

Office of Thrift Supervision Financial Reporting System Run Date: February 25, 2011, 5:55 PM	TFR Industry Aggregate Report 93040 - OTS-Regulated: Oklahoma December 2010	Frozen Aggregated Data (\$Thousands)
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Description	Dec 2010 Value	Sep 2010 Value	Jun 2010 Value	Mar 2010 Value	Dec 2009 Value
Number of Regulated Institutions	5	5	5	5	5

Schedule NS --- Optional Narrative Statement		Dec 2010 Value	Sep 2010 Value	Jun 2010 Value	Mar 2010 Value	Dec 2009 Value
Description	Line Item	Value	Value	Value	Value	Value
		Yes	Yes	Yes	Yes	Yes
Have you included a narrative statement?	NS100	0	1	0	0	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		Dec 2010 Value	Sep 2010 Value	Jun 2010 Value	Mar 2010 Value	Dec 2009 Value
Description	Line Item	Value	Value	Value	Value	Value
Cash, Deposits and Investment Securities - Total	SC11	\$ 720,696	\$ 637,109	\$ 788,990	\$ 932,592	\$ 843,582
Cash and Non-Interest-Earning Deposits	SC110	\$ 79,620	\$ 92,971	\$ 95,780	\$ 473,169	\$ 356,981
Interest-Earning Deposits in FHLBs	SC112	\$ 8,004	\$ 7,929	\$ 6,034	\$ 21,776	\$ 7,182
Other Interest-Earning Deposits	SC118	\$ 193,316	\$ 105,251	\$ 244,439	\$ 6,133	\$ 34,861
Fed Funds Sold/Secs Purchased Under Agreements to Resell	SC125	\$ 5,313	\$ 5,967	\$ 8,974	\$ 8,053	\$ 2,957
U.S. Government, Agency and Sponsored Enterprise Securities	SC130	\$ 126,779	\$ 107,179	\$ 114,424	\$ 106,069	\$ 106,319
Equity Securities Carried at Fair Value	SC140	\$ 850	\$ 10,913	\$ 10,797	\$ 10,651	\$ 10,637
State and Municipal Obligations	SC180	\$ 7,469	\$ 8,093	\$ 9,720	\$ 9,881	\$ 9,915
Securities Backed by Nonmortgage Loans	SC182	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Investment Securities	SC185	\$ 293,219	\$ 293,115	\$ 293,724	\$ 292,235	\$ 309,612
Accrued Interest Receivable	SC191	\$ 6,126	\$ 5,691	\$ 5,098	\$ 4,625	\$ 5,118
Mortgage-Backed Securities - Gross	SUB0072	\$ 815,694	\$ 840,506	\$ 841,925	\$ 778,552	\$ 899,402
Mortgage-Backed Securities - Total	SC22	\$ 815,694	\$ 840,506	\$ 841,925	\$ 778,552	\$ 899,402
Pass-Through - Total	SUB0073	\$ 792,474	\$ 818,421	\$ 817,973	\$ 753,999	\$ 837,866
Insured/Guaranteed by U.S. Agency/Sponsored Enterprise	SC210	\$ 681,899	\$ 699,424	\$ 691,723	\$ 629,417	\$ 709,885
Other Pass-Through	SC215	\$ 110,575	\$ 118,997	\$ 126,250	\$ 124,582	\$ 127,981
Other Mortgage-Backed Securities (Excluding Bonds) - Total	SUB0074	\$ 19,542	\$ 18,258	\$ 20,066	\$ 20,370	\$ 56,212
Issued or Guaranteed by FNMA, FHLMC, or GNMA	SC217	\$ 18,984	\$ 17,433	\$ 17,566	\$ 17,870	\$ 21,090
Collateralized by MBS Issued/Guaranteed by FNMA/FHLMC/GNMA	SC219	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	SC222	\$ 558	\$ 825	\$ 2,500	\$ 2,500	\$ 35,122
Accrued Interest Receivable	SC228	\$ 3,678	\$ 3,827	\$ 3,886	\$ 4,183	\$ 5,324
Mortgage Loans - Gross	SUB0092	\$ 8,211,281	\$ 8,604,920	\$ 8,950,810	\$ 9,360,878	\$ 9,741,941

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Schedule SC --- Consolidated Statement of Condition		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
Description	Line Item	Value	Value	Value	Value	Value
Mortgage Loans - Total	SC26	\$ 8,068,754	\$ 8,439,091	\$ 8,787,007	\$ 9,184,094	\$ 9,605,154
Construction Loans - Total	SUB0100	\$ 674,989	\$ 816,474	\$ 1,084,529	\$ 1,178,378	\$ 1,352,735
Residential - Total	SUB0110	\$ 289,401	\$ 345,152	\$ 421,772	\$ 450,614	\$ 476,885
1-4 Dwelling Units	SC230	\$ 45,687	\$ 54,719	\$ 68,870	\$ 80,820	\$ 89,392
Multifamily (5 or more) Dwelling Units	SC235	\$ 243,714	\$ 290,433	\$ 352,902	\$ 369,794	\$ 387,493
Nonresidential Property	SC240	\$ 385,588	\$ 471,322	\$ 662,757	\$ 727,764	\$ 875,850
Permanent Loans - Total	SUB0121	\$ 7,323,174	\$ 7,582,576	\$ 7,670,805	\$ 7,982,518	\$ 8,186,065
Residential - Total	SUB0131	\$ 4,795,053	\$ 4,895,582	\$ 5,156,140	\$ 5,425,661	\$ 5,650,654
1-4 Dwelling Units - Total	SUB0141	\$ 4,619,346	\$ 4,718,074	\$ 5,024,950	\$ 5,256,184	\$ 5,491,927
Revolving Open-End Loans	SC251	\$ 143,474	\$ 140,298	\$ 142,451	\$ 146,530	\$ 151,119
All Other - First Liens	SC254	\$ 4,109,019	\$ 4,185,375	\$ 4,470,254	\$ 4,683,205	\$ 4,899,070
All Other - Junior Liens	SC255	\$ 366,853	\$ 392,401	\$ 412,245	\$ 426,449	\$ 441,738
Multifamily (5 or more) Dwelling Units	SC256	\$ 175,707	\$ 177,508	\$ 131,190	\$ 169,477	\$ 158,727
