

Office of Thrift Supervision Financial Reporting System Run Date: November 30, 2010, 5:00 PM	TFR Industry Aggregate Report 93026 - OTS-Regulated: Michigan September 2010	Frozen Aggregated Data (\$Thousands)
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Description	Sep 2010 Value	Jun 2010 Value	Mar 2010 Value	Dec 2009 Value	Sep 2009 Value
Number of Regulated Institutions	11	12	12	12	13

Schedule NS --- Optional Narrative Statement		Sep 2010 Value	Jun 2010 Value	Mar 2010 Value	Dec 2009 Value	Sep 2009 Value
Description	Line Item	Value	Value	Value	Value	Value
		Yes	Yes	Yes	Yes	Yes
Have you included a narrative statement?	NS100	0	0	0	1	0
Narrative Statement Made by Savings Association Management	NS110	N/A	N/A	N/A	N/A	N/A

Schedule SC --- Consolidated Statement of Condition		Sep 2010 Value	Jun 2010 Value	Mar 2010 Value	Dec 2009 Value	Sep 2009 Value
Description	Line Item	Value	Value	Value	Value	Value
Cash, Deposits and Investment Securities - Total	SC11	\$ 1,379,637	\$ 1,495,619	\$ 1,954,349	\$ 1,369,273	\$ 1,365,402
Cash and Non-Interest-Earning Deposits	SC110	\$ 59,746	\$ 74,189	\$ 76,078	\$ 136,426	\$ 60,152
Interest-Earning Deposits in FHLBs	SC112	\$ 35,954	\$ 79,327	\$ 65,621	\$ 1,046,775	\$ 69,100
Other Interest-Earning Deposits	SC118	\$ 1,060,998	\$ 804,854	\$ 999,145	\$ 129,348	\$ 872,920
Fed Funds Sold/Secs Purchased Under Agreements to Resell	SC125	\$ 32,000	\$ 15,000	\$ 15,000	\$ 19,050	\$ 311,780
U.S. Government, Agency and Sponsored Enterprise Securities	SC130	\$ 174,847	\$ 503,849	\$ 769,573	\$ 14,111	\$ 12,380
Equity Securities Carried at Fair Value	SC140	\$ 2,570	\$ 2,664	\$ 3,376	\$ 2,946	\$ 16,588
State and Municipal Obligations	SC180	\$ 10,796	\$ 12,172	\$ 15,633	\$ 18,586	\$ 19,086
Securities Backed by Nonmortgage Loans	SC182	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Investment Securities	SC185	\$ 1,788	\$ 1,648	\$ 1,582	\$ 1,518	\$ 2,571
Accrued Interest Receivable	SC191	\$ 938	\$ 1,916	\$ 8,341	\$ 513	\$ 825
Mortgage-Backed Securities - Gross	SUB0072	\$ 638,086	\$ 671,248	\$ 1,014,274	\$ 907,838	\$ 1,796,281
Mortgage-Backed Securities - Total	SC22	\$ 638,086	\$ 671,248	\$ 1,014,274	\$ 907,838	\$ 1,796,281
Pass-Through - Total	SUB0073	\$ 205,522	\$ 231,453	\$ 562,783	\$ 445,879	\$ 1,231,046
Insured/Guaranteed by U.S. Agency/Sponsored Enterprise	SC210	\$ 58,879	\$ 75,794	\$ 398,850	\$ 445,879	\$ 1,231,046
Other Pass-Through	SC215	\$ 146,643	\$ 155,659	\$ 163,933	\$ 0	\$ 0
Other Mortgage-Backed Securities (Excluding Bonds) - Total	SUB0074	\$ 429,891	\$ 436,772	\$ 447,347	\$ 457,388	\$ 557,254
Issued or Guaranteed by FNMA, FHLMC, or GNMA	SC217	\$ 38,976	\$ 30,271	\$ 24,284	\$ 22,414	\$ 16,387
Collateralized by MBS Issued/Guaranteed by FNMA/FHLMC/GNMA	SC219	\$ 0	\$ 0	\$ 0	\$ 0	\$ 235
Other	SC222	\$ 390,915	\$ 406,501	\$ 423,063	\$ 434,974	\$ 540,632
Accrued Interest Receivable	SC228	\$ 2,673	\$ 3,023	\$ 4,144	\$ 4,571	\$ 7,981
Mortgage Loans - Gross	SUB0092	\$ 11,760,855	\$ 11,865,061	\$ 11,230,582	\$ 12,207,933	\$ 12,252,478

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Schedule SC --- Consolidated Statement of Condition		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Mortgage Loans - Total	SC26	\$ 11,370,075	\$ 11,456,774	\$ 10,811,246	\$ 11,805,098	\$ 11,887,936
Construction Loans - Total	SUB0100	\$ 226,557	\$ 258,116	\$ 279,167	\$ 286,224	\$ 312,424
Residential - Total	SUB0110	\$ 83,747	\$ 96,920	\$ 120,390	\$ 127,466	\$ 155,568
1-4 Dwelling Units	SC230	\$ 38,372	\$ 40,399	\$ 45,678	\$ 48,924	\$ 62,747
Multifamily (5 or more) Dwelling Units	SC235	\$ 45,375	\$ 56,521	\$ 74,712	\$ 78,542	\$ 92,821
Nonresidential Property	SC240	\$ 142,810	\$ 161,196	\$ 158,777	\$ 158,758	\$ 156,856
Permanent Loans - Total	SUB0121	\$ 11,473,094	\$ 11,545,400	\$ 10,886,511	\$ 11,857,669	\$ 11,875,305
Residential - Total	SUB0131	\$ 9,852,733	\$ 9,937,857	\$ 9,195,803	\$ 10,148,832	\$ 10,107,033
1-4 Dwelling Units - Total	SUB0141	\$ 9,648,701	\$ 9,688,203	\$ 8,914,862	\$ 9,854,126	\$ 9,819,499
Revolving Open-End Loans	SC251	\$ 551,246	\$ 560,332	\$ 572,367	\$ 580,058	\$ 603,914
All Other - First Liens	SC254	\$ 8,878,386	\$ 8,893,543	\$ 8,092,327	\$ 8,838,882	\$ 8,753,724
All Other - Junior Liens	SC255	\$ 219,069	\$ 234,328	\$ 250,168	\$ 435,186	\$ 461,861
Multifamily (5 or more) Dwelling Units	SC256	\$ 204,032	\$ 249,654	\$ 280,941	\$ 294,706	\$ 287,534
Nonresidential Property (Except Land)	SC260	\$ 1,477,134	\$ 1,453,476	\$ 1,519,257	\$ 1,530,699	\$ 1,568,627
Land	SC265	\$ 143,227	\$ 154,067	\$ 171,451	\$ 178,138	\$ 199,645
Net Change in Mortgage Loan Portfolio - Stock	SUB0228	\$ - 32,278	\$ 637,838	\$ - 978,215	\$ - 37,104	\$ - 1,095,449
Accrued Interest Receivable	SC272	\$ 42,528	\$ 45,184	\$ 48,758	\$ 48,429	\$ 51,668
Advances for Taxes and Insurance	SC275	\$ 18,676	\$ 16,361	\$ 16,146	\$ 15,611	\$ 13,081
Allowance for Loan and Lease Losses	SC283	\$ 390,780	\$ 408,287	\$ 419,336	\$ 402,835	\$ 364,542
Nonmortgage Loans - Gross	SUB0162	\$ 1,555,168	\$ 1,352,943	\$ 1,233,387	\$ 1,113,360	\$ 1,087,149
Nonmortgage Loans - Total	SC31	\$ 1,549,232	\$ 1,346,694	\$ 1,227,167	\$ 1,107,453	\$ 1,081,678
Commercial Loans - Total	SC32	\$ 1,029,744	\$ 858,235	\$ 732,006	\$ 621,225	\$ 592,212
Secured	SC300	\$ 1,001,850	\$ 827,732	\$ 700,500	\$ 588,158	\$ 556,142
Unsecured	SC303	\$ 27,894	\$ 30,503	\$ 31,506	\$ 33,067	\$ 36,070
Credit Card Loans Outstanding-Business	SC304	\$ 45	\$ 40	\$ 126	N/A	N/A
Lease Receivables	SC306	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Consumer Loans - Total	SC35	\$ 521,967	\$ 491,449	\$ 497,935	\$ 488,907	\$ 491,758
Loans on Deposits	SC310	\$ 4,163	\$ 3,652	\$ 2,888	\$ 2,705	\$ 3,238
Home Improvement Loans (Not secured by real estate)	SC316	\$ 75	\$ 86	\$ 88	\$ 90	\$ 96
Education Loans	SC320	\$ 41	\$ 43	\$ 45	\$ 54	\$ 55
Auto Loans	SC323	\$ 1,416	\$ 1,784	\$ 1,895	\$ 2,071	\$ 2,386
Mobile Home Loans	SC326	\$ 283	\$ 305	\$ 357	\$ 384	\$ 315
Credit Cards	SC328	\$ 349	\$ 351	\$ 263	\$ 419	\$ 414
Other, Including Lease Receivables	SC330	\$ 515,640	\$ 485,228	\$ 492,399	\$ 483,184	\$ 485,254

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Schedule SC --- Consolidated Statement of Condition						
Description	Line Item	Sep 2010 Value	Jun 2010 Value	Mar 2010 Value	Dec 2009 Value	Sep 2009 Value
Accrued Interest Receivable	SC348	\$ 3,457	\$ 3,259	\$ 3,446	\$ 3,228	\$ 3,179
Allowance for Loan and Lease Losses	SC357	\$ 5,936	\$ 6,249	\$ 6,220	\$ 5,907	\$ 5,471
Reposessed Assets - Gross	SUB0201	\$ 676,079	\$ 610,123	\$ 1,147,595	\$ 1,108,484	\$ 715,049
Reposessed Assets - Total	SC40	\$ 675,621	\$ 609,923	\$ 1,147,595	\$ 1,108,484	\$ 715,049
Real Estate - Total	SUB0210	\$ 676,076	\$ 610,086	\$ 1,147,512	\$ 1,108,465	\$ 714,491
Construction	SC405	\$ 33,216	\$ 24,124	\$ 2,593	\$ 3,794	\$ 4,736
Residential - Total	SUB0225	\$ 228,752	\$ 216,845	\$ 837,967	\$ 794,913	\$ 469,106
1-4 Dwelling Units	SC415	\$ 208,159	\$ 212,805	\$ 833,431	\$ 790,232	\$ 465,050
Multifamily (5 or more) Dwelling Units	SC425	\$ 20,593	\$ 4,040	\$ 4,536	\$ 4,681	\$ 4,056
Nonresidential (Except Land)	SC426	\$ 35,409	\$ 41,646	\$ 38,970	\$ 39,780	\$ 26,781
Land	SC428	\$ 28,333	\$ 33,228	\$ 34,949	\$ 33,404	\$ 33,096
U.S. Government-Guaranteed or -Insured Real Estate Owned	SC429	\$ 350,366	\$ 294,243	\$ 233,033	\$ 236,574	\$ 180,772
Other Repossessed Assets	SC430	\$ 3	\$ 37	\$ 83	\$ 19	\$ 558
General Valuation Allowances	SC441	\$ 458	\$ 200	\$ 0	\$ 0	\$ 0
Real Estate Held for Investment	SC45	\$ 156	\$ 156	\$ 297	\$ 156	\$ 249
Equity Investments Not Carried at Fair Value - Total	SC51	\$ 410,372	\$ 412,159	\$ 411,261	\$ 411,114	\$ 411,312
Federal Home Loan Bank Stock	SC510	\$ 410,030	\$ 411,815	\$ 411,055	\$ 411,055	\$ 411,255
Other	SC540	\$ 342	\$ 344	\$ 206	\$ 59	\$ 57
Office Premises and Equipment	SC55	\$ 264,009	\$ 269,673	\$ 273,265	\$ 283,703	\$ 287,613
Other Assets - Gross	SUB0262	\$ 1,146,359	\$ 1,119,985	\$ 1,164,506	\$ 1,218,079	\$ 1,214,471
Other Assets - Total	SC59	\$ 1,146,359	\$ 1,119,985	\$ 1,164,506	\$ 1,218,079	\$ 1,214,471
Key Person Life Insurance	SC615	\$ 2,182	\$ 2,163	\$ 2,143	\$ 2,123	\$ 2,102
Other	SC625	\$ 35,137	\$ 34,817	\$ 34,481	\$ 34,181	\$ 31,104
Intangible Assets:						
Servicing Assets on:						
Mortgage Loans	SC642	\$ 448,671	\$ 476,369	\$ 544,951	\$ 653,856	\$ 569,234
Nonmortgage Loans	SC644	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Goodwill & Other Intangible Assets	SC660	\$ 32,405	\$ 33,391	\$ 34,262	\$ 26,739	\$ 27,026
Interest-Only Strip Receivables & Certain Other Instruments	SC665	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Assets	SC689	\$ 627,964	\$ 573,245	\$ 548,669	\$ 501,180	\$ 585,005
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

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Schedule SC --- Consolidated Statement of Condition		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Other Assets Detail - Amount #2	SC694	N/A	N/A	N/A	N/A	N/A
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	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
General Valuation Allowances - Total	SUB2092	\$ 397,174	\$ 414,736	\$ 425,556	\$ 408,742	\$ 370,013
Total Assets - Gross	SUB0283	\$ 17,830,721	\$ 17,796,967	\$ 18,429,516	\$ 18,619,940	\$ 19,130,004
Total Assets	SC60	\$ 17,433,547	\$ 17,382,231	\$ 18,003,960	\$ 18,211,198	\$ 18,759,991
Deposits and Escrows - Total	SC71	\$ 11,393,024	\$ 11,111,542	\$ 10,976,849	\$ 11,681,024	\$ 11,638,409
Deposits	SC710	\$ 10,204,038	\$ 10,299,687	\$ 10,353,095	\$ 10,882,848	\$ 10,634,291
Escrows	SC712	\$ 1,188,986	\$ 811,855	\$ 623,754	\$ 798,176	\$ 1,004,118
Unamortized Yield Adjustments on Deposits & Escrows	SC715	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Borrowings - Total	SC72	\$ 3,921,095	\$ 4,227,862	\$ 4,922,614	\$ 4,941,885	\$ 5,403,060
Advances from FHLBank	SC720	\$ 3,636,815	\$ 3,941,231	\$ 4,207,431	\$ 4,252,159	\$ 5,186,710
Fed Funds Purchased/Secs Sold Under Agreements to Repurchase	SC730	\$ 67,025	\$ 103,996	\$ 202,647	\$ 113,408	\$ 114,872
Subordinated Debentures Incl Man Conv Secs/Lim-Lif Pref Stk	SC736	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Mortgage Collateralized Securities Issued: CMOs (Including REMICs)	SC740	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Borrowings	SC760	\$ 192,255	\$ 157,635	\$ 487,536	\$ 551,318	\$ 76,478
Other Liabilities - Total	SC75	\$ 389,377	\$ 311,480	\$ 302,308	\$ 290,674	\$ 337,588
Accrued Interest Payable - Deposits	SC763	\$ 16,771	\$ 22,347	\$ 15,937	\$ 21,776	\$ 20,190
Accrued Interest Payable - Other	SC766	\$ 8,535	\$ 8,704	\$ 10,554	\$ 11,033	\$ 14,987
Accrued Taxes	SC776	\$ 1,969	\$ 2,945	\$ 3,582	\$ 2,108	\$ 5,191
Accounts Payable	SC780	\$ 45,322	\$ 40,422	\$ 35,558	\$ 38,096	\$ 36,200
Deferred Income Taxes	SC790	\$ 163	\$ 139	\$ 226	\$ 499	\$ 543
Other Liabilities and Deferred Income	SC796	\$ 316,617	\$ 236,923	\$ 236,451	\$ 217,162	\$ 260,477
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
Total Liabilities	SC70	\$ 15,703,496	\$ 15,650,884	\$ 16,201,771	\$ 16,913,583	\$ 17,379,057

