,361	\$ 5,882	\$ 5,884

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Schedule PD --- Consolidated Past Due and Nonaccrual		Sep 2006	Jun 2006	Mar 2006
Description	Line Item	Value	Value	Value
Land	PD338	\$ 110	\$ 235	\$ 239
Nonmortgage Loans:				
Commercial Loans	PD340	\$ 2,828	\$ 2,492	\$ 1,573
Consumer Loans - Total	SUB2531	\$ 23	\$ 38	\$ 29
Loans on Deposits	PD361	\$ 0	\$ 0	\$ 0
Home Improvement Loans	PD363	\$ 0	\$ 0	\$ 0
Education Loans	PD365	\$ 0	\$ 0	\$ 0
Auto Loans	PD367	\$ 20	\$ 33	\$ 18
Mobile Home Loans	PD369	\$ 0	\$ 0	\$ 9
Credit Cards	PD371	\$ 0	\$ 0	\$ 0
Other	PD380	\$ 3	\$ 5	\$ 2
Memoranda:				
Troubled Debt Restructured Included in PD315:PD380	PD390	\$ 503	\$ 359	\$ 842
Held for Sale Included in PD315:PD380	PD392	\$ 5,411	\$ 10,077	\$ 6,889
Wholly/Partly Guaranteed by U.S. Incl in PD315:PD380	PD395	\$ 3,956	\$ 5,191	\$ 4,456
Guaranteed Portion Incl in PD395,Excl Rebooked GNMA's	PD396	\$ 2,822	\$ 3,716	\$ 2,621
Rebooked GNMA's Incl in PD395	PD397	\$ 0	\$ 0	\$ 0

Schedule LD --- Loan Data		Sep 2006	Jun 2006	Mar 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	\$ 12,148	\$ 10,285	\$ 12,918
90% up to 100% LTV	LD110	\$ 10,903	\$ 9,167	\$ 11,544
100% and greater LTV	LD120	\$ 1,245	\$ 1,118	\$ 1,374
Past Due and Nonaccrual Balances - Total	SUB5250	\$ 1,476	\$ 1,077	\$ 1,624
Past Due and Still Accruing - Total	SUB5240	\$ 449	\$ 362	\$ 709
Past Due and Still Accruing - 30-89 Days - Total	SUB5210	\$ 449	\$ 307	\$ 709
90% up to 100% LTV	LD210	\$ 449	\$ 307	\$ 654
100% and greater LTV	LD220	\$ 0	\$ 0	\$ 55
Past Due and Still Accruing - 90 Days or More - Total	SUB5220	\$ 0	\$ 55	\$ 0
90% up to 100% LTV	LD230	\$ 0	\$ 0	\$ 0
100% and greater LTV	LD240	\$ 0	\$ 55	\$ 0
Nonaccrual - Total	SUB5230	\$ 1,027	\$ 715	\$ 915
90% up to 100% LTV	LD250	\$ 1,027	\$ 715	\$ 749
100% and greater LTV	LD260	\$ 0	\$ 0	\$ 166

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Schedule LD --- Loan Data		Sep 2006	Jun 2006	Mar 2006
Description	Line Item	Value	Value	Value
Net Charge-offs - Total	SUB5300	\$ 44	\$ 57	\$ 63
90% up to 100% LTV	LD310	\$ 44	\$ 57	\$ 63
100% and greater LTV	LD320	\$ 0	\$ 0	\$ 0
Purchases - Total	SUB5320	\$ 443	\$ 0	\$ 0
90% up to 100% LTV	LD410	\$ 443	\$ 0	\$ 0
100% and greater LTV	LD420	\$ 0	\$ 0	\$ 0
Originations - Total	SUB5330	\$ 2,370	\$ 1,002	\$ 1,414
90% up to 100% LTV	LD430	\$ 2,263	\$ 802	\$ 1,414
100% and greater LTV	LD440	\$ 107	\$ 200	\$ 0
Sales - Total	SUB5340	\$ 0	\$ 1,321	\$ 755
90% up to 100% LTV	LD450	\$ 0	\$ 1,321	\$ 755