Nonresidential Property (Except Land)	SC260	\$ 2,367,254	\$ 2,504,945	\$ 2,321,905	\$ 2,370,222	\$ 2,328,952
Land	SC265	\$ 160,867	\$ 182,049	\$ 192,760	\$ 186,635	\$ 206,459
Net Change in Mortgage Loan Portfolio - Stock	SUB0228	\$- 400,887	\$- 356,284	\$- 405,562	\$- 377,904	\$- 373,575
Accrued Interest Receivable	SC272	\$ 158,500	\$ 161,086	\$ 155,002	\$ 158,037	\$ 159,018
Advances for Taxes and Insurance	SC275	\$ 54,618	\$ 44,784	\$ 40,474	\$ 41,945	\$ 44,123
Allowance for Loan and Lease Losses	SC283	\$ 142,527	\$ 165,829	\$ 163,803	\$ 176,784	\$ 136,787
Nonmortgage Loans - Gross	SUB0162	\$ 652,769	\$ 735,851	\$ 764,562	\$ 891,738	\$ 914,905
Nonmortgage Loans - Total	SC31	\$ 632,540	\$ 712,335	\$ 740,387	\$ 859,081	\$ 884,257
Commercial Loans - Total	SC32	\$ 606,708	\$ 688,953	\$ 717,048	\$ 843,612	\$ 864,979
Secured	SC300	\$ 474,641	\$ 545,182	\$ 578,256	\$ 653,008	\$ 677,105
Unsecured	SC303	\$ 132,037	\$ 143,699	\$ 138,673	\$ 190,433	\$ 187,653
Credit Card Loans Outstanding-Business	SC304	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Lease Receivables	SC306	\$ 30	\$ 72	\$ 119	\$ 171	\$ 221
Consumer Loans - Total	SC35	\$ 43,523	\$ 44,116	\$ 44,742	\$ 45,177	\$ 47,000
Loans on Deposits	SC310	\$ 10,927	\$ 10,991	\$ 11,694	\$ 11,138	\$ 11,469
Home Improvement Loans (Not secured by real estate)	SC316	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Education Loans	SC320	\$ 1,486	\$ 1,506	\$ 1,532	\$ 1,580	\$ 1,618
Auto Loans	SC323	\$ 20,089	\$ 20,397	\$ 21,034	\$ 21,672	\$ 22,459
Mobile Home Loans	SC326	\$ 265	\$ 276	\$ 265	\$ 274	\$ 286
Credit Cards	SC328	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other, Including Lease Receivables	SC330	\$ 10,756	\$ 10,946	\$ 10,217	\$ 10,513	\$ 11,168

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Schedule SC --- Consolidated Statement of Condition						
Description	Line Item	Dec 2010 Value	Sep 2010 Value	Jun 2010 Value	Mar 2010 Value	Dec 2009 Value
Accrued Interest Receivable	SC348	\$ 2,538	\$ 2,782	\$ 2,772	\$ 2,949	\$ 2,926
Allowance for Loan and Lease Losses	SC357	\$ 20,229	\$ 23,516	\$ 24,175	\$ 32,657	\$ 30,648
Reposessed Assets - Gross	SUB0201	\$ 109,610	\$ 110,350	\$ 94,215	\$ 100,219	\$ 79,851
Reposessed Assets - Total	SC40	\$ 109,610	\$ 110,350	\$ 94,215	\$ 100,219	\$ 79,851
Real Estate - Total	SUB0210	\$ 109,606	\$ 110,341	\$ 94,212	\$ 100,198	\$ 79,842
Construction	SC405	\$ 38,420	\$ 38,695	\$ 33,467	\$ 35,486	\$ 21,209
Residential - Total	SUB0225	\$ 3,042	\$ 2,853	\$ 2,372	\$ 3,008	\$ 2,306
1-4 Dwelling Units	SC415	\$ 3,042	\$ 2,853	\$ 2,372	\$ 3,008	\$ 2,306
Multifamily (5 or more) Dwelling Units	SC425	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential (Except Land)	SC426	\$ 24,115	\$ 29,552	\$ 20,381	\$ 21,570	\$ 29,094
Land	SC428	\$ 38,067	\$ 37,465	\$ 36,700	\$ 38,656	\$ 26,415
U.S. Government-Guaranteed or -Insured Real Estate Owned	SC429	\$ 5,962	\$ 1,776	\$ 1,292	\$ 1,478	\$ 818
Other Repossessed Assets	SC430	\$ 4	\$ 9	\$ 3	\$ 21	\$ 9
General Valuation Allowances	SC441	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate Held for Investment	SC45	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Equity Investments Not Carried at Fair Value - Total	SC51	\$ 166,711	\$ 169,375	\$ 185,012	\$ 189,879	\$ 188,513
Federal Home Loan Bank Stock	SC510	\$ 166,256	\$ 168,912	\$ 184,541	\$ 189,400	\$ 188,025
Other	SC540	\$ 455	\$ 463	\$ 471	\$ 479	\$ 488
Office Premises and Equipment	SC55	\$ 233,736	\$ 245,856	\$ 246,357	\$ 246,386	\$ 247,481
Other Assets - Gross	SUB0262	\$ 628,013	\$ 594,913	\$ 612,797	\$ 652,800	\$ 674,779
Other Assets - Total	SC59	\$ 628,013	\$ 594,913	\$ 612,797	\$ 652,800	\$ 674,779
Key Person Life Insurance	SC615	\$ 0	\$ 0	\$ 97	\$ 0	\$ 0
Other	SC625	\$ 123,745	\$ 123,388	\$ 121,918	\$ 118,651	\$ 116,186
Intangible Assets:						
Servicing Assets on:						
Mortgage Loans	SC642	\$ 182,275	\$ 188,848	\$ 194,602	\$ 198,550	\$ 203,114
Nonmortgage Loans	SC644	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Goodwill & Other Intangible Assets	SC660	\$ 2,075	\$ 2,157	\$ 2,267	\$ 2,389	\$ 2,508
Interest-Only Strip Receivables & Certain Other Instruments	SC665	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Assets	SC689	\$ 319,918	\$ 280,520	\$ 293,913	\$ 333,210	\$ 352,971