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Schedule SC --- Consolidated Statement of Condition		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Stock - Total	SUB0311	\$ 1,759,583	\$ 1,751,058	\$ 1,748,822	\$ 1,184,802	\$ 1,184,846
Cumulative	SC812	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Noncumulative	SC814	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Par Value	SC820	\$ 24,753	\$ 24,753	\$ 24,753	\$ 24,753	\$ 24,753
Paid in Excess of Par	SC830	\$ 1,734,830	\$ 1,726,305	\$ 1,724,069	\$ 1,160,049	\$ 1,160,093
Accumulated Other Comprehensive Income - Total	SC86	\$- 18,719	\$- 22,843	\$- 39,667	\$- 48,603	\$- 48,523
Accumulated Gains (Losses) on Certain Securities	SC860	\$- 18,719	\$- 22,843	\$- 39,667	\$- 48,603	\$- 48,463
Accumulated Gains (Losses) on Cash Flow Hedges	SC865	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	SC870	\$ 0	\$ 0	\$ 0	\$ 0	\$- 60
Retained Earnings	SC880	\$- 10,743	\$ 3,177	\$ 93,058	\$ 161,489	\$ 244,668
Other Components of Equity Capital	SC891	\$- 71	\$- 47	\$- 21	\$- 76	\$- 58
Total Savings Association Equity Capital	SC80	\$ 1,730,050	\$ 1,731,345	\$ 1,802,192	\$ 1,297,612	\$ 1,380,933
Noncontrolling Interests in Consolidated Subsidiaries	SC800	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Equity Capital	SC84	\$ 1,730,050	\$ 1,731,345	\$ 1,802,192	\$ 1,297,612	\$ 1,380,933
Total Liabilities and Equity Capital	SC90	\$ 17,433,546	\$ 17,382,229	\$ 18,003,963	\$ 18,211,195	\$ 18,759,990

Schedule SO --- Consolidated Statement of Operations		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
QUARTERLY INCOME & EXPENSES						
Interest Income - Total	SO11	\$ 165,940	\$ 173,551	\$ 170,542	\$ 194,901	\$ 215,179
Deposits and Investment Securities	SO115	\$ 2,728	\$ 8,743	\$ 3,969	\$ 1,295	\$ 1,436
Mortgage-Backed Securities	SO125	\$ 10,746	\$ 14,860	\$ 14,898	\$ 24,429	\$ 33,371
Mortgage Loans	SO141	\$ 131,662	\$ 132,454	\$ 136,693	\$ 152,824	\$ 164,444
Prepayment Fees, Late Fees, Assumption Fees for Mortgage Loans	SO142	\$ 4,322	\$ 3,625	\$ 4,139	\$ 3,922	\$ 4,807
Nonmortgage Loans - Total	SUB0950	\$ 16,413	\$ 13,750	\$ 10,779	\$ 12,365	\$ 11,025
Commercial Loans and Leases	SO160	\$ 12,225	\$ 9,660	\$ 6,682	\$ 8,033	\$ 6,680
Prepayment Fees, Late Fees, Assumption Fees for Commercial Loans	SO162	\$ 52	\$ 101	\$ 45	\$ 50	\$ 76
Consumer Loans and Leases	SO171	\$ 4,188	\$ 4,090	\$ 4,097	\$ 4,332	\$ 4,345
Prepayment Fees, Late Fees, Assumption Fees for Consumer Loans	SO172	\$ 17	\$ 18	\$ 19	\$ 16	\$ 20
Dividend Income on Equity Investments Not Carried at Fair Value -Total	SO18	\$ 1,498	\$ 2,003	\$ 2,055	\$ 2,037	\$ 3,313
Federal Home Loan Bank Stock	SO181	\$ 1,497	\$ 2,002	\$ 2,055	\$ 2,024	\$ 3,301

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Schedule SO --- Consolidated Statement of Operations		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Other	SO185	\$ 1	\$ 1	\$ 0	\$ 13	\$ 12
Interest Expense - Total	SO21	\$ 93,384	\$ 98,474	\$ 99,434	\$ 116,114	\$ 135,388
Deposits	SO215	\$ 47,313	\$ 49,072	\$ 50,092	\$ 58,754	\$ 69,456
Escrows	SO225	\$ 32	\$ 21	\$ 23	\$ 32	\$ 40
Advances from FHLBank	SO230	\$ 42,521	\$ 45,175	\$ 45,082	\$ 51,705	\$ 59,993
Subordinated Debentures (Incl Mandatory Convertible Secs)	SO240	\$ 376	\$ 369	\$ 365	\$ 373	\$ 377
Mortgage Collateralized Securities Issued	SO250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Borrowed Money	SO260	\$ 3,142	\$ 3,837	\$ 3,872	\$ 5,250	\$ 5,522
Capitalized Interest	SO271	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net Int Inc (Exp) Before Prov for Losses on Int-Bear Assets	SO312	\$ 74,054	\$ 77,080	\$ 73,163	\$ 80,824	\$ 83,104
Net Provision for Losses on Interest-Bearing Assets	SO321	\$ 55,404	\$ 94,391	\$ 69,245	\$ 110,870	\$ 137,532
Net Int Inc (Exp) After Prov for Losses on Int-Bear Assets	SO332	\$ 18,650	\$- 17,311	\$ 3,918	\$- 30,046	\$- 54,428
Noninterest Income - Total	SO42	\$ 171,214	\$ 123,229	\$ 106,052	\$ 169,512	\$ 101,350
Mortgage Loan Servicing Fees	SO410	\$ 37,794	\$ 36,798	\$ 37,624	\$ 40,306	\$ 37,983
Amort & Fair Value Adjusts to Loan Servicing Assts & Liabilities	SO411	\$- 78,248	\$- 112,631	\$- 41,873	\$ 16,348	\$- 77,716
Other Fees and Charges	SO420	\$ 46,166	\$ 43,561	\$ 38,729	\$ 52,888	\$ 52,661
Net Income (Loss) - Total	SUB0451	\$ 164,038	\$ 154,868	\$ 74,061	\$ 60,287	\$ 90,275
Sale of Available-for-Sale Securities	SO430	\$ 36,463	\$- 20,117	\$- 14,751	\$ 39,026	\$- 24,064
Sale of Loans and Leases Held for Sale	SO431	\$- 73,346	\$- 13,675	\$ 11,087	\$- 39,581	\$- 22,825
Sale of Other Assets Held for Sale	SO432	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other-than-Temporary Impairment Charges on Debt & Equity Securities	SO441	\$- 59	\$- 594	\$- 3,286	\$- 1,651	\$- 2,875
Operations & Sale of Repossessed Assets	SO461	\$ 1,104	\$- 1,880	\$- 2,811	\$- 210	\$ 3,991
LOCOM Adjustments Made to Assets Held for Sale	SO465	\$ 171	\$- 45	\$- 88	\$ 207	\$ 155
Sale of Securities Held-to-Maturity	SO467	\$ 0	\$ 2,622	\$ 0	\$ 0	\$ 0
Sale of Loans Held for Investment	SO475	\$ 150	\$ 98	\$ 72	\$ 92	\$ 213
Sale of Other Assets Held for Investment	SO477	\$- 1,195	\$- 1,246	\$- 2,182	\$- 42	\$- 1,319
Gains & Losses on Financial Assets & Liabilities Carried at Fair Value	SO485	\$ 200,691	\$ 189,111	\$ 82,734	\$ 60,795	\$ 134,124
Other Noninterest Income	SO488	\$ 1,523	\$ 1,227	\$ 797	\$ 1,334	\$ 1,022
Other Noninterest Income Detail - Code #1	SO489	N/A	N/A	N/A	N/A	N/A

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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	\$ 199,031	\$ 195,550	\$ 176,584	\$ 224,474	\$ 209,244
All Personnel Compensation and Expense	SO510	\$ 78,872	\$ 72,204	\$ 80,582	\$ 84,986	\$ 88,179
Legal Expense	SO520	\$ 1,989	\$ 2,849	\$ 1,507	\$ 2,922	\$ 2,913
Office Occupancy and Equipment Expense	SO530	\$ 19,803	\$ 20,258	\$ 20,624	\$ 21,523	\$ 22,052
Marketing and Other Professional Services	SO540	\$ 5,779	\$ 4,795	\$ 4,492	\$ 6,702	\$ 6,499
Loan Servicing Fees	SO550	\$ 1,060	\$ 960	\$ 984	\$ 815	\$ 10
Goodwill and Other Intangibles Expense	SO560	\$ 1,755	\$ 1,746	\$ 1,450	\$ 1,346	\$ 1,369
Net Provision for Losses on Non-Interest-Bearing Assets	SO570	\$ 28,892	\$ 37,190	\$ 8,183	\$ 20,621	\$ 18,716
Other Noninterest Expense	SO580	\$ 60,881	\$ 55,548	\$ 58,762	\$ 85,559	\$ 69,506
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	\$- 9,167	\$- 89,632	\$- 66,614	\$- 85,008	\$- 162,322
Income Taxes - Total	SO71	\$ 5,680	\$ 534	\$ 1,721	\$- 1,915	\$ 109,686
Federal	SO710	\$ 4,610	\$ 619	\$ 1,712	\$- 2,114	\$ 97,942
State, Local & Other	SO720	\$ 1,070	\$- 85	\$ 9	\$ 199	\$ 11,744
Income (Loss) Before Extraordinary Items	SO81	\$- 14,847	\$- 90,166	\$- 68,335	\$- 83,093	\$- 272,008
Extraordinary Items	SO811	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net Income (Loss) Attributable to Savings Assoc & Noncontrolling Interests	SO88	\$- 14,847	\$- 90,166	\$- 68,335	\$- 83,093	\$- 272,008
Net Income (Loss) Attributable to Noncontrolling Interests	SO880	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net Income (Loss) Attributable to Savings Association	SO91	\$- 14,847	\$- 90,166	\$- 68,335	\$- 83,093	\$- 272,008
INTEREST INCOME:						
YTD - Interest Income - Total	Y_SO11	\$ 507,882	\$ 344,093	\$ 170,542	\$ 877,564	\$ 683,107
YTD - Deposits and Investment Securities	Y_SO115	\$ 15,432	\$ 12,712	\$ 3,969	\$ 6,008	\$ 4,715

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Schedule SO --- Consolidated Statement of Operations		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
YTD - Mortgage-Backed Securities	Y_SO125	\$ 40,494	\$ 29,758	\$ 14,898	\$ 118,912	\$ 94,602
YTD - Mortgage Loans	Y_SO141	\$ 398,835	\$ 269,147	\$ 136,693	\$ 682,946	\$ 530,436
YTD - Prepayment Fees, Late Fees, Assumption Fees for Mortgage Loans	Y_SO142	\$ 12,068	\$ 7,764	\$ 4,139	\$ 18,304	\$ 14,383
YTD - Nonmortgage Loans - Commercial Loans & Leases	Y_SO160	\$ 28,492	\$ 16,342	\$ 6,682	\$ 33,531	\$ 25,498
YTD - Prepayment Fees, Late Fees, Assumption Fees for Commercial Loans	Y_SO162	\$ 194	\$ 146	\$ 45	\$ 227	\$ 177
YTD - Nonmortgage Loans - Consumer Loans & Leases	Y_SO171	\$ 12,319	\$ 8,187	\$ 4,097	\$ 17,561	\$ 13,237
YTD - Prepayment Fees, Late Fees, Assumption Fees for Consumer Loans	Y_SO172	\$ 48	\$ 37	\$ 19	\$ 75	\$ 59
YTD - Div Inc on Equity Invests Not Carried at Fair Value - Total	Y_SO18	\$ 5,538	\$ 4,058	\$ 2,055	\$ 7,875	\$ 5,841
YTD - Federal Home Loan Bank Stock	Y_SO181	\$ 5,536	\$ 4,057	\$ 2,055	\$ 7,823	\$ 5,802
YTD - Other	Y_SO185	\$ 2	\$ 1	\$ 0	\$ 52	\$ 39
YTD - Interest Expense - Total	Y_SO21	\$ 290,694	\$ 197,908	\$ 99,434	\$ 549,524	\$ 433,447
YTD - Deposits	Y_SO215	\$ 146,016	\$ 99,164	\$ 50,092	\$ 288,576	\$ 229,859
YTD - Escrows	Y_SO225	\$ 76	\$ 44	\$ 23	\$ 153	\$ 121
YTD - Advances from FHLBank	Y_SO230	\$ 132,645	\$ 90,257	\$ 45,082	\$ 233,742	\$ 182,037
YTD - Subordinated Debentures (Incl Mandatory Convert Secs)	Y_SO240	\$ 1,110	\$ 734	\$ 365	\$ 1,510	\$ 1,137
YTD - Mortgage Collateralized Securities Issued	Y_SO250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Other Borrowed Money	Y_SO260	\$ 10,847	\$ 7,709	\$ 3,872	\$ 25,543	\$ 20,293
YTD - Capitalized Interest	Y_SO271	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Net Int Inc(Exp) Bef Prov for Losses on Int-Bear Assts	Y_SO312	\$ 222,726	\$ 150,243	\$ 73,163	\$ 335,915	\$ 255,501
YTD - Net Provision for Losses on Interest-Bearing Assets	Y_SO321	\$ 218,725	\$ 163,636	\$ 69,245	\$ 558,673	\$ 447,902
YTD - Net Int Inc(Exp) Aft Prov for Losses on Int-Bear Assts	Y_SO332	\$ 4,001	\$- 13,393	\$ 3,918	\$- 222,758	\$- 192,401
YTD - Noninterest Income - Total	Y_SO42	\$ 400,360	\$ 229,281	\$ 106,052	\$ 695,881	\$ 526,510
YTD - Mortgage Loan Serving Fees	Y_SO410	\$ 112,210	\$ 74,422	\$ 37,624	\$ 162,621	\$ 122,315
YTD - Servicing Amortization and Valuation Adjustments	Y_SO411	\$- 232,752	\$- 154,504	\$- 41,873	\$- 76,391	\$- 92,739
YTD - Other Fees and Charges	Y_SO420	\$ 128,291	\$ 82,290	\$ 38,729	\$ 215,888	\$ 163,048
YTD - Net Income (Loss) from Other - Total	YTD0451	\$ 393,080	\$ 228,929	\$ 74,061	\$ 411,798	\$ 351,509
YTD - Sale of Available-for-Sale Securities	Y_SO430	\$ 1,595	\$- 34,868	\$- 14,751	\$ 335,927	\$ 296,901

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Schedule SO --- Consolidated Statement of Operations		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
YTD - Sale of Loans and Leases Held for Sale	Y_SO431	\$- 75,934	\$- 2,588	\$ 11,087	\$- 80,784	\$- 41,203
YTD - Sale of Other Assets Held for Sale	Y_SO432	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Other-than-Temporary Impairment Charges on Debt & Equity Securities	Y_SO441	\$- 3,939	\$- 3,880	\$- 3,286	\$- 22,095	\$- 20,444
YTD - Operations & Sale of Repossessed Assets	Y_SO461	\$- 3,454	\$- 4,691	\$- 2,811	\$ 1,276	\$ 1,484
YTD - LOCOM Adjustments Made to Assets Held for Sale	Y_SO465	\$ 38	\$- 133	\$- 88	\$- 67	\$- 274
YTD - Sale of Securities Held-to-Maturity	Y_SO467	\$ 2,622	\$ 2,622	\$ 0	\$ 0	\$ 0
YTD - Sale of Loans Held for Investment	Y_SO475	\$ 300	\$ 170	\$ 72	\$ 503	\$ 411
YTD - Sale of Other Assets Held for Investment	Y_SO477	\$- 4,623	\$- 3,428	\$- 2,182	\$- 3,940	\$- 3,898
YTD- Gains & Losses on Financial Assets & Liabilities Carried at Fair Value	Y_SO485	\$ 472,536	\$ 271,845	\$ 82,734	\$ 158,883	\$ 98,088
YTD - Other Noninterest Income	Y_SO488	\$ 3,470	\$ 2,024	\$ 797	\$ 4,060	\$ 2,821
YTD - Noninterest Expense - Total	Y_SO51	\$ 568,811	\$ 372,134	\$ 176,584	\$ 890,504	\$ 666,873
YTD - All Personnel Compensation & Expense	Y_SO510	\$ 230,746	\$ 152,786	\$ 80,582	\$ 376,426	\$ 291,816
YTD - Legal Expense	Y_SO520	\$ 6,240	\$ 4,356	\$ 1,507	\$ 10,168	\$ 7,284
YTD - Office Occupancy & Equipment Expense	Y_SO530	\$ 60,305	\$ 40,882	\$ 20,624	\$ 89,572	\$ 68,222
YTD - Marketing and Other Professional Services	Y_SO540	\$ 14,969	\$ 9,287	\$ 4,492	\$ 27,456	\$ 20,801
YTD - Loan Servicing Fees	Y_SO550	\$ 3,004	\$ 1,944	\$ 984	\$ 842	\$ 27
YTD - Goodwill & Other Intangibles Expense	Y_SO560	\$ 4,873	\$ 3,196	\$ 1,450	\$ 5,856	\$ 4,510
YTD - Net Provision for Losses on Non-Interest-Bear Assets	Y_SO570	\$ 74,078	\$ 45,373	\$ 8,183	\$ 69,512	\$ 48,891
YTD - Other Noninterest Expense	Y_SO580	\$ 174,596	\$ 114,310	\$ 58,762	\$ 310,672	\$ 225,322
YTD - Income (Loss) Before Income Taxes	Y_SO60	\$- 164,450	\$- 156,246	\$- 66,614	\$- 417,381	\$- 332,764
YTD - Income Taxes - Total	Y_SO71	\$ 7,935	\$ 2,255	\$ 1,721	\$ 48,955	\$ 50,878
YTD - Federal	Y_SO710	\$ 6,941	\$ 2,331	\$ 1,712	\$ 36,629	\$ 38,743
YTD - State, Local, and Other	Y_SO720	\$ 994	\$- 76	\$ 9	\$ 12,326	\$ 12,135
YTD - Income (Loss) Before Extraordinary Items	Y_SO81	\$- 172,385	\$- 158,501	\$- 68,335	\$- 466,336	\$- 383,642
YTD - Extraordinary Items	Y_SO811	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Net Income (Loss) Attrib to Savings Assoc & Noncontrolling Interests	Y_SO88	\$- 172,385	\$- 158,501	\$- 68,335	\$- 466,336	\$- 383,642
YTD - Net Income (Loss) Attributable to Noncontrolling Interests	Y_SO880	\$- 3,939	\$- 3,880	\$- 3,286	\$- 22,095	\$- 20,444
YTD - Net Income (Loss) Attributable to Savings Association	Y_SO91	\$- 172,385	\$- 158,501	\$- 68,335	\$- 466,336	\$- 383,642

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
RECONCILIATION: VALUATION ALLOWANCES						
General Valuation Allowances - Beginning Balance	VA105	\$ 413,545	\$ 425,555	\$ 408,744	\$ 369,825	\$ 334,956
Net Provision for Loss	VA115	\$ 54,593	\$ 93,823	\$ 69,241	\$ 109,804	\$ 135,371
Transfers	VA125	\$ 31,900	\$- 30,641	\$- 1,311	\$ 36,057	\$- 23,086
Recoveries	VA135	\$ 2,803	\$ 5,595	\$ 2,657	\$ 3,458	\$ 2,074
Adjustments	VA145	\$ 0	\$ 0	\$ 0	\$ 16	\$ 0
Charge-offs	VA155	\$ 105,669	\$ 79,733	\$ 53,776	\$ 110,416	\$ 79,305
General Valuation Allowances - Ending Balance	VA165	\$ 397,172	\$ 414,599	\$ 425,555	\$ 408,744	\$ 370,010
Specific Valuation Allowances - Beginning Balance	VA108	\$ 166,537	\$ 161,427	\$ 161,529	\$ 202,458	\$ 178,229
Net Provision for Loss	VA118	\$ 29,703	\$ 37,758	\$ 8,187	\$ 21,687	\$ 20,877
Transfers	VA128	\$- 31,900	\$ 30,641	\$ 1,311	\$- 36,057	\$ 23,086
Adjustments	VA148	\$ 0	\$- 116	\$- 74	\$- 340	\$ 0
Charge-offs	VA158	\$ 37,227	\$ 63,034	\$ 9,526	\$ 26,058	\$ 19,708
Specific Valuation Allowances - Ending Balance	VA168	\$ 127,113	\$ 166,676	\$ 161,427	\$ 161,690	\$ 202,484
Total Valuation Allowances - Beginning Balance	VA110	\$ 580,082	\$ 586,982	\$ 570,273	\$ 572,283	\$ 513,185
Net Provision for Loss	VA120	\$ 84,296	\$ 131,581	\$ 77,428	\$ 131,491	\$ 156,248
Recoveries	VA140	\$ 2,803	\$ 5,595	\$ 2,657	\$ 3,458	\$ 2,074
Adjustments	VA150	\$ 0	\$- 116	\$- 74	\$- 324	\$ 0
Charge-offs	VA160	\$ 142,896	\$ 142,767	\$ 63,302	\$ 136,474	\$ 99,013
Total Valuation Allowances - Ending Balance	VA170	\$ 524,285	\$ 581,275	\$ 586,982	\$ 570,434	\$ 572,494
CHARGE-OFFS, RECOVERIES, SPECIFIC VALUATION ALLOWANCE ACTIVITY						
GVA Charge-offs - Assets - Total	SUB2026	\$ 105,669	\$ 79,733	\$ 53,776	\$ 110,416	\$ 79,305
Mortgage Loans - Total	VA46	\$ 84,449	\$ 54,331	\$ 38,307	\$ 92,688	\$ 59,818
Construction - Total	SUB2030	\$ 24,576	\$ 6,189	\$ 288	\$ 1,680	\$ 1,545
1-4 Dwelling Units	VA420	\$ 6,206	\$ 701	\$ 264	\$ 601	\$ 1,152
Multifamily (5 or more) Dwelling Units	VA430	\$ 17,023	\$ 1,611	\$ 24	\$ 331	\$ 393
Nonresidential Property	VA440	\$ 1,347	\$ 3,877	\$ 0	\$ 748	\$ 0
Permanent - Total	SUB2041	\$ 59,873	\$ 48,142	\$ 38,019	\$ 91,008	\$ 58,273
1-4 Dwelling Units - Revolving Open-End Loans	VA446	\$ 4,704	\$ 7,538	\$ 5,183	\$ 12,749	\$ 10,003
1-4 Dwelling Units - Secured by First Liens	VA456	\$ 18,649	\$ 23,270	\$ 15,710	\$ 19,392	\$ 15,543
1-4 Dwelling Units - Secured by Junior Liens	VA466	\$ 6,992	\$ 8,500	\$ 6,755	\$ 11,019	\$ 7,518
Multifamily (5 or more) Dwelling Units	VA470	\$ 5,239	\$ 4,622	\$ 504	\$ 267	\$ 13
Nonresidential Property (Except Land)	VA480	\$ 18,691	\$ 2,457	\$ 3,037	\$ 24,141	\$ 14,011
Land	VA490	\$ 5,598	\$ 1,755	\$ 6,830	\$ 23,440	\$ 11,185

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Nonmortgage Loans - Total	VA56	\$ 2,149	\$ 3,043	\$ 2,328	\$ 4,655	\$ 2,003
Commercial Loans	VA520	\$ 822	\$ 1,315	\$ 690	\$ 2,204	\$ 336
Consumer Loans - Total	SUB2061	\$ 1,327	\$ 1,728	\$ 1,638	\$ 2,451	\$ 1,667
Loans on Deposits	VA510	\$ 854	\$ 687	\$ 697	\$ 869	\$ 803
Home Improvement Loans	VA516	\$ 9	\$ 0	\$ 0	\$ 3	\$ 0
Education Loans	VA530	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	VA540	\$ 0	\$ 0	\$ 3	\$ 10	\$ 1
Mobile Home Loans	VA550	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Credit Cards	VA556	\$ 17	\$ 3	\$ 25	\$ 3	\$ 2
Other	VA560	\$ 447	\$ 1,038	\$ 913	\$ 1,566	\$ 861
Repossessed Assets - Total	VA60	\$ 19,071	\$ 22,359	\$ 13,141	\$ 13,073	\$ 17,484
Real Estate - Construction	VA605	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - 1-4 Dwelling Units	VA613	\$ 19,071	\$ 22,359	\$ 13,141	\$ 13,073	\$ 17,484
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 Repossessed Assets	VA630	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Assets	VA930	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
GVA Recoveries - Assets - Total	SUB2126	\$ 2,803	\$ 5,595	\$ 2,657	\$ 3,458	\$ 2,074
Mortgage Loans - Total	VA47	\$ 1,953	\$ 4,918	\$ 2,019	\$ 3,088	\$ 1,433
Construction - Total	SUB2130	\$ 63	\$ 2,999	\$ 169	\$ 3	\$ 10
1-4 Dwelling Units	VA421	\$ 54	\$ 113	\$ 169	\$ 3	\$ 4
Multifamily (5 or more) Dwelling Units	VA431	\$ 9	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA441	\$ 0	\$ 2,886	\$ 0	\$ 0	\$ 6
Permanent - Total	SUB2141	\$ 1,890	\$ 1,919	\$ 1,850	\$ 3,085	\$ 1,423
1-4 Dwelling Units - Revolving Open-End Loans	VA447	\$ 340	\$ 352	\$ 438	\$ 326	\$ 85
1-4 Dwelling Units - Secured by First Liens	VA457	\$ 571	\$ 677	\$ 716	\$ 762	\$ 1,007
1-4 Dwelling Units - Secured by Junior Liens	VA467	\$ 715	\$ 401	\$ 280	\$ 307	\$ 207
Multifamily (5 or more) Dwelling Units	VA471	\$ 57	\$ 0	\$ 0	\$ 37	\$ 22
Nonresidential Property (Except Land)	VA481	\$ 132	\$ 25	\$ 415	\$ 1,639	\$ 101
Land	VA491	\$ 75	\$ 464	\$ 1	\$ 14	\$ 1
Nonmortgage Loans - Total	VA57	\$ 850	\$ 676	\$ 637	\$ 370	\$ 641
Commercial Loans	VA521	\$ 435	\$ 193	\$ 257	\$ 32	\$ 219
Consumer Loans - Total	SUB2161	\$ 415	\$ 483	\$ 380	\$ 338	\$ 422

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Loans on Deposits	VA511	\$ 297	\$ 208	\$ 43	\$ 209	\$ 277
Home Improvement Loans	VA517	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Education Loans	VA531	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	VA541	\$ 10	\$ 2	\$ 2	\$ 3	\$ 2
Mobile Home Loans	VA551	\$ 1	\$ 0	\$ 0	\$ 0	\$ 0
Credit Cards	VA557	\$ 1	\$ 1	\$ 1	\$ 0	\$ 1
Other	VA561	\$ 106	\$ 272	\$ 334	\$ 126	\$ 142
Other Assets	VA931	\$ 0	\$ 1	\$ 1	\$ 0	\$ 0
SVA Provisions and Transfers from GVA - Assets - Total	SUB2226	\$- 2,199	\$ 68,285	\$ 9,497	\$- 14,373	\$ 43,964
Mortgage Loans - Total	VA48	\$- 30,753	\$ 31,556	\$ 1,057	\$- 32,206	\$ 24,573
Construction - Total	SUB2230	\$- 21,083	\$ 4,385	\$- 208	\$ 675	\$ 746
1-4 Dwelling Units	VA422	\$- 6,094	\$ 2,044	\$- 63	\$ 95	\$- 707
Multifamily (5 or more) Dwelling Units	VA432	\$- 10,723	\$- 621	\$- 146	\$ 328	\$ 783
Nonresidential Property	VA442	\$- 4,266	\$ 2,962	\$ 1	\$ 252	\$ 670
Permanent - Total	SUB2241	\$- 9,670	\$ 27,171	\$ 1,265	\$- 32,881	\$ 23,827
1-4 Dwelling Units - Revolving Open-End Loans	VA448	\$ 93	\$ 56	\$- 224	\$ 13	\$ 27
1-4 Dwelling Units - Secured by First Liens	VA458	\$ 767	\$- 1,596	\$- 5,757	\$- 6,197	\$ 6
1-4 Dwelling Units - Secured by Junior Liens	VA468	\$ 412	\$ 76	\$ 19	\$ 33	\$ 0
Multifamily (5 or more) Dwelling Units	VA472	\$- 4,534	\$ 236	\$- 933	\$ 1,770	\$ 5,177
Nonresidential Property (Except Land)	VA482	\$- 7,388	\$ 21,090	\$ 5,731	\$- 11,746	\$ 17,559
Land	VA492	\$ 980	\$ 7,309	\$ 2,429	\$- 16,754	\$ 1,058
Nonmortgage Loans - Total	VA58	\$- 98	\$- 263	\$ 228	\$- 1,089	\$ 606
Commercial Loans	VA522	\$- 106	\$- 264	\$ 228	\$- 882	\$ 663
Consumer Loans - Total	SUB2261	\$ 8	\$ 1	\$ 0	\$- 207	\$- 57
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	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2
Mobile Home Loans	VA552	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Credit Cards	VA558	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	VA562	\$ 8	\$ 1	\$ 0	\$- 207	\$- 59
Repossessed Assets - Total	VA62	\$ 27,619	\$ 37,116	\$ 7,935	\$ 18,903	\$ 17,080
Real Estate - Construction	VA606	\$ 20	\$ 50	\$ 0	\$ 0	\$ 50
Real Estate - 1-4 Dwelling Units	VA614	\$ 28,344	\$ 37,036	\$ 8,062	\$ 17,401	\$ 16,925

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Real Estate - Multifamily (5 or more) Dwelling Units	VA617	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - Nonresidential (Except Land)	VA626	\$ 0	\$ 0	\$ 0	\$ 0	\$ 109
Real Estate - Land	VA629	\$- 745	\$ 30	\$- 127	\$ 1,502	\$- 4
Other Repossessed Assets	VA632	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate Held for Investment	VA72	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Equity Investments Not Carried at Fair Value	VA822	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Assets	VA932	\$ 1,033	\$- 124	\$ 277	\$ 19	\$ 1,705
Adjusted Net Charge-offs - Assets - Total	SUB2326	\$ 100,667	\$ 142,423	\$ 60,616	\$ 92,585	\$ 121,195
Mortgage Loans - Total	VA49	\$ 51,743	\$ 80,969	\$ 37,345	\$ 57,394	\$ 82,958
Construction - Total	SUB2330	\$ 3,430	\$ 7,575	\$- 89	\$ 2,352	\$ 2,281
1-4 Dwelling Units	VA425	\$ 58	\$ 2,632	\$ 32	\$ 693	\$ 441
Multifamily (5 or more) Dwelling Units	VA435	\$ 6,291	\$ 990	\$- 122	\$ 659	\$ 1,176
Nonresidential Property	VA445	\$- 2,919	\$ 3,953	\$ 1	\$ 1,000	\$ 664
Permanent - Total	SUB2341	\$ 48,313	\$ 73,394	\$ 37,434	\$ 55,042	\$ 80,677
1-4 Dwelling Units - Revolving Open-End Loans	VA449	\$ 4,457	\$ 7,242	\$ 4,521	\$ 12,436	\$ 9,945
1-4 Dwelling Units - Secured by First Liens	VA459	\$ 18,845	\$ 20,997	\$ 9,237	\$ 12,433	\$ 14,542
1-4 Dwelling Units - Secured by Junior Liens	VA469	\$ 6,689	\$ 8,175	\$ 6,494	\$ 10,745	\$ 7,311
Multifamily (5 or more) Dwelling Units	VA475	\$ 648	\$ 4,858	\$- 429	\$ 2,000	\$ 5,168
Nonresidential Property (Except Land)	VA485	\$ 11,171	\$ 23,522	\$ 8,353	\$ 10,756	\$ 31,469
Land	VA495	\$ 6,503	\$ 8,600	\$ 9,258	\$ 6,672	\$ 12,242
Nonmortgage Loans - Total	VA59	\$ 1,201	\$ 2,104	\$ 1,919	\$ 3,196	\$ 1,968
Commercial Loans	VA525	\$ 281	\$ 858	\$ 661	\$ 1,290	\$ 780
Consumer Loans - Total	SUB2361	\$ 920	\$ 1,246	\$ 1,258	\$ 1,906	\$ 1,188
Loans on Deposits	VA515	\$ 557	\$ 479	\$ 654	\$ 660	\$ 526
Home Improvement Loans	VA519	\$ 9	\$ 0	\$ 0	\$ 3	\$ 0
Education Loans	VA535	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	VA545	\$- 10	\$- 2	\$ 1	\$ 7	\$ 1
Mobile Home Loans	VA555	\$- 1	\$ 0	\$ 0	\$ 0	\$ 0
Credit Cards	VA559	\$ 16	\$ 2	\$ 24	\$ 3	\$ 1
Other	VA565	\$ 349	\$ 767	\$ 579	\$ 1,233	\$ 660
Repossessed Assets - Total	VA65	\$ 46,690	\$ 59,475	\$ 21,076	\$ 31,976	\$ 34,564
Real Estate - Construction	VA607	\$ 20	\$ 50	\$ 0	\$ 0	\$ 50
Real Estate - 1-4 Dwelling Units	VA615	\$ 47,415	\$ 59,395	\$ 21,203	\$ 30,474	\$ 34,409
Real Estate - Multifamily (5 or more) Dwelling Units	VA618	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Real Estate - Nonresidential (Except Land)	VA627	\$ 0	\$ 0	\$ 0	\$ 0	\$ 109
Real Estate - Land	VA631	\$- 745	\$ 30	\$- 127	\$ 1,502	\$- 4
Other Repossessed Assets	VA633	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate Held for Investment	VA75	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Equity Investments Not Carried at Fair Value	VA825	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Assets	VA935	\$ 1,033	\$- 125	\$ 276	\$ 19	\$ 1,705
TROUBLED DEBT RESTRUCTURED						
Amount this Quarter	VA940	\$ 367,154	\$ 315,751	\$ 251,349	\$ 314,044	\$ 392,322
Amount in Schedule SC Complying with Modified Terms	VA942	\$ 1,102,070	\$ 1,018,039	\$ 862,549	\$ 880,363	\$ 799,473
MORTGAGE LOANS FORECLOSED IN QUARTER						
Mortgage Loans Foreclosed During Quarter - Total	VA95	\$ 362,619	\$ 119,757	\$ 152,318	\$ 160,274	\$ 151,815
Construction	VA951	\$ 18,993	\$ 20,934	\$ 517	\$ 1,922	\$ 1,792
Permanent - 1-4 Dwelling Units	VA952	\$ 327,499	\$ 56,798	\$ 141,879	\$ 138,261	\$ 126,384
Permanent - Multifamily (5 or more) Dwelling Units	VA953	\$ 2,777	\$ 15,960	\$ 0	\$ 446	\$ 134
Permanent - Nonresidential (Except Land)	VA954	\$ 10,854	\$ 17,839	\$ 6,056	\$ 14,980	\$ 14,693
Permanent - Land	VA955	\$ 2,496	\$ 8,226	\$ 3,866	\$ 4,665	\$ 8,812
CLASSIFICATION OF ASSETS						
Quarter End Balance - Special Mention	VA960	\$ 194,191	\$ 192,906	\$ 144,922	\$ 148,430	\$ 190,029
Classified Assets - Quarter End Balance - Total	SUB2811	\$ 1,895,218	\$ 1,982,125	\$ 1,701,233	\$ 1,887,766	\$ 1,951,288
Substandard	VA965	\$ 1,892,219	\$ 1,976,967	\$ 1,688,822	\$ 1,878,161	\$ 1,919,810
Doubtful	VA970	\$ 2,999	\$ 5,158	\$ 12,411	\$ 9,605	\$ 31,478
Loss	VA975	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Credit Card Charge-Offs Related to Accrued Interest	VA979	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1
PURCHASED CREDIT-IMPAIRED LOANS						
Outstanding Balanced (Contractual)	VA980	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Recorded Investment (Carrying Amt Before Ln Loss Allow Deduct)	VA981	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Allowance Amount Included in ALLL (SC283, SC357)	VA985	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Schedule PD --- Consolidated Past Due and Nonaccrual		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
DELINQUENT LOANS						
Delinquent Loans - Total	SUB2410	\$ 2,361,266	\$ 2,367,860	\$ 1,856,354	\$ 1,790,251	\$ 1,237,463
Mortgages - Total	SUB2421	\$ 2,349,137	\$ 2,327,613	\$ 1,842,414	\$ 1,774,780	\$ 1,223,249
Construction and Land Loans	SUB2430	\$ 108,697	\$ 151,383	\$ 216,545	\$ 130,777	\$ 132,026