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		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 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	\$ 162,756	\$ 189,345	\$ 187,978	\$ 209,441	\$ 167,435
Total Assets - Gross	SUB0283	\$ 11,538,510	\$ 11,938,880	\$ 12,484,668	\$ 13,153,044	\$ 13,590,454
Total Assets	SC60	\$ 11,375,754	\$ 11,749,535	\$ 12,296,690	\$ 12,943,603	\$ 13,423,019
Deposits and Escrows - Total	SC71	\$ 6,938,189	\$ 7,368,959	\$ 7,918,764	\$ 8,479,289	\$ 8,533,629
Deposits	SC710	\$ 6,541,599	\$ 6,871,247	\$ 7,455,135	\$ 8,034,387	\$ 8,077,307
Escrows	SC712	\$ 396,590	\$ 497,712	\$ 463,629	\$ 444,902	\$ 456,322
Unamortized Yield Adjustments on Deposits & Escrows	SC715	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Borrowings - Total	SC72	\$ 3,213,473	\$ 3,291,801	\$ 3,333,879	\$ 3,504,366	\$ 3,671,713
Advances from FHLBank	SC720	\$ 3,160,626	\$ 3,237,465	\$ 3,275,704	\$ 3,446,042	\$ 3,608,580
Fed Funds Purchased/Secs Sold Under Agreements to Repurchase	SC730	\$ 9,753	\$ 6,832	\$ 6,351	\$ 6,379	\$ 6,398
Subordinated Debentures Incl Man Conv Secs/Lim-Lif Pref Stk	SC736	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage Collateralized Securities Issued: CMOs (Including REMICs)	SC740	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Borrowings	SC760	\$ 43,094	\$ 47,504	\$ 51,824	\$ 51,945	\$ 56,735
Other Liabilities - Total	SC75	\$ 183,500	\$ 165,604	\$ 160,729	\$ 102,327	\$ 336,271
Accrued Interest Payable - Deposits	SC763	\$ 17,302	\$ 18,402	\$ 23,189	\$ 25,582	\$ 28,704
Accrued Interest Payable - Other	SC766	\$ 3,467	\$ 3,969	\$ 9,195	\$ 5,134	\$ 43,196
Accrued Taxes	SC776	\$ 1,271	\$ 1,376	\$ 849	\$ 837	\$ 726
Accounts Payable	SC780	\$ 41,096	\$ 37,855	\$ 36,238	\$ 35,755	\$ 36,540
Deferred Income Taxes	SC790	\$ 1,259	\$ 1,242	\$ 1,250	\$ 1,921	\$ 1,665
Other Liabilities and Deferred Income	SC796	\$ 119,105	\$ 102,760	\$ 90,008	\$ 33,098	\$ 225,440
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	\$ 10,335,162	\$ 10,826,364	\$ 11,413,372	\$ 12,085,982	\$ 12,541,613

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Schedule SC --- Consolidated Statement of Condition		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
Description	Line Item	Value	Value	Value	Value	Value
Stock - Total	SUB0311	\$ 88,528	\$ 88,293	\$ 86,150	\$ 86,107	\$ 86,064
Cumulative	SC812	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Noncumulative	SC814	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Par Value	SC820	\$ 1,001	\$ 1,001	\$ 1,001	\$ 1,001	\$ 1,001
Paid in Excess of Par	SC830	\$ 87,527	\$ 87,292	\$ 85,149	\$ 85,106	\$ 85,063
Accumulated Other Comprehensive Income - Total	SC86	\$- 214,773	\$- 288,704	\$- 261,467	\$- 228,616	\$- 234,569
Accumulated Gains (Losses) on Certain Securities	SC860	\$- 89,204	\$- 85,924	\$- 88,467	\$- 120,551	\$- 133,563
Accumulated Gains (Losses) on Cash Flow Hedges	SC865	\$- 125,569	\$- 202,780	\$- 173,000	\$- 108,065	\$- 101,006
Other	SC870	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Retained Earnings	SC880	\$ 1,166,837	\$ 1,123,582	\$ 1,058,635	\$ 1,000,130	\$ 1,029,911
Other Components of Equity Capital	SC891	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Savings Association Equity Capital	SC80	\$ 1,040,592	\$ 923,171	\$ 883,318	\$ 857,621	\$ 881,406
Noncontrolling Interests in Consolidated Subsidiaries	SC800	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Equity Capital	SC84	\$ 1,040,592	\$ 923,171	\$ 883,318	\$ 857,621	\$ 881,406
Total Liabilities and Equity Capital	SC90	\$ 11,375,754	\$ 11,749,535	\$ 12,296,690	\$ 12,943,603	\$ 13,423,019

Schedule SO --- Consolidated Statement of Operations		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
Description	Line Item	Value	Value	Value	Value	Value
QUARTERLY INCOME & EXPENSES						
Interest Income - Total	SO11	\$ 145,652	\$ 150,359	\$ 154,630	\$ 160,315	\$ 169,421
Deposits and Investment Securities	SO115	\$ 3,596	\$ 3,962	\$ 3,986	\$ 1,964	\$ 3,153
Mortgage-Backed Securities	SO125	\$ 10,843	\$ 10,681	\$ 10,424	\$ 11,791	\$ 14,783
Mortgage Loans	SO141	\$ 121,373	\$ 125,034	\$ 129,151	\$ 134,858	\$ 139,113
Prepayment Fees, Late Fees, Assumption Fees for Mortgage Loans	SO142	\$ 2,672	\$ 2,409	\$ 2,725	\$ 2,728	\$ 2,724
Nonmortgage Loans - Total	SUB0950	\$ 7,075	\$ 8,177	\$ 8,233	\$ 8,875	\$ 9,586
Commercial Loans and Leases	SO160	\$ 6,137	\$ 7,256	\$ 7,302	\$ 7,933	\$ 8,603