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Schedule PD --- Consolidated Past Due and Nonaccrual Description	Line Item	Sep 2010 Value	Jun 2010 Value	Mar 2010 Value	Dec 2009 Value	Sep 2009 Value
Permanent Loans Secured by 1-4 Property	SUB2441	\$ 2,081,546	\$ 2,001,128	\$ 1,368,468	\$ 1,373,491	\$ 815,508
Permanent Loans Secured by All Other Property	SUB2450	\$ 196,427	\$ 220,260	\$ 327,977	\$ 326,007	\$ 332,627
Nonmortgages - Total	SUB2461	\$ 12,129	\$ 40,247	\$ 13,940	\$ 15,471	\$ 14,214
PAST DUE & STILL ACCRUING						
Past Due & Still Accruing - Total	SUB2470	\$ 247,543	\$ 294,021	\$ 324,592	\$ 289,445	\$ 271,891
Past Due & Still Accruing - 30-89 Days - Total	PD10	\$ 232,613	\$ 270,341	\$ 317,651	\$ 272,734	\$ 263,787
Mortgage Loans - Total	SUB2481	\$ 225,974	\$ 237,122	\$ 310,794	\$ 264,368	\$ 255,944
Construction	PD115	\$ 833	\$ 11,956	\$ 24,013	\$ 2,631	\$ 2,825
Permanent:						
Residential:						
1-4 Dwelling Units:						
Revolving Open-End Loans	PD121	\$ 7,864	\$ 6,766	\$ 8,527	\$ 8,850	\$ 11,091
Secured by First Liens	PD123	\$ 155,719	\$ 169,857	\$ 179,675	\$ 199,756	\$ 188,635
Secured by Junior Liens	PD124	\$ 6,482	\$ 6,503	\$ 7,509	\$ 9,293	\$ 8,161
Multifamily (5 or more) Dwelling Units	PD125	\$ 4,781	\$ 4,212	\$ 6,579	\$ 663	\$ 588
Nonresidential Property (Except Land)	PD135	\$ 48,333	\$ 33,993	\$ 66,326	\$ 39,708	\$ 40,879
Land	PD138	\$ 1,962	\$ 3,835	\$ 18,165	\$ 3,467	\$ 3,765
Nonmortgage Loans:						
Commercial Loans	PD140	\$ 3,410	\$ 7,518	\$ 3,242	\$ 5,429	\$ 3,783
Consumer Loans - Total	SUB2511	\$ 3,229	\$ 25,701	\$ 3,615	\$ 2,937	\$ 4,060
Loans on Deposits	PD161	\$ 90	\$ 80	\$ 238	\$ 51	\$ 67
Home Improvement Loans	PD163	\$ 23	\$ 8	\$ 0	\$ 9	\$ 13
Education Loans	PD165	\$ 2	\$ 1	\$ 1	\$ 0	\$ 0
Auto Loans	PD167	\$ 17	\$ 38	\$ 48	\$ 71	\$ 63
Mobile Home Loans	PD169	\$ 0	\$ 28	\$ 38	\$ 45	\$ 30
Credit Cards	PD171	\$ 18	\$ 6	\$ 20	\$ 10	\$ 25
Other	PD180	\$ 3,079	\$ 25,540	\$ 3,270	\$ 2,751	\$ 3,862
Memoranda:						
Troubled Debt Restructured Included in PD115:PD180	PD190	\$ 21,837	\$ 29,305	\$ 35,323	\$ 42,602	\$ 40,122
Held for Sale Included in PD115:PD180	PD192	\$ 3,166	\$ 2,538	\$ 2,944	\$ 4,436	\$ 2,112
Wholly/Partly Guaranteed by U.S. Incl in PD115:PD180	PD195	\$ 31,872	\$ 32,350	\$ 25,670	\$ 22,913	\$ 18,791
Guaranteed Portion Incl in PD195,Excl Rebooked GNMA's	PD196	\$ 7,637	\$ 9,875	\$ 6,797	\$ 11,777	\$ 11,768
Rebooked GNMA's Incl in PD195	PD197	\$ 24,117	\$ 22,174	\$ 18,754	\$ 11,017	\$ 7,023
Past Due & Still Accruing - 90 Days or More - Total	PD20	\$ 14,930	\$ 23,680	\$ 6,941	\$ 16,711	\$ 8,104

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Schedule PD --- Consolidated Past Due and Nonaccrual		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Mortgage Loans - Total	SUB2491	\$ 14,666	\$ 22,952	\$ 6,655	\$ 14,206	\$ 7,714
Construction	PD215	\$ 509	\$ 1,762	\$ 478	\$ 0	\$ 363
Permanent:						
Residential:						
1-4 Dwelling Units:						
Revolving Open-End Loans	PD221	\$ 59	\$ 580	\$ 4	\$ 12	\$ 117
Secured by First Liens	PD223	\$ 2,305	\$ 3,092	\$ 2,931	\$ 3,871	\$ 3,342
Secured by Junior Liens	PD224	\$ 65	\$ 60	\$ 0	\$ 27	\$ 57
Multifamily (5 or more) Dwelling Units	PD225	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property (Except Land)	PD235	\$ 10,844	\$ 16,505	\$ 2,464	\$ 9,568	\$ 2,868
Land	PD238	\$ 884	\$ 953	\$ 778	\$ 728	\$ 967
Nonmortgage Loans:						
Commercial Loans	PD240	\$ 149	\$ 638	\$ 238	\$ 2,396	\$ 341
Consumer Loans - Total	SUB2521	\$ 115	\$ 90	\$ 48	\$ 109	\$ 49
Loans on Deposits	PD261	\$ 87	\$ 0	\$ 0	\$ 0	\$ 0
Home Improvement Loans	PD263	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Education Loans	PD265	\$ 0	\$ 2	\$ 0	\$ 0	\$ 0
Auto Loans	PD267	\$ 0	\$ 0	\$ 0	\$ 14	\$ 0
Mobile Home Loans	PD269	\$ 0	\$ 0	\$ 0	\$ 10	\$ 11
Credit Cards	PD271	\$ 6	\$ 22	\$ 3	\$ 22	\$ 9
Other	PD280	\$ 22	\$ 66	\$ 45	\$ 63	\$ 29
Memoranda:						
Troubled Debt Restructured Included in PD215:PD280	PD290	\$ 3,237	\$ 0	\$ 0	\$ 9	\$ 10
Held for Sale Included in PD215:PD280	PD292	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Wholly/Partly Guaranteed by U.S. Incl in PD215:PD280	PD295	\$ 762	\$ 652	\$ 592	\$ 549	\$ 661
Guaranteed Portion Incl in PD295,Excl Rebooked GNMA's	PD296	\$ 762	\$ 652	\$ 592	\$ 549	\$ 661
Rebooked GNMA's Incl in PD295	PD297	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NONACCRUAL						
Nonaccrual - Total	PD30	\$ 2,113,723	\$ 2,073,839	\$ 1,531,762	\$ 1,500,806	\$ 965,572
Mortgage Loans - Total	SUB2501	\$ 2,108,497	\$ 2,067,539	\$ 1,524,965	\$ 1,496,206	\$ 959,591
Construction	PD315	\$ 69,822	\$ 92,507	\$ 121,478	\$ 72,651	\$ 71,926
Permanent:						
Residential:						
1-4 Dwelling Units:						

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Schedule PD --- Consolidated Past Due and Nonaccrual		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Revolving Open-End Loans	PD321	\$ 10,516	\$ 9,359	\$ 11,830	\$ 11,458	\$ 10,670
Secured by First Liens	PD323	\$ 1,889,652	\$ 1,794,106	\$ 1,145,149	\$ 1,131,394	\$ 582,921
Secured by Junior Liens	PD324	\$ 8,884	\$ 10,805	\$ 12,843	\$ 8,830	\$ 10,514
Multifamily (5 or more) Dwelling Units	PD325	\$ 12,311	\$ 12,601	\$ 46,805	\$ 47,803	\$ 45,891
Nonresidential Property (Except Land)	PD335	\$ 82,625	\$ 107,791	\$ 135,227	\$ 172,770	\$ 185,489
Land	PD338	\$ 34,687	\$ 40,370	\$ 51,633	\$ 51,300	\$ 52,180
Nonmortgage Loans:						
Commercial Loans	PD340	\$ 2,298	\$ 5,948	\$ 5,821	\$ 3,393	\$ 4,878
Consumer Loans - Total	SUB2531	\$ 2,928	\$ 352	\$ 976	\$ 1,207	\$ 1,103
Loans on Deposits	PD361	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Home Improvement Loans	PD363	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3
Education Loans	PD365	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	PD367	\$ 19	\$ 0	\$ 2	\$ 0	\$ 0
Mobile Home Loans	PD369	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Credit Cards	PD371	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	PD380	\$ 2,909	\$ 352	\$ 974	\$ 1,207	\$ 1,100
Memoranda:						
Troubled Debt Restructured Included in PD315:PD380	PD390	\$ 276,926	\$ 274,946	\$ 304,982	\$ 242,556	\$ 141,993
Held for Sale Included in PD315:PD380	PD392	\$ 135,564	\$ 121,235	\$ 441,020	\$ 488,523	\$ 0
Wholly/Partly Guaranteed by U.S. Incl in PD315:PD380	PD395	\$ 1,301,825	\$ 1,181,201	\$ 487,485	\$ 532,610	\$ 39,633
Guaranteed Portion Incl in PD395, Excl Rebooked GNMA's	PD396	\$ 28,561	\$ 28,394	\$ 29,885	\$ 32,384	\$ 33,025
Rebooked GNMA's Incl in PD395	PD397	\$ 1,273,264	\$ 1,152,807	\$ 457,600	\$ 500,226	\$ 6,608
LOANS IN PROCESS OF FORECLOSURE						
Loans in Process of Foreclosure - Total	PD40	\$ 323,896	\$ 359,539	\$ 405,433	\$ 408,304	\$ 446,100
Construction Loans	PD415	\$ 7,710	\$ 11,018	\$ 26,425	\$ 35,616	\$ 38,812
1-4 Dwelling Units:						
Revolving Open-End Loans	PD421	\$ 1,303	\$ 1,507	\$ 1,739	\$ 2,008	\$ 2,592
Secured by First Liens	PD423	\$ 288,862	\$ 303,406	\$ 337,628	\$ 318,789	\$ 344,014
Secured by Junior Liens	PD424	\$ 190	\$ 218	\$ 842	\$ 846	\$ 2,027
Multifamily (5 or more) Dwelling Units	PD425	\$ 0	\$ 447	\$ 757	\$ 829	\$ 362
Nonresidential Property (Except Land)	PD435	\$ 16,085	\$ 28,742	\$ 20,076	\$ 39,754	\$ 42,885
Land Loans	PD438	\$ 9,746	\$ 14,201	\$ 17,966	\$ 10,462	\$ 15,408

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Schedule LD --- Loan Data		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
HIGH LTV LOANS SECURED BY 1-4 & MULTIFAMILY WITHOUT PMI OR GOVT GUARANTEE						
Balances at Quarter-end - Total	SUB5100	\$ 270,605	\$ 390,809	\$ 410,415	\$ 430,150	\$ 437,702
1-4 Dwelling Units - 90% up to 100% LTV	LD110	\$ 221,115	\$ 338,922	\$ 364,297	\$ 381,638	\$ 392,923
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD111	\$ 4,153	\$ 4,191	\$ 282	\$ 284	\$ 286
1-4 Dwelling Units - 100% and greater LTV	LD120	\$ 44,114	\$ 46,470	\$ 44,608	\$ 47,343	\$ 43,407
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD121	\$ 1,223	\$ 1,226	\$ 1,228	\$ 885	\$ 1,086
Past Due and Nonaccrual Balances - Total	SUB5250	\$ 35,240	\$ 42,472	\$ 43,434	\$ 39,702	\$ 136,507
Past Due and Still Accruing - Total	SUB5240	\$ 10,100	\$ 11,629	\$ 15,044	\$ 16,344	\$ 41,353
Past Due and Still Accruing - 30-89 Days - Total	SUB5210	\$ 10,100	\$ 11,332	\$ 14,747	\$ 16,298	\$ 41,307
1-4 Dwelling Units - 90% up to 100% LTV	LD210	\$ 8,764	\$ 10,158	\$ 13,111	\$ 14,478	\$ 33,023
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD211	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - 100% and greater LTV	LD220	\$ 1,336	\$ 1,174	\$ 1,636	\$ 1,820	\$ 8,284
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD221	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Past Due and Still Accruing - 90 Days or More - Total	SUB5220	\$ 0	\$ 297	\$ 297	\$ 46	\$ 46
1-4 Dwelling Units - 90% up to 100% LTV	LD230	\$ 0	\$ 297	\$ 297	\$ 46	\$ 46
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD231	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - 100% and greater LTV	LD240	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD241	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonaccrual - Total	SUB5230	\$ 25,140	\$ 30,843	\$ 28,390	\$ 23,358	\$ 95,154
1-4 Dwelling Units - 90% up to 100% LTV	LD250	\$ 15,070	\$ 18,547	\$ 19,915	\$ 16,091	\$ 81,261
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD251	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - 100% and greater LTV	LD260	\$ 9,650	\$ 11,875	\$ 7,247	\$ 6,382	\$ 13,008
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD261	\$ 420	\$ 421	\$ 1,228	\$ 885	\$ 885
Net Charge-offs - Total	SUB5300	\$ 9,772	\$ 3,152	\$ 4,571	\$ 9,897	\$ 7,871
1-4 Dwelling Units - 90% up to 100% LTV	LD310	\$ 8,662	\$ 2,802	\$ 4,427	\$ 8,766	\$ 6,419
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD311	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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Schedule LD --- Loan Data		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
1-4 Dwelling Units - 100% and greater LTV	LD320	\$ 1,110	\$ 350	\$ 144	\$ 1,131	\$ 951
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD321	\$ 0	\$ 0	\$ 0	\$ 0	\$ 501
Purchases - Total	SUB5320	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - 90% up to 100% LTV	LD410	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD411	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - 100% and greater LTV	LD420	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD421	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Originations - Total	SUB5330	\$ 4,956	\$ 5,888	\$ 2,963	\$ 2,750	\$ 4,949
1-4 Dwelling Units - 90% up to 100% LTV	LD430	\$ 4,325	\$ 1,811	\$ 2,567	\$ 1,671	\$ 2,729
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD431	\$ 0	\$ 3,911	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - 100% and greater LTV	LD440	\$ 631	\$ 166	\$ 396	\$ 1,079	\$ 834
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD441	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,386
Sales - Total	SUB5340	\$ 98,907	\$ 328,992	\$ 166,306	\$ 75,503	\$ 620
1-4 Dwelling Units - 90% up to 100% LTV	LD450	\$ 69,642	\$ 246,279	\$ 121,973	\$ 54,659	\$ 620
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD451	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - 100% and greater LTV	LD460	\$ 29,265	\$ 82,713	\$ 44,333	\$ 20,844	\$ 0
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD461	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Supplemental Loan Data for All Loans						
1-4 Dwelling Units Construction-to-Permanent Loans	LD510	\$ 18,614	\$ 16,789	\$ 15,072	\$ 14,502	\$ 22,148
Owner-Occupied Multifamily Permanent Loans	LD520	\$ 12,219	\$ 11,804	\$ 11,861	\$ 11,914	\$ 11,965
Owner-Occupied Nonresidential Property (Except Land) Permanent Loans	LD530	\$ 652,090	\$ 697,087	\$ 699,050	\$ 699,853	\$ 692,178
1-4 Dwelling Units Option ARM Loans	LD610	\$ 239,597	\$ 247,879	\$ 87,627	\$ 95,039	\$ 116,656
1-4 Dwelling Units ARM Loans with Negative Amortization	LD620	\$ 217,649	\$ 226,822	\$ 78,972	\$ 87,142	\$ 93,529
Total Capitalized Negative Amortization	LD650	\$ 15,375	\$ 15,349	\$ 5,154	\$ 5,682	\$ 5,949
Construction Loans with Capitalized Interest						
Construction Loans on 1-4 Dwelling Units with Capitalized Interest	LD710	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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Schedule LD --- Loan Data		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Capitalized Ints on Constr Lns on 1-4 Dwell Units Incl in Current Qtr Inc	LD715	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Construction Lns on Multifam (5 or more) Dwell Units with Capitalized Int	LD720	\$ 0	\$ 0	\$ 0	\$ 11,039	\$ 10,917
Capitalized Ints on Multifam (5 or more) Dwell Units Incl in Current Qtr Inc	LD725	\$ 0	\$ 0	\$ 0	\$ 121	\$ 153
Construction Lns on Nonresidential Prop (Except Land) with Capitalized Int	LD730	\$ 85,615	\$ 45,215	\$ 58,224	\$ 58,149	\$ 61,930
Cap Ints on Constr Lns on Nonres Prop (Except Land) Incl in Current Qtr Inc	LD735	\$ 406	\$ 345	\$ 406	\$ 414	\$ 416
Collateralized Debt Obligations, Collateralized Loan Obligations, and Comm Mortgage-Backed Securities						
Collateralized Debt Obligations: Carrying Value	LD750	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Collateralized Debt Obligations: Market Value	LD755	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Collateralized Loan Obligations: Carrying Value	LD760	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Collateralized Loan Obligations: Market Value	LD765	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Commercial Mortgage-Backed Securities: Carrying Value	LD770	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Commercial Mortgage-Backed Securities: Market Value	LD775	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Schedule CC --- Consolidated Commitments and Contingencies		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Undisbursed Balance of Mtge Lns Closed (LIP Excl LoC)-Total	SUB3380	\$ 22,449	\$ 24,551	\$ 22,627	\$ 20,869	\$ 24,703
Mortgage Construction Loans	CC105	\$ 20,048	\$ 22,474	\$ 21,664	\$ 19,960	\$ 23,049
Other Mortgage Loans	CC115	\$ 2,401	\$ 2,077	\$ 963	\$ 909	\$ 1,654
Undisbursed Balance of Nonmortgage Loans Closed	CC125	\$ 400,954	\$ 419,602	\$ 398,545	\$ 391,875	\$ 390,488
Commitments Outstanding to Originate Mortgages - Total	SUB3330	\$ 327,950	\$ 328,030	\$ 201,568	\$ 161,419	\$ 359,169
1-4 Dwelling Units	CC280	\$ 319,293	\$ 320,447	\$ 189,571	\$ 155,611	\$ 348,868
Multifamily (5 or more) Dwelling Units	CC290	\$ 388	\$ 496	\$ 4,337	\$ 737	\$ 673
All Other Real Estate	CC300	\$ 8,269	\$ 7,087	\$ 7,660	\$ 5,071	\$ 9,628
Commitments Outstanding to Originate Nonmortgage Loans	CC310	\$ 583	\$ 1,530	\$ 6,196	\$ 1,175	\$ 1,200
Commitments Outstanding to Purchase Loans	CC320	\$ 4,578,225	\$ 3,437,384	\$ 2,182,284	\$ 1,572,862	\$ 2,424,358
Commitments Outstanding to Sell Loans	CC330	\$ 88,941	\$ 210,163	\$ 85,609	\$ 125,546	\$ 27,793
Commitments Outstanding to Purchase Mortgage-Backed Secs	CC335	\$ 1,260,945	\$ 1,069,473	\$ 876,978	\$ 1,995,352	\$ 2,016,578
Commitments Outstanding to Sell Mortgage-Backed Securities	CC355	\$ 4,520,000	\$ 3,595,870	\$ 2,963,252	\$ 2,891,000	\$ 3,171,000

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Schedule CC --- Consolidated Commitments and Contingencies		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Commitments Outstanding to Purchase Investment Securities	CC365	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Commitments Outstanding to Sell Investment Securities	CC375	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Unused Lines of Credit - Total	SUB3361	\$ 1,201,904	\$ 1,235,520	\$ 1,341,972	\$ 1,716,893	\$ 1,682,754
Revolving, Open-End Loans on 1-4 Dwelling Units	CC412	\$ 364,831	\$ 387,731	\$ 399,829	\$ 409,183	\$ 420,281
Commercial Lines	CC420	\$ 837,073	\$ 847,789	\$ 942,143	\$ 1,294,701	\$ 1,249,058
Open-End Lines - Total	SUB3362	\$ 12,459	\$ 13,002	\$ 13,089	N/A	N/A
Credit Cards - Consumer	CC423	\$ 989	\$ 1,041	\$ 1,046	\$ 1,185	\$ 1,177
Credit Cards - Other	CC424	\$ 120	\$ 161	\$ 113	N/A	N/A
Other	CC425	\$ 11,350	\$ 11,800	\$ 11,930	\$ 11,824	\$ 12,238
Letters of Credit (Excluding Items on CC465 & CC468) - Total	SUB3390	\$ 46,367	\$ 46,006	\$ 46,181	\$ 53,210	\$ 39,602
Commercial	CC430	\$ 501	\$ 512	\$ 128	\$ 129	\$ 278
Standby, Not Included on CC465 or CC468	CC435	\$ 45,866	\$ 45,494	\$ 46,053	\$ 53,081	\$ 39,324
Prin Amt of Assets Covered by Recourse Oblig/Direct Cr Subs	CC455	\$ 26,369	\$ 18,664	\$ 8,114	\$ 8,369	\$ 5,369
Amount of Direct Credit Substitutes on Assets in CC455	CC465	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Amount of Recourse Obligations on Assets in CC455	CC468	\$ 26,369	\$ 18,664	\$ 8,114	\$ 8,308	\$ 5,222
Amount of Recourse Obligations on Loans in CC468 - Total	SUB3391	\$ 26,369	\$ 18,664	\$ 8,114	\$ 8,308	\$ 1,953
120 Days or Less	CC469	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Greater than 120 Days	CC471	\$ 26,369	\$ 18,664	\$ 8,114	\$ 8,308	\$ 1,953
Other Contingent Liabilities	CC480	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Contingent Assets	CC490	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Schedule CF --- Consolidated Cash Flow Information		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Mortgage-Backed Securities:						
Pass-Through:						
Purchases	CF143	\$ 6,950	\$ 26,109	\$ 204,761	\$ 4,044	\$ 11,325
Sales	CF145	\$ 17,428	\$ 336,255	\$ 231,301	\$ 739,913	\$ 1,458
Other Balance Changes	CF148	\$- 14,928	\$- 21,179	\$- 29,332	\$- 46,362	\$ 442,928
Other Mortgage-Backed Securities:						
Purchases	CF153	\$ 10,973	\$ 10,238	\$ 3,499	\$ 7,911	\$ 62,841
Sales	CF155	\$ 0	\$ 18,019	\$ 0	\$ 77,474	\$ 565,195
Other Balance Changes	CF158	\$- 17,860	\$- 2,794	\$- 13,539	\$- 31,173	\$- 630,352
Mortgage-Backed Securities						

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Schedule CF --- Consolidated Cash Flow Information		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Purchases - Total	SUB3811	\$ 17,923	\$ 36,347	\$ 208,260	\$ 11,955	\$ 74,166
Sales - Total	SUB3821	\$ 17,428	\$ 354,274	\$ 231,301	\$ 817,387	\$ 566,653
Net Purchases - Total	SUB3826	\$ 495	\$- 317,927	\$- 23,041	\$- 805,432	\$- 492,487
Mortgage Loans Disbursed - Total	SUB3831	\$ 610,589	\$ 468,362	\$ 696,760	\$ 1,312,520	\$ 2,172,140
Construction Loans - Total	SUB3840	\$ 31,000	\$ 19,186	\$ 25,378	\$ 25,430	\$ 39,684
1-4 Dwelling Units	CF190	\$ 6,014	\$ 6,386	\$ 6,501	\$ 4,660	\$ 7,665
Multifamily (5 or more) Dwelling Units	CF200	\$ 14,914	\$ 5,771	\$ 2,944	\$ 11,743	\$ 7,021
Nonresidential	CF210	\$ 10,072	\$ 7,029	\$ 15,933	\$ 9,027	\$ 24,998
Permanent Loans - Total	SUB3851	\$ 579,589	\$ 449,176	\$ 671,382	\$ 1,287,090	\$ 2,132,456
1-4 Dwelling Units	CF225	\$ 503,971	\$ 421,161	\$ 647,189	\$ 1,234,696	\$ 2,040,117
Home Equity and Junior Liens	CF226	\$ 19,568	\$ 16,124	\$ 15,783	\$ 13,292	\$ 42,299
Multifamily (5 or more) Dwelling Units	CF245	\$ 2,249	\$ 9,713	\$ 510	\$ 14,623	\$ 50,074
Nonresidential (Except Land)	CF260	\$ 68,969	\$ 15,347	\$ 18,002	\$ 33,241	\$ 35,941
Land	CF270	\$ 4,400	\$ 2,955	\$ 5,681	\$ 4,530	\$ 6,324
Loans and Participations Purchased, Secured By - Total:	SUB3880	\$ 7,033,666	\$ 5,010,745	\$ 3,940,229	\$ 6,094,119	\$ 5,728,013
1-4 Dwelling Units	CF280	\$ 7,032,166	\$ 5,010,610	\$ 3,939,543	\$ 6,093,056	\$ 5,720,303
Purchased from Entities Other than Fed Insured Depository or Subsidiaries	CF281	\$ 6,406,782	\$ 4,609,173	\$ 3,633,695	\$ 5,636,204	\$ 5,363,558
Home Equity and Junior Liens	CF282	\$ 108	\$ 572	\$ 750	\$ 617	\$ 1,381
Multifamily (5 or more) Dwelling Units	CF290	\$ 0	\$ 135	\$ 186	\$ 184	\$ 0
Nonresidential	CF300	\$ 1,500	\$ 0	\$ 500	\$ 879	\$ 7,710
Loans and Participations Sold, Secured By - Total	SUB3890	\$ 7,667,118	\$ 5,147,344	\$ 5,046,513	\$ 7,178,242	\$ 7,464,812
1-4 Dwelling Units	CF310	\$ 7,662,513	\$ 5,147,344	\$ 5,046,513	\$ 7,178,242	\$ 7,464,812
Home Equity and Junior Liens	CF311	\$ 9	\$ 5	\$ 0	\$ 0	\$ 50
Multifamily (5 or more) Dwelling Units	CF320	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential	CF330	\$ 4,605	\$ 0	\$ 0	\$ 0	\$ 0
Net Purchases (Sales) of Loans and Participations - Total	SUB3885	\$- 633,452	\$- 136,599	\$- 1,106,284	\$- 1,084,123	\$- 1,736,799
Memo - Refinancing Loans	CF361	\$ 663,052	\$ 463,959	\$ 378,976	\$ 708,474	\$ 769,998
Memo - Loans Sold with Recourse - Total	SUB3886	\$ 25,535	\$ 17,858	\$ 7,304	\$ 6,429	\$ 0
120 Days or Less	CF365	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Greater than 120 Days	CF366	\$ 25,535	\$ 17,858	\$ 7,304	\$ 6,429	\$ 0
Nonmortgage Loans:						
Commercial:						
Closed or Purchased	CF390	\$ 5,545,744	\$ 3,775,144	\$ 2,649,923	\$ 3,601,905	\$ 2,990,400

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Schedule CF --- Consolidated Cash Flow Information		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Sales	CF395	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Consumer:						
Closed or Purchased	CF400	\$ 38,526	\$ 2,076	\$ 16,511	\$ 5,989	\$ 18,760
Sales	CF405	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,566
Nonmortgage Loans Closed or Purchased - Total	SUB3910	\$ 5,584,270	\$ 3,777,220	\$ 2,666,434	\$ 3,607,894	\$ 3,009,160
Nonmortgage Loans - Sales - Total	SUB3915	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,566
Net Purchases (Sales) of Nonmortgage Loans - Total	SUB3919	\$ 5,584,270	\$ 3,777,220	\$ 2,666,434	\$ 3,607,894	\$ 3,005,594
Deposits:						
Interest Credited to Deposits	CF430	\$ 50,110	\$ 39,488	\$ 51,593	\$ 51,766	\$ 73,336

Schedule DI --- Consolidated Deposit Information		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Total Broker - Originated Deposits	SUB4061	\$ 1,849,836	\$ 2,024,443	\$ 2,153,866	\$ 2,431,427	\$ 1,579,644
Fully Insured: With Balances Less than \$100,000	DI100	\$ 1,303,122	\$ 1,609,106	\$ 1,791,687	\$ 2,429,125	\$ 1,579,644
Fully Insured: Balances of \$100,000 through \$250,000	DI102	\$ 546,214	\$ 414,837	\$ 361,878	N/A	N/A
Other	DI110	\$ 500	\$ 500	\$ 301	\$ 2,302	\$ 0
Interest Expense for Fully Insured Brokered Deposits	DI114	\$ 5,925	\$ 8,703	\$ 4,567	N/A	N/A
Interest Expense for Other Brokered Deposits	DI116	\$ 0	\$ 0	\$ 0	N/A	N/A
Deposits (Excluding Retirement Accounts) with Balances						
\$250,000 or Less	DI120	\$ 7,588,859	\$ 7,824,948	\$ 7,949,907	\$ 8,439,017	\$ 7,766,058
Greater than \$250,000	DI130	\$ 3,352,819	\$ 2,821,902	\$ 2,575,915	\$ 2,788,029	\$ 3,409,488
Number of Deposit Accounts (Excluding Retirement Accounts) with Balances						
\$250,000 or Less	DI150	1,713,891	2,084,566	2,272,529	2,449,745	1,740,740
Greater than \$250,000	DI160	2,616	2,440	2,411	2,533	3,323
Retirement Deposits with Balances						
\$250,000 or Less	DI170	\$ 447,574	\$ 452,256	\$ 446,175	\$ 453,679	\$ 459,774
Greater than \$250,000	DI175	\$ 21,222	\$ 20,273	\$ 21,167	\$ 22,428	\$ 23,597
Number of Retirement Deposit Accounts with Balances						
\$250,000 or Less	DI180	23,267	23,848	25,589	24,104	24,559
Greater than \$250,000	DI185	68	65	68	72	75
Deposit Accounts (\$) - Total	SUB4063	\$ 11,410,474	\$ 11,119,379	N/A	N/A	N/A
Deposit Accounts (#) - Total	SUB4062	1,739,842	2,110,919	2,300,597	2,476,454	1,768,697
IRA/Keogh Accounts	DI200	\$ 467,764	\$ 465,673	\$ 466,920	\$ 475,773	\$ 482,748
Uninsured Deposits	DI210	\$ 1,312,215	\$ 987,202	\$ 1,312,072	\$ 1,162,844	\$ 1,558,574
Preferred Deposits	DI220	\$ 12,141	\$ 12,820	\$ 14,097	\$ 14,686	\$ 12,886