Prepayment Fees, Late Fees, Assumption Fees for Commercial Loans	SO162	\$ 70	\$ 70	\$ 85	\$ 69	\$ 32
Consumer Loans and Leases	SO171	\$ 938	\$ 921	\$ 931	\$ 942	\$ 983
Prepayment Fees, Late Fees, Assumption Fees for Consumer Loans	SO172	\$ 23	\$ 26	\$ 26	\$ 30	\$ 30
Dividend Income on Equity Investments Not Carried at Fair Value -Total	SO18	\$ 1,225	\$ 1,346	\$ 1,418	\$ 1,394	\$ 1,517
Federal Home Loan Bank Stock	SO181	\$ 1,209	\$ 1,330	\$ 1,402	\$ 1,378	\$ 1,501

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Schedule SO --- Consolidated Statement of Operations		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
Description	Line Item	Value	Value	Value	Value	Value
Other	SO185	\$ 16	\$ 16	\$ 16	\$ 16	\$ 16
Interest Expense - Total	SO21	\$ 55,191	\$ 60,231	\$ 64,587	\$ 67,308	\$ 71,049
Deposits	SO215	\$ 25,000	\$ 27,241	\$ 29,293	\$ 30,901	\$ 31,929
Escrows	SO225	\$ 72	\$ 82	\$ 78	\$ 492	\$ 89
Advances from FHLBank	SO230	\$ 30,017	\$ 32,799	\$ 35,092	\$ 35,830	\$ 38,527
Subordinated Debentures (Incl Mandatory Convertible Secs)	SO240	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage Collateralized Securities Issued	SO250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Borrowed Money	SO260	\$ 102	\$ 109	\$ 124	\$ 85	\$ 504
Capitalized Interest	SO271	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net Int Inc (Exp) Before Prov for Losses on Int-Bear Assets	SO312	\$ 91,686	\$ 91,474	\$ 91,461	\$ 94,401	\$ 99,889
Net Provision for Losses on Interest-Bearing Assets	SO321	\$- 6,153	\$- 198	\$ 8,837	\$ 76,000	\$ 90,193
Net Int Inc (Exp) After Prov for Losses on Int-Bear Assets	SO332	\$ 97,839	\$ 91,672	\$ 82,624	\$ 18,401	\$ 9,696
Noninterest Income - Total	SO42	\$ 48,310	\$ 59,908	\$ 51,927	\$ 25,363	\$ 43,835
Mortgage Loan Servicing Fees	SO410	\$ 18,880	\$ 19,310	\$ 20,262	\$ 21,261	\$ 22,029
Amort & Fair Value Adjusts to Loan Servicing Assts & Liabilities	SO411	\$- 8,921	\$- 9,540	\$- 7,723	\$- 8,273	\$- 9,026
Other Fees and Charges	SO420	\$ 20,537	\$ 19,379	\$ 19,530	\$ 18,965	\$ 20,126
Net Income (Loss) - Total	SUB0451	\$ 15,796	\$ 33,089	\$ 9,624	\$ 17,224	\$ 26,628
Sale of Available-for-Sale Securities	SO430	\$ 692	\$ 131	\$- 2,033	\$ 10,416	\$ 16,214
Sale of Loans and Leases Held for Sale	SO431	\$ 1,514	\$ 1,262	\$ 832	\$ 12,481	\$ 20,899
Sale of Other Assets Held for Sale	SO432	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other-than-Temporary Impairment Charges on Debt & Equity Securities	SO441	\$- 1,774	\$- 187	\$- 3,479	\$- 27,007	\$- 24,102
Operations & Sale of Repossessed Assets	SO461	\$- 8,033	\$- 17	\$- 1,241	\$- 5,679	\$- 10,485
LOCOM Adjustments Made to Assets Held for Sale	SO465	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Sale of Securities Held-to-Maturity	SO467	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Sale of Loans Held for Investment	SO475	\$ 21,623	\$ 31,713	\$ 12,066	\$ 0	\$ 0
Sale of Other Assets Held for Investment	SO477	\$ 0	\$ 0	\$ 0	\$ 6	\$ 0
Gains & Losses on Financial Assets & Liabilities Carried at Fair Value	SO485	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Noninterest Income	SO488	\$ 3,792	\$- 2,143	\$ 13,713	\$ 3,193	\$ 8,180
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	\$ 72,940	\$ 83,495	\$ 76,845	\$ 72,983	\$ 79,653
All Personnel Compensation and Expense	SO510	\$ 32,807	\$ 42,590	\$ 33,818	\$ 32,743	\$ 33,032
Legal Expense	SO520	\$ 1,127	\$ 1,888	\$ 1,932	\$ 2,510	\$ 2,288
Office Occupancy and Equipment Expense	SO530	\$ 12,811	\$ 12,401	\$ 12,316	\$ 12,241	\$ 12,334
Marketing and Other Professional Services	SO540	\$ 5,382	\$ 5,701	\$ 6,268	\$ 5,679	\$ 4,734
Loan Servicing Fees	SO550	\$ 0	\$ 23	\$ 0	\$ 0	\$ 0
Goodwill and Other Intangibles Expense	SO560	\$ 90	\$ 110	\$ 122	\$ 121	\$ 121
Net Provision for Losses on Non-Interest-Bearing Assets	SO570	\$ 3	\$ 2	\$ 10	\$ 7,928	\$ 7,573
Other Noninterest Expense	SO580	\$ 20,720	\$ 20,780	\$ 22,379	\$ 11,761	\$ 19,571
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	\$ 73,209	\$ 68,085	\$ 57,706	\$- 29,219	\$- 26,122
Income Taxes - Total	SO71	\$ 961	\$ 628	\$- 1,108	\$ 563	\$ 399
Federal	SO710	\$ 1,031	\$ 523	\$- 1,227	\$ 460	\$ 310
State, Local & Other	SO720	\$- 70	\$ 105	\$ 119	\$ 103	\$ 89
Income (Loss) Before Extraordinary Items	SO81	\$ 72,248	\$ 67,457	\$ 58,814	\$- 29,782	\$- 26,521