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Schedule DI --- Consolidated Deposit Information		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Reciprocal Brokered Deposits	DI230	\$ 572,316	\$ 428,719	\$ 350,765	\$ 403,446	\$ 337,145
Transaction Accounts (Including Demand Deposits)	DI310	\$ 1,045,263	\$ 1,361,509	\$ 1,282,824	\$ 1,195,852	\$ 1,084,928
Money Market Deposit Accounts	DI320	\$ 1,830,263	\$ 1,706,379	\$ 1,710,181	\$ 1,766,248	\$ 1,993,761
Passbook Accounts (Including Nondemand Escrows)	DI330	\$ 2,454,201	\$ 1,758,021	\$ 1,561,525	\$ 1,770,797	\$ 1,935,802
Time Deposits	DI340	\$ 6,063,297	\$ 6,285,630	\$ 6,422,319	\$ 6,948,123	\$ 6,623,914
Time Deposits of \$100,000 through \$250,000 Excluding Brokered Time Deposits	DI350	\$ 1,844,960	\$ 1,729,467	\$ 1,673,952	\$ 2,248,069	\$ 2,389,812
Time Deposits of \$250,000 or Greater	DI352	\$ 500,670	\$ 465,906	\$ 445,420	N/A	N/A
IRA/Keogh Accounts of \$100,000 or Greater Included in Time Deposits	DI360	\$ 153,060	\$ 152,408	\$ 148,247	\$ 146,914	\$ 149,344
Average Daily Deposits Totals						
Fully Insured Brokered Time Deposits	DI544	\$ 1,802,287	\$ 1,950,433	\$ 7,207,586	N/A	N/A
Other Brokered Time Deposits	DI545	\$ 500	\$ 438	\$ 300	N/A	N/A
Non-Interest-Bearing Demand Deposits	DI610	\$ 320,762	\$ 313,103	\$ 285,769	\$ 307,420	\$ 346,632
Total Deposit Liabilities Before Exclusions (Gross)	DI510	\$ 11,410,829	\$ 11,119,379	\$ 10,993,164	\$ 11,703,153	\$ 11,658,919
Total Allowable Exclusions (Including Foreign Deposits)	DI520	\$ 14,193	\$ 0	\$ 0	\$ 0	\$ 0
Total Foreign Deposits (Included in Total Allowable Exclusion)	DI530	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Unsecured Federal Funds Purchased	DI630	\$ 60,638	\$ 98,750	\$ 89,050	\$ 0	\$ 0
Secured Federal Funds Purchased	DI635	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Securities Sold Under Agreements to Repurchase	DI641	\$ 7,735	\$ 5,719	\$ 114,362	\$ 115,768	\$ 115,503
One Year or Less	DI645	\$ 10,027	\$ 10,024	\$ 20,141	\$ 15,000	\$ 37,831
Over One Year	DI651	\$ 26,175	\$ 26,375	\$ 25,175	\$ 20,000	\$ 35,000
One Year or Less	DI655	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Over One Year	DI660	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Total Daily Average Deposit Liabilities Before Exclusions (Gross)	DI540	\$ 9,719,102	\$ 9,385,327	\$ 9,624,143	\$ 10,602,773	\$ 10,491,266
Total Daily Average Allowable Exclusion (Including Foreign Deposits)	DI550	\$ 5,172	\$ 0	\$ 0	\$ 0	\$ 0
Total Daily Avg Forgn Dep (Included in Tot Daily Avg of Allow Exclusions)	DI560	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Avg Daily Amt of Noninterest-bearing Transaction Accts More than \$250,000	DI570	\$ 42,107	\$ 187,543	\$ 209,682	\$ 349,793	\$ 440,105
Avg Daily No. of Noninterest-bearing Transaction Accts More than \$250,000	DI575	102.17	4.03	4.30	7.83	9.38

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Schedule SI --- Consolidated Supplemental Information		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Number of Full-time Equivalent Employees	SI370	3,821	3,827	3,870	4,052	4,292
Financial Assets Held for Trading Purposes	SI375	\$ 161,000	\$ 487,370	\$ 893,318	\$ 330,267	\$ 1,012,309
Financial Assets Carried at Fair Value Through Earnings	SI376	\$ 2,480,139	\$ 3,183,144	\$ 2,847,515	\$ 2,973,146	\$ 3,069,828
Financial Liabilities Carried at Fair Value Through Earnings	SI377	\$ 23,232	\$ 53,882	\$ 11,577	\$ 55,086	\$ 0
Available-for-Sale Securities	SI385	\$ 627,070	\$ 659,546	\$ 845,352	\$ 719,250	\$ 929,669
Assets Held for Sale	SI387	\$ 1,949,904	\$ 1,855,205	\$ 1,876,783	\$ 2,461,442	\$ 2,073,950
Loans Serviced for Others	SI390	\$ 52,643,873	\$ 50,744,044	\$ 48,622,412	\$ 56,881,687	\$ 53,518,748
Pledged Loans	SI394	\$ 7,303,645	\$ 6,629,410	\$ 6,580,516	\$ 7,684,663	\$ 7,919,352
Pledged Trading Assets	SI395	\$ 158,945	\$ 125,978	\$ 754,819	\$ 328,859	\$ 1,009,725
Residual Interests in the Form of Interest-Only Strips	SI402	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Residual Interests	SI404	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
First month of Qtr	SI581	85.02%	84.40%	84.32%	83.74%	85.19%
Second month of Qtr	SI582	85.09%	84.08%	84.10%	83.97%	85.08%
Third month of Qtr	SI583	84.75%	84.56%	84.32%	84.27%	85.88%
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	\$ 240	\$ 240	\$ 237	\$ 233	\$ 545
Aggregate amount of all extensions of credit	SI590	\$ 17,003	\$ 18,450	\$ 15,334	\$ 15,308	\$ 15,929
No. of exec officers.. with credit > \$500K/5% unimpaired cap	SI595	20	22	21	21	22
Savings Assoc Equity Capital, Beginning Balance	SI600	\$ 1,729,564	\$ 1,802,192	\$ 1,297,613	\$ 1,380,795	\$ 1,598,316
Net Income (Loss) Attributable to Savings Association (SO91)	SI610	\$- 14,847	\$- 90,166	\$- 68,335	\$- 83,093	\$- 272,008
Dividends Declared						
Preferred Stock	SI620	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Common Stock	SI630	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Stock Issued	SI640	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Stock Retired	SI650	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital Contributions (Where No Stock is Issued)	SI655	\$ 11,210	\$ 2,235	\$ 564,021	\$- 44	\$ 5,190
New Basis Accounting Adjustments	SI660	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Comprehensive Income	SI662	\$ 4,153	\$ 16,825	\$ 8,936	\$- 39	\$ 49,453
Prior Period Adjustments	SI668	\$ 0	\$ 270	\$- 27	\$ 2	\$ 0
Other Adjustments	SI671	\$- 26	\$- 12	\$- 16	\$- 10	\$- 16

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Schedule SI --- Consolidated Supplemental Information		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Total Savings Association Equity Capital, Ending Balance (SC80)	SI680	\$ 1,730,054	\$ 1,731,344	\$ 1,802,192	\$ 1,297,611	\$ 1,380,935
Qtr Activity of Covered Transacts w/Affil Subj to Limits	SI750	\$ 0	\$ 0	\$ 0	\$ 997	\$ 0
Qtr Activity of Covered Transacts w/Affil Not Subj to Limits	SI760	\$ 232	\$ 146	\$ 81	\$ 153	\$ 135
Assets Covered by FDIC Loss-Sharing Agreements						
Carrying Amount of Covered						
Loans and Leases	SI770	\$ 0	\$ 0	\$ 0	N/A	N/A
Real Estate Owned	SI772	\$ 0	\$ 0	\$ 0	N/A	N/A
Debt Securities	SI774	\$ 0	\$ 0	\$ 0	N/A	N/A
Other Assets	SI776	\$ 0	\$ 0	\$ 0	N/A	N/A
Total Assets Managed of Proprietary Mutual Funds/Annuities	SI815	\$ 25,333	\$ 28,781	\$ 27,499	\$ 36,619	\$ 57,636
Total Assets	SI870	\$ 17,480,763	\$ 17,907,669	\$ 17,584,520	\$ 18,978,387	\$ 19,707,129
Deposits & Investments Excluding Non-Interest-Earning Items	SI875	\$ 1,180,217	\$ 1,736,539	\$ 1,794,134	\$ 1,453,174	\$ 1,299,719
Mortgage Loans and Mortgage-Backed Securities	SI880	\$ 12,696,034	\$ 12,220,493	\$ 11,891,197	\$ 13,731,722	\$ 14,988,126
Nonmortgage Loans	SI885	\$ 1,478,567	\$ 1,273,885	\$ 1,069,147	\$ 1,187,384	\$ 1,055,792
Deposits and Excrows	SI890	\$ 11,093,313	\$ 10,954,137	\$ 11,074,923	\$ 11,947,295	\$ 11,994,466
Total Borrowings	SI895	\$ 4,145,665	\$ 4,615,761	\$ 4,516,635	\$ 5,132,492	\$ 5,591,349
Act as trustee/custodian for IRA, HSA, other acct invested in non-dep prod?	SI901	3	3	3	3	3
Provide custody, safekeeping, othr service accept/sale/purch of securities?	SI905	3	3	3	3	3
Engage in third party broker arrangements to sell securities prod/services?	SI911	5	5	3	4	4
Sweep dep fund to invest manag comp reg ICA holdout as a money market fund?	SI915	2	2	2	2	2

Schedule SQ --- Consolidated Supplemental Questions		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
		Yes	Yes	Yes	Yes	Yes
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	1	0	0

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Schedule SQ --- Consolidated Supplemental Questions		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
		Yes	Yes	Yes	Yes	Yes
Any Outstanding Futures or Options Positions?	SQ310	1	1	1	1	1
Does Association Have Subchapter S in effect this year?	SQ320	0	0	0	0	0
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	9	10	10	10	10

Schedule SB --- Consolidated Small Business Loans		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Do you have any small business loans to report in this sched?	SB010	10 [Yes]	11 [Yes]	11 [Yes]	N/A [Yes]	N/A [Yes]
Do you have any farm or agriculture loans?	SB100	3 [Yes]	3 [Yes]	3 [Yes]	N/A [Yes]	N/A [Yes]
Are all your commercial loans \$100,000 or less?	SB110	0 [Yes]	0 [Yes]	0 [Yes]	N/A [Yes]	N/A [Yes]
Number of Loans on SC260	SB200	0	0	0	N/A	N/A
Number of Loans on SC300, SC303, and SC306	SB210	0	0	0	N/A	N/A
Nonfarm Mtges Orig. at \$100,000 or less - Number	SB300	315	346	360	N/A	N/A
Nonfarm Mtges Orig. at \$100,000 or less - Outstd Bal	SB310	\$ 16,049	\$ 16,393	\$ 17,097	N/A	N/A
Nonfarm Mortg Orig. at \$100-250,000 - Number	SB320	374	384	400	N/A	N/A
Nonfarm Mortg Orig. at \$100-250,000 - Outstd Bal	SB330	\$ 57,042	\$ 57,312	\$ 60,780	N/A	N/A
Nonfarm Mortg Orig. at \$250,000 - \$1 million - Number	SB340	622	615	626	N/A	N/A
Nonfarm Mortg Orig. at \$250,000 - \$1 mill. - Outstd Bal	SB350	\$ 289,647	\$ 296,017	\$ 314,618	N/A	N/A
Nonfarm Comml Lns Orig at \$100,000 or Less - Number	SB400	336	438	429	N/A	N/A
Nonfarm Comml Lns Orig at \$100,000 or Less - Outstd Bal	SB410	\$ 6,997	\$ 8,472	\$ 9,663	N/A	N/A
Nonfarm Comml Lns Orig at \$100-250,000 - Number	SB420	60	57	49	N/A	N/A
Nonfarm Comml Lns Orig at \$100-250,000 - Outstd Bal	SB430	\$ 7,795	\$ 7,685	\$ 7,696	N/A	N/A
Nonfarm Comml Lns Orig at \$250,000 - \$1 mill. - Number	SB440	73	86	86	N/A	N/A
Nonfarm Comml Lns Orig at \$250,000 - \$1 mill. - Outst Bal	SB450	\$ 28,566	\$ 31,000	\$ 32,062	N/A	N/A
Farm Mortgages Orig at \$100,000 or Less - Number	SB500	2	2	1	N/A	N/A
Farm Mortgages Orig at \$100,000 or Less - Outstd Bal	SB510	\$ 129	\$ 120	\$ 81	N/A	N/A
Farm Mortgages Orig at \$100-250,000 - Number	SB520	0	1	1	N/A	N/A
Farm Mortgages Orig at \$100-250,000 - Outstd Bal	SB530	\$ 0	\$ 182	\$ 182	N/A	N/A
Farm Mortgages Orig at \$250,000 - \$500,000 - Number	SB540	1	1	1	N/A	N/A
Farm Mortgages Orig at \$250,000 - \$500,000 - Outstd Bal	SB550	\$ 103	\$ 111	\$ 117	N/A	N/A
Farm Nonmtge Loans Orig at \$100,000 or Less - Number	SB600	1	1	2	N/A	N/A

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Schedule SB --- Consolidated Small Business Loans		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Farm Nonmtge Loans Orig at \$100,000 or Less - Bal.	SB610	\$ 19	\$ 1	\$ 17	N/A	N/A
Farm Nonmtge Loans Orig at \$100-250,000 - Number	SB620	0	1	0	N/A	N/A
Farm Nonmtge Loans Orig at \$100-250,000 - Outstd Bal	SB630	\$ 0	\$ 16	\$ 0	N/A	N/A
Farm Nonmtge Loans Orig at \$250,000 - \$500,000 - No.	SB640	0	0	0	N/A	N/A
Farm Nonmtge Loans Orig at \$250,000 - \$500,000 - Bal.	SB650	\$ 0	\$ 0	\$ 0	N/A	N/A