Extraordinary Items	SO811	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net Income (Loss) Attributable to Savings Assoc & Noncontrolling Interests	SO88	\$ 72,248	\$ 67,457	\$ 58,814	\$- 29,782	\$- 26,521
Net Income (Loss) Attributable to Noncontrolling Interests	SO880	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net Income (Loss) Attributable to Savings Association	SO91	\$ 72,248	\$ 67,457	\$ 58,814	\$- 29,782	\$- 26,521
INTEREST INCOME:						
YTD - Interest Income - Total	Y_SO11	\$ 610,956	\$ 465,304	\$ 314,945	\$ 160,315	\$ 731,873
YTD - Deposits and Investment Securities	Y_SO115	\$ 13,508	\$ 9,912	\$ 5,950	\$ 1,964	\$ 13,201

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Schedule SO --- Consolidated Statement of Operations		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
Description	Line Item	Value	Value	Value	Value	Value
YTD - Mortgage-Backed Securities	Y_SO125	\$ 43,739	\$ 32,896	\$ 22,215	\$ 11,791	\$ 123,264
YTD - Mortgage Loans	Y_SO141	\$ 510,416	\$ 389,043	\$ 264,009	\$ 134,858	\$ 540,540
YTD - Prepayment Fees, Late Fees, Assumption Fees for Mortgage Loans	Y_SO142	\$ 10,534	\$ 7,862	\$ 5,453	\$ 2,728	\$ 11,572
YTD - Nonmortgage Loans - Commercial Loans & Leases	Y_SO160	\$ 28,628	\$ 22,491	\$ 15,235	\$ 7,933	\$ 38,940
YTD - Prepayment Fees, Late Fees, Assumption Fees for Commercial Loans	Y_SO162	\$ 294	\$ 224	\$ 154	\$ 69	\$ 146
YTD - Nonmortgage Loans - Consumer Loans & Leases	Y_SO171	\$ 3,732	\$ 2,794	\$ 1,873	\$ 942	\$ 4,091
YTD - Prepayment Fees, Late Fees, Assumption Fees for Consumer Loans	Y_SO172	\$ 105	\$ 82	\$ 56	\$ 30	\$ 119
YTD - Div Inc on Equity Invests Not Carried at Fair Value - Total	Y_SO18	\$ 5,383	\$ 4,158	\$ 2,812	\$ 1,394	\$ 6,741
YTD - Federal Home Loan Bank Stock	Y_SO181	\$ 5,319	\$ 4,110	\$ 2,780	\$ 1,378	\$ 6,677
YTD - Other	Y_SO185	\$ 64	\$ 48	\$ 32	\$ 16	\$ 64
YTD - Interest Expense - Total	Y_SO21	\$ 247,317	\$ 192,126	\$ 131,895	\$ 67,308	\$ 307,915
YTD - Deposits	Y_SO215	\$ 112,435	\$ 87,435	\$ 60,194	\$ 30,901	\$ 146,381
YTD - Escrows	Y_SO225	\$ 724	\$ 652	\$ 570	\$ 492	\$ 745
YTD - Advances from FHLBank	Y_SO230	\$ 133,738	\$ 103,721	\$ 70,922	\$ 35,830	\$ 156,960
YTD - Subordinated Debentures (Incl Mandatory Convert Secs)	Y_SO240	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Mortgage Collateralized Securities Issued	Y_SO250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Other Borrowed Money	Y_SO260	\$ 420	\$ 318	\$ 209	\$ 85	\$ 3,829
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	\$ 369,022	\$ 277,336	\$ 185,862	\$ 94,401	\$ 430,699
YTD - Net Provision for Losses on Interest-Bearing Assets	Y_SO321	\$ 78,486	\$ 84,639	\$ 84,837	\$ 76,000	\$ 271,051
YTD - Net Int Inc(Exp) Aft Prov for Losses on Int-Bear Assts	Y_SO332	\$ 290,536	\$ 192,697	\$ 101,025	\$ 18,401	\$ 159,648
YTD - Noninterest Income - Total	Y_SO42	\$ 185,508	\$ 137,198	\$ 77,290	\$ 25,363	\$ 177,923
YTD - Mortgage Loan Serving Fees	Y_SO410	\$ 79,713	\$ 60,833	\$ 41,523	\$ 21,261	\$ 95,046
YTD - Servicing Amortization and Valuation Adjustments	Y_SO411	\$- 34,457	\$- 25,536	\$- 15,996	\$- 8,273	\$- 47,749
YTD - Other Fees and Charges	Y_SO420	\$ 78,411	\$ 57,874	\$ 38,495	\$ 18,965	\$ 78,573
YTD - Net Income (Loss) from Other - Total	YTD0451	\$ 75,733	\$ 59,937	\$ 26,848	\$ 17,224	\$ 111,264
YTD - Sale of Available-for-Sale Securities	Y_SO430	\$ 9,206	\$ 8,514	\$ 8,383	\$ 10,416	\$ 105,491

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Schedule SO --- Consolidated Statement of Operations		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
Description	Line Item	Value	Value	Value	Value	Value
YTD - Sale of Loans and Leases Held for Sale	Y_SO431	\$ 16,089	\$ 14,575	\$ 13,313	\$ 12,481	\$ 23,101
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	\$- 32,447	\$- 30,673	\$- 30,486	\$- 27,007	\$- 101,731
YTD - Operations & Sale of Repossessed Assets	Y_SO461	\$- 14,970	\$- 6,937	\$- 6,920	\$- 5,679	\$- 17,328
YTD - LOCOM Adjustments Made to Assets Held for Sale	Y_SO465	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Sale of Securities Held-to-Maturity	Y_SO467	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Sale of Loans Held for Investment	Y_SO475	\$ 65,402	\$ 43,779	\$ 12,066	\$ 0	\$ 0
YTD - Sale of Other Assets Held for Investment	Y_SO477	\$ 6	\$ 6	\$ 6	\$ 6	\$ 0