Schedule FS --- Fiduciary and Related Services		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
FIDUCIARY AND RELATED SERVICES						
Does your institution have fiduciary powers?	FS110	4 [Yes]	4 [Yes]	4 [Yes]	4 [Yes]	5 [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 SERVICES						
Total Assets (\$) - Fiduciary, Custody & Safekeeping Accounts	SUB6150	\$ 19,731,812	\$ 18,471,660	\$ 19,585,237	\$ 18,886,189	\$ 17,526,403
Managed Assets (\$) - Total Fiduciary Accounts	FS20	\$ 14,591,507	\$ 13,513,525	\$ 14,360,519	\$ 13,703,994	\$ 12,913,313
Personal Trust and Agency Accounts	FS210	\$ 2,176,279	\$ 1,991,533	\$ 2,175,395	\$ 2,050,429	\$ 1,919,936
Retirement-related Trust and Agency Accounts - Total	SUB6100	\$ 1,005,690	\$ 1,020,299	\$ 1,147,449	\$ 1,149,500	\$ 1,036,719
Employee Benefit - Defined Contribution	FS220	\$ 28,011	\$ 26,124	\$ 27,526	\$ 26,557	\$ 26,052
Employee Benefit - Defined Benefit	FS230	\$ 7,691	\$ 78,459	\$ 110,811	\$ 129,293	\$ 106,260
Other Retirement Accounts	FS240	\$ 969,988	\$ 915,716	\$ 1,009,112	\$ 993,650	\$ 904,407
Corporate Trust and Agency Accounts	FS250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Investment Management and Investment Advisory Agency Accounts	FS260	\$ 11,068,746	\$ 10,233,221	\$ 10,758,261	\$ 10,288,429	\$ 9,953,230
Foundations and Endowments	FS264	\$ 331,690	\$ 263,353	\$ 275,754	\$ 212,040	N/A
Other Fiduciary Accounts	FS270	\$ 9,102	\$ 5,119	\$ 3,660	\$ 3,596	\$ 3,428
Managed Assets (\$) - IRAs, HSAs, and Similar Accounts	FS234	\$ 928,787	\$ 856,050	\$ 889,632	\$ 859,339	N/A
Managed Assets (\$) - Assets Excl in OTS Assess Complex Comp	FS290	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonmanaged Assets (\$) - Total Fiduciary Accounts	FS21	\$ 974,400	\$ 978,484	\$ 764,304	\$ 829,426	\$ 633,925
Personal Trust and Agency Accounts	FS211	\$ 265,483	\$ 245,592	\$ 290,579	\$ 430,654	\$ 302,767
Retirement-related Trust and Agency Accounts - Total	SUB6110	\$ 445,690	\$ 458,523	\$ 352,724	\$ 330,721	\$ 331,116
Employee Benefit - Defined Contribution	FS221	\$ 826	\$ 816	\$ 868	\$ 815	\$ 874
Employee Benefit - Defined Benefit	FS231	\$ 0	\$ 24,359	\$ 6	\$ 215,958	\$ 26,028

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Schedule FS --- Fiduciary and Related Services		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Other Retirement Accounts	FS241	\$ 444,864	\$ 433,348	\$ 351,850	\$ 113,948	\$ 304,214
Corporate Trust and Agency Accounts	FS251	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Investment Management and Investment Advisory Agency Accounts	FS261	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Foundations and Endowments	FS265	\$ 218,856	\$ 208,611	\$ 120,981	\$ 2,256	N/A
Other Fiduciary Accounts	FS271	\$ 44,371	\$ 65,758	\$ 20	\$ 65,795	\$ 42
Nonmanaged Assets (\$) - Custody and Safekeeping Accounts	FS280	\$ 4,165,905	\$ 3,979,651	\$ 4,460,414	\$ 4,352,769	\$ 3,979,165
Nonmanaged Assets (\$) - IRAs, HSAs, and Similar Accounts	FS235	\$ 73,665	\$ 73,611	\$ 63,532	\$ 50,556	N/A
Nonmanaged Assets (\$) - Assets Ex in OTS Assess Complex Comp	FS291	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Managed Assets (#) - Total Fiduciary Accounts	FS22	9,421	9,285	8,996	8,567	8,182
Personal Trust and Agency Accounts	FS212	1,992	1,923	1,847	1,715	1,432
Retirement-related Trust and Agency Accounts - Total	SUB6120	1,760	1,762	1,711	1,670	1,619
Employee Benefit - Defined Contribution	FS222	30	28	27	28	27
Employee Benefit - Defined Benefit	FS232	4	10	10	11	11
Other Retirement Accounts	FS242	1,726	1,724	1,674	1,631	1,581
Corporate Trust and Agency Accounts	FS252	0	0	0	0	0
Investment Management and Investment Advisory Agency Accounts	FS262	5,156	5,086	4,931	4,693	5,128
Foundations and Endowments	FS266	105	98	93	49	N/A
Other Fiduciary Accounts	FS272	408	416	414	440	3
Managed Assets (#) - IRAs, HSAs, and Similar Accounts	FS236	1,559	1,553	1,502	1,462	N/A
Nonmanaged Assets (#) - Total Fiduciary Accounts	FS23	515	467	471	503	164
Personal Trust and Agency Accounts	FS213	199	158	163	195	94
Retirement-related Trust and Agency Accounts - Total	SUB6130	80	81	80	80	63
Employee Benefit - Defined Contribution	FS223	1	1	1	1	1
Employee Benefit - Defined Benefit	FS233	0	1	1	1	1
Other Retirement Accounts	FS243	79	79	78	78	61
Corporate Trust and Agency Accounts	FS253	0	0	0	0	0
Investment Management and Investment Advisory Agency Accounts	FS263	0	0	0	0	N/A
Foundations and Endowments	FS267	36	35	30	25	N/A
Other Fiduciary Accounts	FS273	200	193	198	203	7
Nonmanaged Assets (#) - Custody and Safekeeping Accounts	FS281	426	409	416	410	701

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Schedule FS --- Fiduciary and Related Services		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Nonmanaged Assets (#) - IRAs, HSAs, and Similar Accounts	FS237	49	48	46	45	N/A
FIDUCIARY AND RELATED SERVICES INCOME (CALENDAR YEAR-TO-DATE)						
YTD - Income - Total Gross Fiduciary & Related Services	FS30	\$ 34,434	\$ 23,353	\$ 11,264	\$ 44,448	\$ 32,099
Personal Trust and Agency Accounts	FS310	\$ 7,410	\$ 5,192	\$ 2,303	\$ 9,370	\$ 7,186
Retirement-related Trust and Agency Accounts - Total	SUB6200	\$ 2,499	\$ 1,697	\$ 842	\$ 3,302	\$ 2,305
Employee Benefit - Defined Contribution	FS320	\$ 69	\$ 47	\$ 23	\$ 105	\$ 80
Employee Benefit - Defined Benefit	FS330	\$ 330	\$ 246	\$ 156	\$ 578	\$ 345
Other Retirement Accounts	FS340	\$ 2,100	\$ 1,404	\$ 663	\$ 2,619	\$ 1,880
Corporate Trust and Agency Accounts	FS350	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Investment Management and Investment Advisory Agency Accounts	FS360	\$ 22,521	\$ 15,154	\$ 7,418	\$ 29,222	\$ 21,084
Foundations and Endowments	FS365	\$ 380	\$ 260	\$ 128	\$ 220	N/A
Other Fiduciary Accounts	FS370	\$ 37	\$ 24	\$ 9	\$ 198	\$ 8
Custody and Safekeeping Accounts	FS380	\$ 1,587	\$ 1,026	\$ 564	\$ 2,136	\$ 1,516
Other Fiduciary and Related Services	FS390	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Expenses - Fiduciary and Related Services	FS391	\$ 322	\$ 189	\$ 89	\$ 46,380	\$ 334
YTD - Net Losses from Fiduciary and Related Services	FS392	\$ 164	\$ 153	\$ 0	\$ 44	\$ 27
YTD - Intracompany Inc Credits for Fiduciary/Related Service	FS393	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Income - Net Fiduciary and Related Services Income	FS35	\$ 33,948	\$ 23,011	\$ 11,175	\$- 1,976	\$ 31,738
FIDUCIARY MEMORANDA						
Total Managed Assets in Personal Trust and Agency, Invest Mng Agency Accts	FS40	\$ 9,240	\$ 8,843	\$ 9,822	\$ 12,338,858	\$ 1,919,936
Non-Interest-Bearing Deposits	FS410	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Interest-Bearing Deposits	FS415	\$ 0	\$ 0	\$ 0	\$ 8,606	\$ 0
U.S. Treasury and U.S. Government Agency Obligations	FS420	\$ 0	\$ 0	\$ 0	\$ 222,678	\$ 97,865
State, County and Municipal Obligations	FS425	\$ 325	\$ 327	\$ 438	\$ 3,459,898	\$ 338,988
Mutual Funds - Total	SUB6140	\$ 8,626	\$ 8,254	\$ 9,080	\$ 3,608,208	N/A
Money Market	FS428	\$ 612	\$ 748	\$ 860	\$ 1,527,499	N/A
Equity	FS431	\$ 4,265	\$ 5,348	\$ 4,403	\$ 1,116,692	N/A
Other	FS437	\$ 3,749	\$ 2,158	\$ 3,817	\$ 964,017	N/A
Common Trust Funds and Collective Investment Funds	FS463	\$ 0	\$ 0	\$ 0	\$ 334,217	N/A
Other Short-term Obligations	FS434	\$ 0	\$ 0	\$ 0	\$ 100,763	N/A
Other Notes and Bonds	FS440	\$ 0	\$ 0	\$ 0	\$ 159,451	\$ 120,712

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Schedule FS --- Fiduciary and Related Services		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Investments in Unregistered Funds and Private Equity Investments	FS466	\$ 0	\$ 0	\$ 0	\$ 68,507	N/A
Other Common and Preferred Stock	FS445	\$ 264	\$ 237	\$ 279	\$ 3,854,611	\$ 1,009,069
Real Estate Mortgages	FS450	\$ 25	\$ 25	\$ 0	\$ 6,665	\$ 1,841
Real Estate	FS455	\$ 0	\$ 0	\$ 25	\$ 102,498	\$ 76,763
Miscellaneous Assets	FS460	\$ 0	\$ 0	\$ 0	\$ 412,756	\$ 72,809
Total Managed Assets in Employee Benefits and Retirement Related Accounts	FS41	\$ 18,247	\$ 17,261	\$ 17,551	\$ 1,149,500	N/A
Non-Interest-Bearing Deposits	FS411	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Interest-Bearing Deposits	FS416	\$ 0	\$ 0	\$ 0	\$ 549	N/A
U.S. Treasury and U.S. Government Agency Obligations	FS421	\$ 0	\$ 0	\$ 0	\$ 52,742	N/A
State, County and Municipal Obligations	FS426	\$ 0	\$ 0	\$ 0	\$ 1,197	N/A
Mutual Funds - Total	SUB6141	\$ 18,134	\$ 17,164	\$ 17,443	\$ 586,956	N/A
Money Market	FS429	\$ 950	\$ 1,045	\$ 860	\$ 89,660	N/A
Equity	FS432	\$ 10,750	\$ 10,291	\$ 10,123	\$ 224,714	N/A
Other	FS438	\$ 6,434	\$ 5,828	\$ 6,460	\$ 272,582	N/A
Common Trust Funds and Collective Investment Funds	FS464	\$ 0	\$ 0	\$ 0	\$ 230,575	N/A
Other Short-term Obligations	FS435	\$ 0	\$ 0	\$ 0	\$ 4,656	\$ 22,972
Other Notes and Bonds	FS441	\$ 0	\$ 0	\$ 0	\$ 72,837	N/A
Investments in Unregistered Funds and Private Equity Investments	FS467	\$ 0	\$ 0	\$ 0	\$ 8,187	N/A
Other Common and Preferred Stock	FS446	\$ 25	\$ 12	\$ 23	\$ 190,609	N/A
Real Estate Mortgages	FS451	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Real Estate	FS456	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Miscellaneous Assets	FS461	\$ 88	\$ 85	\$ 85	\$ 1,192	N/A
Total Managed Assets in Other Accounts	FS42	\$ 0	\$ 0	\$ 0	\$ 215,636	N/A
Non-Interest-Bearing Deposits	FS412	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Interest-Bearing Deposits	FS417	\$ 0	\$ 0	\$ 0	\$ 0	N/A
U.S. Treasury and U.S. Government Agency Obligations	FS422	\$ 0	\$ 0	\$ 0	\$ 247	N/A
State, County and Municipal Obligations	FS427	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Mutual Funds - Total	SUB6142	\$ 0	\$ 0	\$ 0	\$ 72,542	N/A
Money Market	FS430	\$ 0	\$ 0	\$ 0	\$ 16,264	\$ 178,917
Equity	FS433	\$ 0	\$ 0	\$ 0	\$ 26,026	N/A
Other	FS439	\$ 0	\$ 0	\$ 0	\$ 30,252	N/A

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Schedule FS --- Fiduciary and Related Services		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Common Trust Funds and Collective Investment Funds	FS465	\$ 0	\$ 0	\$ 0	\$ 12,166	N/A
Other Short-term Obligations	FS436	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Other Notes and Bonds	FS442	\$ 0	\$ 0	\$ 0	\$ 254	N/A
Investments in Unregistered Funds and Private Equity Investments	FS468	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Other Common and Preferred Stock	FS447	\$ 0	\$ 0	\$ 0	\$ 130,427	N/A
Real Estate Mortgages	FS452	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Real Estate	FS457	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Miscellaneous Assets	FS462	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Invest of Manag Fid Accts in Advised/Sponsor Mutual Funds - Manag Assts	FS495	\$ 0	\$ 0	\$ 0	\$ 3,584,549	N/A
Invest of Manag Fid Accts in Advised/Sponsor Mutual Funds - No. Manag Accts	FS496	0	0	0	7,618	N/A
Corporate Trust and Agency Accounts - No. of Issues - Total	SUB6300	0	0	0	0	0
Corporate and Municipal Trusteeships	FS510	0	0	0	0	0
Issues Reported in FS510 and FS515 that are in Default	FS516	0	0	0	0	N/A
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
Corp Trust/Agency Accts - Amt Outst-Defaults from Corp/Muni Trusteeships	FS517	\$ 0	\$ 0	\$ 0	\$ 0	N/A
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

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Schedule FS --- Fiduciary and Related Services		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Taxable Bond	FS645	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
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	\$ 213	\$ 202	\$ 0	\$ 44	\$ 27
Personal Trust and Agency Accounts	FS710	\$ 0	\$ 0	\$ 0	\$ 4	\$ 4
Retirement-Related Trust and Agency Accounts	FS720	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Investment Management and Advisory Agency Accounts	FS730	\$ 213	\$ 202	\$ 0	\$ 40	\$ 23
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 and Advisory 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	\$ 49	\$ 49	\$ 0	\$ 0	\$ 0
Personal Trust and Agency Accounts	FS712	\$ 6	\$ 6	\$ 0	\$ 0	\$ 0
Retirement-Related Trust and Agency Accounts	FS722	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Investment Management and Advisory Agency Accounts	FS732	\$ 43	\$ 43	\$ 0	\$ 0	\$ 0
Other Fiduciary Accounts and Related Services	FS742	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Schedule CCR --- Consolidated Capital Requirement		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
TIER 1 (CORE) CAPITAL REQUIREMENT						
Total Equity Capital (SC84)	CCR100	\$ 1,730,050	\$ 1,731,345	\$ 1,802,192	\$ 1,297,612	\$ 1,380,933
Equity Capital Deductions - Total	SUB1631	\$ 75,379	\$ 82,788	\$ 91,480	\$ 99,931	\$ 93,290
Investments in, Adv to, and Noncontrolling Interests in Nonincludable Subs	CCR105	\$ 333	\$ 328	\$ 321	\$ 320	\$ 315
Goodwill and Certain Other Intangible Assets	CCR115	\$ 20,119	\$ 20,812	\$ 21,078	\$ 21,345	\$ 21,626
Disallowed Servicing/Deferd Tax/Resid Interests/Othr Assets	CCR133	\$ 54,927	\$ 61,648	\$ 70,081	\$ 78,266	\$ 71,349
Other	CCR134	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Equity Capital Additions -Total	SUB1641	\$ 20,649	\$ 22,844	\$ 39,668	\$ 48,604	\$ 74,200

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Schedule CCR --- Consolidated Capital Requirement		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Accum Losses (Gains) on Certain Securities and Cash Flow Hedges	CCR180	\$ 18,719	\$ 22,844	\$ 39,668	\$ 48,604	\$ 48,463
Intangible Assets	CCR185	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	CCR195	\$ 1,930	\$ 0	\$ 0	\$ 0	\$ 25,737
Tier 1 (Core) Capital	CCR20	\$ 1,675,320	\$ 1,671,401	\$ 1,750,380	\$ 1,246,285	\$ 1,361,843
Total Assets (SC60)	CCR205	\$ 17,433,547	\$ 17,382,231	\$ 18,003,960	\$ 18,211,198	\$ 18,759,991
Asset Deductions - Total	SUB1651	\$ 75,379	\$ 82,788	\$ 91,480	\$ 99,931	\$ 93,290
Assets of "Nonincludable" Subsidiaries	CCR260	\$ 333	\$ 328	\$ 321	\$ 320	\$ 315
Goodwill and Certain Other Intangible Assets	CCR265	\$ 20,119	\$ 20,812	\$ 21,078	\$ 21,345	\$ 21,626
Disallowed Servicing/Deferd Tax/Resid Interests/Othr Assets	CCR270	\$ 54,927	\$ 61,648	\$ 70,081	\$ 78,266	\$ 71,349
Other	CCR275	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Asset Additions - Total	SUB1661	\$ 18,681	\$ 22,820	\$ 39,642	\$ 48,377	\$ 73,878
Accum Losses (Gains) on Certain Securities and Cash Flow Hedges	CCR280	\$ 18,681	\$ 22,820	\$ 39,642	\$ 48,377	\$ 48,201
Intangible Assets	CCR285	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	CCR290	\$ 0	\$ 0	\$ 0	\$ 0	\$ 25,677
Adjusted Total Assets	CCR25	\$ 17,376,849	\$ 17,322,263	\$ 17,952,122	\$ 18,159,644	\$ 18,740,579
Tier 1 (Core) Capital Requirement (CCR25*4%)	CCR27	\$ 727,625	\$ 726,225	\$ 715,357	\$ 723,661	\$ 749,624
TOTAL RISK-BASED CAPITAL REQUIREMENT						
Tier 1 (Core) Capital	CCR30	\$ 1,675,320	\$ 1,671,401	\$ 1,750,380	\$ 1,246,285	\$ 1,361,843
Tier 2 Capital - Unrealized Gains on AFS Equity Securities	CCR302	\$ 0	\$ 0	\$ 0	\$ 0	\$ 45
Tier 2 Capital - Qualifying Sub Debt & Redeem Preferred Stock	CCR310	\$ 17,000	\$ 17,000	\$ 21,000	\$ 22,000	\$ 22,000
Tier 2 Capital - Other Equity Instruments	CCR340	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Tier 2 Capital - Allowances for Loan and Lease Losses	CCR350	\$ 133,520	\$ 131,650	\$ 133,241	\$ 135,634	\$ 140,101
Tier 2 Capital - Other	CCR355	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Tier 2 (Supplementary) Capital	CCR33	\$ 150,520	\$ 148,650	\$ 154,241	\$ 157,634	\$ 162,146
Allowable Tier 2 (Supplementary) Capital	CCR35	\$ 150,520	\$ 148,650	\$ 154,241	\$ 157,634	\$ 162,121
Equity Investments & Other Assets Required to be Deducted	CCR370	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83
Deduction for Low-Level Recourse and Residual Interests	CCR375	\$ 0	\$ 0	\$ 286	\$ 2,057	\$ 3,269
Total Risk-Based Capital	CCR39	\$ 1,825,757	\$ 1,819,968	\$ 1,904,252	\$ 1,401,779	\$ 1,520,612
0% R/W Category - Cash	CCR400	\$ 37,323	\$ 35,665	\$ 38,638	\$ 40,927	\$ 36,670

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Schedule CCR --- Consolidated Capital Requirement		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
0% R/W Category - Securities Backed by U.S. Government	CCR405	\$ 189,484	\$ 510,528	\$ 774,973	\$ 7,056	\$ 5,795
0% R/W Category - Notes/Oblig of FDIC, Incl Covered Assets	CCR409	\$ 957,959	\$ 8,121	\$ 9,723	\$ 0	\$ 0
0% R/W Category - Other	CCR415	\$ 14,504	\$ 730,664	\$ 915,734	\$ 1,050,104	\$ 597,926
0% R/W Category - Assets Total	CCR420	\$ 1,199,270	\$ 1,284,978	\$ 1,739,068	\$ 1,098,087	\$ 640,391
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	\$ 99,167	\$ 122,241	\$ 311,052	\$ 171,599	\$ 358,429
20% R/W Category - Claims on FHLBs	CCR435	\$ 433,512	\$ 481,997	\$ 468,241	\$ 444,316	\$ 457,051
20% R/W Category - General Obligations of State/Local Govts	CCR440	\$ 7,571	\$ 9,337	\$ 13,905	\$ 16,771	\$ 16,741
20% R/W Category - Claims on Domestic Depository Inst	CCR445	\$ 151,142	\$ 144,485	\$ 152,384	\$ 221,618	\$ 653,105
20% R/W Category - Other	CCR450	\$ 2,376,539	\$ 2,317,070	\$ 2,114,316	\$ 2,504,599	\$ 2,438,915
20% R/W Category - Assets Total	CCR455	\$ 3,067,931	\$ 3,075,130	\$ 3,059,898	\$ 3,358,903	\$ 3,924,241
20% Risk-Weight Total for R/B Capital (CCR455x20%)	CCR45	\$ 613,587	\$ 615,027	\$ 611,980	\$ 671,778	\$ 784,849
50% R/W Category - Qualifying Single-Fam Residential Mtges	CCR460	\$ 6,339,853	\$ 6,289,289	\$ 6,379,269	\$ 6,898,063	\$ 7,193,923
50% R/W Category - Qualifying Multifamily Residential Mtges	CCR465	\$ 47,638	\$ 46,763	\$ 44,271	\$ 43,651	\$ 44,384
50% R/W Category - Mtge/Asset-Backed Secs Elig for 50% R/W	CCR470	\$ 102,247	\$ 112,203	\$ 123,664	\$ 158,238	\$ 178,247
50% R/W Category - State & Local Revenue Bonds	CCR475	\$ 1,916	\$ 2,079	\$ 1,829	\$ 1,834	\$ 1,831
50% R/W Category - Other	CCR480	\$ 18,812	\$ 13,609	\$ 9,337	\$ 9,444	\$ 9,541
50% R/W Category - Assets Total	CCR485	\$ 6,510,466	\$ 6,463,943	\$ 6,558,370	\$ 7,111,230	\$ 7,427,926
50% Risk-Weight Total for R/B Capital (CCR485 x 50%)	CCR50	\$ 3,255,235	\$ 3,231,974	\$ 3,279,187	\$ 3,555,616	\$ 3,713,966
100% R/W Category - Secs at 100% w/Ratings-Based Approach	CCR501	\$ 446,730	\$ 534,720	\$ 550,435	\$ 470,790	\$ 508,192
100% R/W Category - All Other Assets	CCR506	\$ 6,820,394	\$ 6,650,152	\$ 6,721,356	\$ 6,794,146	\$ 6,869,461
100% R/W Category - Assets Total	CCR510	\$ 7,267,124	\$ 7,184,872	\$ 7,271,791	\$ 7,264,936	\$ 7,377,653
100% Risk-Weight Total for R/B Capital (CCR510x100%)	CCR55	\$ 7,267,124	\$ 7,184,872	\$ 7,271,791	\$ 7,264,936	\$ 7,377,653
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	\$ 18,044,791	\$ 18,008,923	\$ 18,629,127	\$ 18,833,156	\$ 19,370,211
Subtotal Risk-Weighted Assets	CCR75	\$ 11,135,943	\$ 11,031,870	\$ 11,162,957	\$ 11,492,330	\$ 11,876,465
Excess Allowances for Loan and Lease Losses	CCR530	\$ 260,901	\$ 280,130	\$ 290,391	\$ 271,101	\$ 228,995

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Schedule CCR --- Consolidated Capital Requirement		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Total Risk-Weighted Assets	CCR78	\$ 10,875,042	\$ 10,751,740	\$ 10,872,566	\$ 11,221,229	\$ 11,647,470
Total Risk-Based Capital Requirement (CCR78 x 8%)	CCR80	\$ 895,514	\$ 885,475	\$ 869,805	\$ 897,696	\$ 931,799
CAPITAL & PROMPT CORRECTIVE ACTION RATIOS						
Tier 1 (Core) Capital Ratio	CCR810	9.64%	9.65%	9.75%	6.86%	7.27%
Total Risk-Based Capital Ratio	CCR820	16.79%	16.93%	17.51%	12.49%	13.06%
Tier 1 Risk-Based Capital Ratio	CCR830	15.41%	15.55%	16.10%	11.09%	11.66%
Tangible Equity Ratio	CCR840	9.64%	9.65%	9.75%	6.86%	7.27%

Schedule FV --- Fair Value		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
ASSETS						
Total Assets Measured at FV on a Recurring Basis - Level 1	FV41	\$ 174,556	\$ 983,106	\$ 1,110,375	\$ 411,056	N/A
Federal Funds Sold & Securities Purchased Under Agreement to Resell	FV111	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Trading Securities	FV131	\$ 161,000	\$ 935,117	\$ 893,032	\$ 328,210	N/A
Available-for-Sale Securities	FV151	\$ 8,460	\$ 27,067	\$ 209,887	\$ 67,245	N/A
Loans and Leases	FV211	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Mortgage Servicing Rights	FV241	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Derivative Assets	FV261	\$ 5,096	\$ 18,971	\$ 3,028	\$ 0	N/A
All Other Financial Assets	FV311	\$ 0	\$ 1,951	\$ 4,428	\$ 15,601	N/A
Total Assets Measured at FV on a Recurring Basis - Level 2	FV42	\$ 1,816,480	\$ 1,707,221	\$ 1,392,856	\$ 1,968,084	N/A
Federal Funds Sold & Securities Purchased Under Agreement to Resell	FV112	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Trading Securities	FV132	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Available-for-Sale Securities	FV152	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Loans and Leases	FV212	\$ 1,816,480	\$ 1,707,221	\$ 1,385,147	\$ 1,940,320	N/A
Mortgage Servicing Rights	FV242	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Derivative Assets	FV262	\$ 0	\$ 0	\$ 7,709	\$ 27,764	N/A
All Other Financial Assets	FV312	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Total Assets Measured at FV on a Recurring Basis - Level 3	FV43	\$ 992,670	\$ 1,037,291	\$ 1,078,072	\$ 1,199,627	N/A
Federal Funds Sold & Securities Purchased Under Agreement to Resell	FV113	\$ 0	\$ 0	\$ 0	\$ 0	N/A

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Schedule FV --- Fair Value		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Trading Securities	FV133	\$ 0	\$ 0	\$ 286	\$ 2,057	N/A
Available-for-Sale Securities	FV153	\$ 495,107	\$ 517,407	\$ 523,901	\$ 538,376	N/A
Loans and Leases	FV213	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Mortgage Servicing Rights	FV243	\$ 447,023	\$ 473,724	\$ 540,800	\$ 649,133	N/A
Derivative Assets	FV263	\$ 50,540	\$ 46,160	\$ 13,085	\$ 10,061	N/A
All Other Financial Assets	FV313	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Total Assets Measured at FV on a Recurring Basis - Total FV Measurements	FV44	\$ 2,983,706	\$ 3,727,618	\$ 3,581,303	\$ 3,578,767	N/A
Fed Funds Sold & Secur Purch Under Agreement Resell - Total FV Measurements	FV11	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Trading Securities - Total FV Measurements	FV13	\$ 161,000	\$ 935,117	\$ 893,318	\$ 330,267	N/A
Available-for-Sale Securities - Total FV Measurements	FV15	\$ 503,567	\$ 544,474	\$ 733,788	\$ 605,621	N/A
Loans and Leases - Total FV Measurements	FV21	\$ 1,816,480	\$ 1,707,221	\$ 1,385,147	\$ 1,940,320	N/A
Mortgage Servicing Rights - Total FV Measurements	FV24	\$ 447,023	\$ 473,724	\$ 540,800	\$ 649,133	N/A
Derivative Assets - Total FV Measurements	FV26	\$ 55,636	\$ 65,131	\$ 23,822	\$ 37,825	N/A
All Other Financial Assets - Total FV Measurements	FV31	\$ 0	\$ 1,951	\$ 4,428	\$ 15,601	N/A
Total Assets Measured at FV on a Recurring Basis - Less Amts Netted	FV46	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Fed Funds Sold & Secur Purch Under Agreement to Resell - Less Amts Netted	FV114	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Trading Securities - Less Amts Netted	FV134	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Available-for-Sale Securities - Less Amts Netted	FV154	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Loans and Leases - Less Amts Netted	FV214	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Mortgage Servicing Rights - Less Amts Netted	FV244	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Derivative Assets - Less Amts Netted	FV264	\$ 0	\$ 0	\$ 0	\$ 0	N/A
All Other Financial Assets - Less Amts Netted	FV314	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Total Assets Measured at FV on a Recurring Basis - Total, After Netting	FV48	\$ 2,983,706	\$ 3,727,618	\$ 3,581,303	\$ 3,578,767	N/A
Fed Funds Sold & Secur Purch Under Agreement Resell - Total, After Netting	FV12	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Trading Securities - Total, After Netting	FV14	\$ 161,000	\$ 935,117	\$ 893,318	\$ 330,267	N/A
Available-for-Sale Securities - Total, After Netting	FV16	\$ 503,567	\$ 544,474	\$ 733,788	\$ 605,621	N/A
Loans and Leases - Total, After Netting	FV22	\$ 1,816,480	\$ 1,707,221	\$ 1,385,147	\$ 1,940,320	N/A
Mortgage Servicing Rights - Total, After Netting	FV25	\$ 447,023	\$ 473,724	\$ 540,800	\$ 649,133	N/A

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Schedule FV --- Fair Value		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Derivative Assets - Total, After Netting	FV27	\$ 55,636	\$ 65,131	\$ 23,822	\$ 37,825	N/A
All Other Financial Assets - Total, After Netting	FV32	\$ 0	\$ 1,951	\$ 4,428	\$ 15,601	N/A
LIABILITIES						
Total Liabilities Measured at FV on a Recurring Basis - Level 1	FV81	\$ 2,668	\$ 263	\$ 5,239	\$ 49,975	N/A
Federal Funds Sold & Securities Purchased Under Agreement to Repurchase	FV511	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Deposits	FV531	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Subordinated Debentures	FV611	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Other Borrowings	FV631	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Derivative Liabilities	FV651	\$ 2,668	\$ 263	\$ 5,239	\$ 49,975	N/A
All Other Financial Liabilities	FV711	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Total Liabilities Measured at FV on a Recurring Basis - Level 2	FV82	\$ 20,564	\$ 53,619	\$ 6,338	\$ 5,111	N/A
Federal Funds Sold & Securities Purchased Under Agreement to Repurchase	FV512	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Deposits	FV532	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Subordinated Debentures	FV612	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Other Borrowings	FV632	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Derivative Liabilities	FV652	\$ 19,117	\$ 50,766	\$ 0	\$ 0	N/A
All Other Financial Liabilities	FV712	\$ 1,447	\$ 2,853	\$ 6,338	\$ 5,111	N/A
Total Liabilities Measured at FV on a Recurring Basis - Level 3	FV83	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Federal Funds Sold & Securities Purchased Under Agreement to Repurchase	FV513	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Deposits	FV533	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Subordinated Debentures	FV613	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Other Borrowings	FV633	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Derivative Liabilities	FV653	\$ 0	\$ 0	\$ 0	\$ 0	N/A
All Other Financial Liabilities	FV713	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Total Liabilities Measured at FV on Recurring Basis - Total FV Measurements	FV84	\$ 23,232	\$ 53,882	\$ 11,577	\$ 55,086	N/A
Fed Fund Sold & Secur Purch Under Agreement Repurch - Total FV Measurements	FV51	\$ 0	\$ 0	\$ 0	\$ 0	N/A

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Schedule FV --- Fair Value Description	Line Item	Sep 2010 Value	Jun 2010 Value	Mar 2010 Value	Dec 2009 Value	Sep 2009 Value
Deposits - Total FV Measurements	FV53	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Subordinated Debentures - Total FV Measurements	FV61	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Other Borrowings - Total FV Measurements	FV63	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Derivative Liabilities - Total FV Measurements	FV65	\$ 21,785	\$ 51,029	\$ 5,239	\$ 49,975	N/A
All Other Financial Liabilities - Total FV Measurements	FV71	\$ 1,447	\$ 2,853	\$ 6,338	\$ 5,111	N/A
Total Liabilities Measured at FV on a Recurring Basis - Less Amts Netted	FV86	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Fed Funds Sold & Secur Purch Under Agreement to Repurch - Less Amts Netted	FV514	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Deposits - Less Amts Netted	FV534	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Subordinated Debentures - Less Amts Netted	FV614	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Other Borrowings - Less Amts Netted	FV634	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Derivative Liabilities - Less Amts Netted	FV654	\$ 0	\$ 0	\$ 0	\$ 0	N/A
All Other Financial Liabilities - Less Amts Netted	FV714	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Total Liabilities Measured at FV on Recurring Basis - Total, After Netting	FV88	\$ 23,232	\$ 53,882	\$ 11,577	\$ 55,086	N/A
Fed Funds Sold & Secur Purch Under Agreement Repurch - Total, After Netting	FV52	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Deposits - Total, After Netting	FV54	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Subordinated Debentures - Total, After Netting	FV62	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Other Borrowings - Total, After Netting	FV64	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Derivative Liabilities - Total, After Netting	FV66	\$ 21,785	\$ 51,029	\$ 5,239	\$ 49,975	N/A
All Other Financial Liabilities - Total, After Netting	FV72	\$ 1,447	\$ 2,853	\$ 6,338	\$ 5,111	N/A

*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.