YTD- Gains & Losses on Financial Assets & Liabilities Carried at Fair Value	Y_SO485	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Other Noninterest Income	Y_SO488	\$ 18,555	\$ 14,763	\$ 16,906	\$ 3,193	\$ 42,520
YTD - Noninterest Expense - Total	Y_SO51	\$ 306,263	\$ 233,323	\$ 149,828	\$ 72,983	\$ 264,648
YTD - All Personnel Compensation & Expense	Y_SO510	\$ 141,958	\$ 109,151	\$ 66,561	\$ 32,743	\$ 128,286
YTD - Legal Expense	Y_SO520	\$ 7,457	\$ 6,330	\$ 4,442	\$ 2,510	\$ 6,892
YTD - Office Occupancy & Equipment Expense	Y_SO530	\$ 49,769	\$ 36,958	\$ 24,557	\$ 12,241	\$ 43,561
YTD - Marketing and Other Professional Services	Y_SO540	\$ 23,030	\$ 17,648	\$ 11,947	\$ 5,679	\$ 21,617
YTD - Loan Servicing Fees	Y_SO550	\$ 23	\$ 23	\$ 0	\$ 0	\$ 0
YTD - Goodwill & Other Intangibles Expense	Y_SO560	\$ 443	\$ 353	\$ 243	\$ 121	\$ 197
YTD - Net Provision for Losses on Non-Interest-Bear Assets	Y_SO570	\$ 7,943	\$ 7,940	\$ 7,938	\$ 7,928	\$ 8,039
YTD - Other Noninterest Expense	Y_SO580	\$ 75,640	\$ 54,920	\$ 34,140	\$ 11,761	\$ 56,056
YTD - Income (Loss) Before Income Taxes	Y_SO60	\$ 169,781	\$ 96,572	\$ 28,487	\$- 29,219	\$ 72,923
YTD - Income Taxes - Total	Y_SO71	\$ 1,044	\$ 83	\$- 545	\$ 563	\$ 2,229
YTD - Federal	Y_SO710	\$ 787	\$- 244	\$- 767	\$ 460	\$ 1,828
YTD - State, Local, and Other	Y_SO720	\$ 257	\$ 327	\$ 222	\$ 103	\$ 401
YTD - Income (Loss) Before Extraordinary Items	Y_SO81	\$ 168,737	\$ 96,489	\$ 29,032	\$- 29,782	\$ 70,694
YTD - Extraordinary Items	Y_SO811	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Net Income (Loss) Attrib to Savings Assoc & Noncontrolling Interests	Y_SO88	\$ 168,737	\$ 96,489	\$ 29,032	\$- 29,782	\$ 70,694
YTD - Net Income (Loss) Attributable to Noncontrolling Interests	Y_SO880	\$- 32,447	\$- 30,673	\$- 30,486	\$- 27,007	\$- 101,731
YTD - Net Income (Loss) Attributable to Savings Association	Y_SO91	\$ 168,737	\$ 96,489	\$ 29,032	\$- 29,782	\$ 70,694

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
Description	Line Item	Value	Value	Value	Value	Value
RECONCILIATION: VALUATION ALLOWANCES						
General Valuation Allowances - Beginning Balance	VA105	\$ 189,345	\$ 187,978	\$ 209,442	\$ 167,435	\$ 131,404
Net Provision for Loss	VA115	\$- 6,153	\$- 198	\$ 8,786	\$ 83,926	\$ 97,765
Transfers	VA125	\$- 17,523	\$- 403	\$- 25,094	\$- 16,709	\$- 20,041
Recoveries	VA135	\$ 3,477	\$ 4,505	\$ 3,582	\$ 420	\$ 185
Adjustments	VA145	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Charge-offs	VA155	\$ 6,390	\$ 2,537	\$ 8,738	\$ 25,630	\$ 41,878
General Valuation Allowances - Ending Balance	VA165	\$ 162,756	\$ 189,345	\$ 187,978	\$ 209,442	\$ 167,435
Specific Valuation Allowances - Beginning Balance	VA108	\$ 53,983	\$ 57,114	\$ 59,335	\$ 51,106	\$ 55,032
Net Provision for Loss	VA118	\$ 3	\$ 2	\$ 61	\$ 2	\$ 1
Transfers	VA128	\$ 17,523	\$ 403	\$ 25,094	\$ 16,709	\$ 20,041
Adjustments	VA148	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Charge-offs	VA158	\$ 8,493	\$ 3,536	\$ 27,376	\$ 8,482	\$ 23,968
Specific Valuation Allowances - Ending Balance	VA168	\$ 63,016	\$ 53,983	\$ 57,114	\$ 59,335	\$ 51,106
Total Valuation Allowances - Beginning Balance	VA110	\$ 243,328	\$ 245,092	\$ 268,777	\$ 218,541	\$ 186,436
Net Provision for Loss	VA120	\$- 6,150	\$- 196	\$ 8,847	\$ 83,928	\$ 97,766
Recoveries	VA140	\$ 3,477	\$ 4,505	\$ 3,582	\$ 420	\$ 185
Adjustments	VA150	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Charge-offs	VA160	\$ 14,883	\$ 6,073	\$ 36,114	\$ 34,112	\$ 65,846
Total Valuation Allowances - Ending Balance	VA170	\$ 225,772	\$ 243,328	\$ 245,092	\$ 268,777	\$ 218,541
CHARGE-OFFS, RECOVERIES, SPECIFIC VALUATION ALLOWANCE ACTIVITY						
GVA Charge-offs - Assets - Total	SUB2026	\$ 6,390	\$ 2,537	\$ 8,738	\$ 25,630	\$ 41,878
Mortgage Loans - Total	VA46	\$ 5,899	\$ 2,359	\$ 6,150	\$ 14,430	\$ 32,896
Construction - Total	SUB2030	\$ 3,277	\$ 829	\$ 1,212	\$ 10,728	\$ 20,113
1-4 Dwelling Units	VA420	\$ 186	\$ 414	\$ 153	\$ 0	\$ 2,090
Multifamily (5 or more) Dwelling Units	VA430	\$ 0	\$ 283	\$ 0	\$ 0	\$ 11,378
Nonresidential Property	VA440	\$ 3,091	\$ 132	\$ 1,059	\$ 10,728	\$ 6,645
Permanent - Total	SUB2041	\$ 2,622	\$ 1,530	\$ 4,938	\$ 3,702	\$ 12,783
1-4 Dwelling Units - Revolving Open-End Loans	VA446	\$ 477	\$ 221	\$ 413	\$ 116	\$ 1,828
1-4 Dwelling Units - Secured by First Liens	VA456	\$ 140	\$ 27	\$ 137	\$ 176	\$ 310
1-4 Dwelling Units - Secured by Junior Liens	VA466	\$ 330	\$ 621	\$ 402	\$ 1,428	\$ 2,659
Multifamily (5 or more) Dwelling Units	VA470	\$ 665	\$ 0	\$ 2,499	\$ 1,437	\$ 0
Nonresidential Property (Except Land)	VA480	\$ 278	\$ 52	\$ 850	\$ 14	\$ 6,437
Land	VA490	\$ 732	\$ 609	\$ 637	\$ 531	\$ 1,549

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
Description	Line Item	Value	Value	Value	Value	Value
Nonmortgage Loans - Total	VA56	\$ 302	\$ 173	\$ 156	\$ 3,274	\$ 984
Commercial Loans	VA520	\$ 273	\$ 125	\$ 105	\$ 3,239	\$ 795
Consumer Loans - Total	SUB2061	\$ 29	\$ 48	\$ 51	\$ 35	\$ 189
Loans on Deposits	VA510	\$ 0	\$ 0	\$ 2	\$ 0	\$ 1
Home Improvement Loans	VA516	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Education Loans	VA530	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	VA540	\$ 4	\$ 1	\$ 6	\$ 6	\$ 23
Mobile Home Loans	VA550	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Credit Cards	VA556	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	VA560	\$ 25	\$ 47	\$ 43	\$ 29	\$ 165
Repossessed Assets - Total	VA60	\$ 189	\$ 5	\$ 2,432	\$ 0	\$ 425
Real Estate - Construction	VA605	\$ 0	\$ 0	\$ 1,072	\$ 0	\$ 380
Real Estate - 1-4 Dwelling Units	VA613	\$ 93	\$ 0	\$ 94	\$ 0	\$ 0
Real Estate - Multifamily (5 or more) Dwelling Units	VA616	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - Nonresidential (Except Land)	VA625	\$ 22	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - Land	VA628	\$ 74	\$ 5	\$ 1,266	\$ 0	\$ 35
Other Repossessed Assets	VA630	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10
Other Assets	VA930	\$ 0	\$ 0	\$ 0	\$ 7,926	\$ 7,573
GVA Recoveries - Assets - Total	SUB2126	\$ 3,477	\$ 4,505	\$ 3,582	\$ 420	\$ 185
Mortgage Loans - Total	VA47	\$ 3,436	\$ 4,137	\$ 3,476	\$ 261	\$ 83
Construction - Total	SUB2130	\$ 3,360	\$ 4,024	\$ 3,233	\$ 80	\$ 0
1-4 Dwelling Units	VA421	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	VA431	\$ 2,305	\$ 0	\$ 3,076	\$ 80	\$ 0
Nonresidential Property	VA441	\$ 1,055	\$ 4,024	\$ 157	\$ 0	\$ 0
Permanent - Total	SUB2141	\$ 76	\$ 113	\$ 243	\$ 181	\$ 83
1-4 Dwelling Units - Revolving Open-End Loans	VA447	\$ 4	\$ 4	\$ 100	\$ 94	\$ 30
1-4 Dwelling Units - Secured by First Liens	VA457	\$ 14	\$ 65	\$ 57	\$ 0	\$ 0
1-4 Dwelling Units - Secured by Junior Liens	VA467	\$ 32	\$ 34	\$ 59	\$ 44	\$ 23
Multifamily (5 or more) Dwelling Units	VA471	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property (Except Land)	VA481	\$ 5	\$ 0	\$ 17	\$ 33	\$ 13
Land	VA491	\$ 21	\$ 10	\$ 10	\$ 10	\$ 17
Nonmortgage Loans - Total	VA57	\$ 41	\$ 368	\$ 106	\$ 159	\$ 102
Commercial Loans	VA521	\$ 27	\$ 351	\$ 87	\$ 98	\$ 86
Consumer Loans - Total	SUB2161	\$ 14	\$ 17	\$ 19	\$ 61	\$ 16

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
Description	Line Item	Value	Value	Value	Value	Value
Loans on Deposits	VA511	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Home Improvement Loans	VA517	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Education Loans	VA531	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	VA541	\$ 1	\$ 1	\$ 2	\$ 17	\$ 3
Mobile Home Loans	VA551	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Credit Cards	VA557	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	VA561	\$ 13	\$ 16	\$ 17	\$ 44	\$ 13
Other Assets	VA931	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
SVA Provisions and Transfers from GVA - Assets - Total	SUB2226	\$ 17,523	\$ 405	\$ 25,155	\$ 16,711	\$ 20,041
Mortgage Loans - Total	VA48	\$ 16,865	\$- 366	\$ 24,546	\$ 16,132	\$ 31,076
Construction - Total	SUB2230	\$- 791	\$- 3,972	\$ 10,105	\$ 7,733	\$ 16,096
1-4 Dwelling Units	VA422	\$ 500	\$- 27	\$ 806	\$ 19	\$ 520
Multifamily (5 or more) Dwelling Units	VA432	\$- 1,082	\$- 3,064	\$ 1,634	\$ 2,811	\$ 1,416
Nonresidential Property	VA442	\$- 209	\$- 881	\$ 7,665	\$ 4,903	\$ 14,160
Permanent - Total	SUB2241	\$ 17,656	\$ 3,606	\$ 14,441	\$ 8,399	\$ 14,980
1-4 Dwelling Units - Revolving Open-End Loans	VA448	\$ 275	\$- 170	\$ 182	\$ 380	\$ 566
1-4 Dwelling Units - Secured by First Liens	VA458	\$- 26	\$ 35	\$ 356	\$ 344	\$ 0
1-4 Dwelling Units - Secured by Junior Liens	VA468	\$ 114	\$ 296	\$ 270	\$ 443	\$ 509
Multifamily (5 or more) Dwelling Units	VA472	\$- 547	\$- 461	\$ 836	\$ 116	\$ 2,445
Nonresidential Property (Except Land)	VA482	\$ 14,081	\$- 1,050	\$ 10,007	\$ 7,016	\$ 6,792
Land	VA492	\$ 3,759	\$ 4,956	\$ 2,790	\$ 100	\$ 4,668
Nonmortgage Loans - Total	VA58	\$ 658	\$ 771	\$ 604	\$ 579	\$- 11,035
Commercial Loans	VA522	\$ 698	\$ 776	\$ 592	\$ 524	\$- 10,967
Consumer Loans - Total	SUB2261	\$- 40	\$- 5	\$ 12	\$ 55	\$- 68
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	\$- 45	\$- 6	\$ 1	\$ 53	\$- 33
Mobile Home Loans	VA552	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Credit Cards	VA558	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	VA562	\$ 5	\$ 1	\$ 11	\$ 2	\$- 35
Repossessed Assets - Total	VA62	\$ 0	\$ 0	\$ 5	\$ 0	\$ 0
Real Estate - Construction	VA606	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - 1-4 Dwelling Units	VA614	\$ 0	\$ 0	\$ 5	\$ 0	\$ 0

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 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	\$ 0
Real Estate - Land	VA629	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
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	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Adjusted Net Charge-offs - Assets - Total	SUB2326	\$ 20,436	\$- 1,563	\$ 30,311	\$ 41,921	\$ 61,734
Mortgage Loans - Total	VA49	\$ 19,328	\$- 2,144	\$ 27,220	\$ 30,301	\$ 63,889
Construction - Total	SUB2330	\$- 874	\$- 7,167	\$ 8,084	\$ 18,381	\$ 36,209
1-4 Dwelling Units	VA425	\$ 686	\$ 387	\$ 959	\$ 19	\$ 2,610
Multifamily (5 or more) Dwelling Units	VA435	\$- 3,387	\$- 2,781	\$- 1,442	\$ 2,731	\$ 12,794
Nonresidential Property	VA445	\$ 1,827	\$- 4,773	\$ 8,567	\$ 15,631	\$ 20,805
Permanent - Total	SUB2341	\$ 20,202	\$ 5,023	\$ 19,136	\$ 11,920	\$ 27,680
1-4 Dwelling Units - Revolving Open-End Loans	VA449	\$ 748	\$ 47	\$ 495	\$ 402	\$ 2,364
1-4 Dwelling Units - Secured by First Liens	VA459	\$ 100	\$- 3	\$ 436	\$ 520	\$ 310
1-4 Dwelling Units - Secured by Junior Liens	VA469	\$ 412	\$ 883	\$ 613	\$ 1,827	\$ 3,145
Multifamily (5 or more) Dwelling Units	VA475	\$ 118	\$- 461	\$ 3,335	\$ 1,553	\$ 2,445
Nonresidential Property (Except Land)	VA485	\$ 14,354	\$- 998	\$ 10,840	\$ 6,997	\$ 13,216
Land	VA495	\$ 4,470	\$ 5,555	\$ 3,417	\$ 621	\$ 6,200
Nonmortgage Loans - Total	VA59	\$ 919	\$ 576	\$ 654	\$ 3,694	\$- 10,153
Commercial Loans	VA525	\$ 944	\$ 550	\$ 610	\$ 3,665	\$- 10,258
Consumer Loans - Total	SUB2361	\$- 25	\$ 26	\$ 44	\$ 29	\$ 105
Loans on Deposits	VA515	\$ 0	\$ 0	\$ 2	\$ 0	\$ 1
Home Improvement Loans	VA519	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Education Loans	VA535	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	VA545	\$- 42	\$- 6	\$ 5	\$ 42	\$- 13
Mobile Home Loans	VA555	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Credit Cards	VA559	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	VA565	\$ 17	\$ 32	\$ 37	\$- 13	\$ 117
Repossessed Assets - Total	VA65	\$ 189	\$ 5	\$ 2,437	\$ 0	\$ 425
Real Estate - Construction	VA607	\$ 0	\$ 0	\$ 1,072	\$ 0	\$ 380
Real Estate - 1-4 Dwelling Units	VA615	\$ 93	\$ 0	\$ 99	\$ 0	\$ 0
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		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
Description	Line Item	Value	Value	Value	Value	Value
Real Estate - Nonresidential (Except Land)	VA627	\$ 22	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - Land	VA631	\$ 74	\$ 5	\$ 1,266	\$ 0	\$ 35
Other Repossessed Assets	VA633	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10
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	\$ 0	\$ 0	\$ 0	\$ 7,926	\$ 7,573
TROUBLED DEBT RESTRUCTURED						
Amount this Quarter	VA940	\$ 20,427	\$ 28,642	\$ 32,264	\$ 43,732	\$ 62,520
Amount in Schedule SC Complying with Modified Terms	VA942	\$ 128,479	\$ 125,147	\$ 115,079	\$ 112,035	\$ 87,217
MORTGAGE LOANS FORECLOSED IN QUARTER						
Mortgage Loans Foreclosed During Quarter - Total	VA95	\$ 192,380	\$ 212,982	\$ 156,507	\$ 243,042	\$ 256,130
Construction	VA951	\$ 3,033	\$ 9,767	\$ 6,235	\$ 15,899	\$ 17,925
Permanent - 1-4 Dwelling Units	VA952	\$ 183,865	\$ 190,094	\$ 140,364	\$ 205,356	\$ 196,707
Permanent - Multifamily (5 or more) Dwelling Units	VA953	\$ 0	\$ 0	\$ 7,272	\$ 0	\$ 0
Permanent - Nonresidential (Except Land)	VA954	\$ 4,708	\$ 12,825	\$ 1,201	\$ 8,021	\$ 23,036
Permanent - Land	VA955	\$ 774	\$ 296	\$ 1,435	\$ 13,766	\$ 18,462
CLASSIFICATION OF ASSETS						
Quarter End Balance - Special Mention	VA960	\$ 431,566	\$ 515,459	\$ 455,324	\$ 510,659	\$ 424,243
Classified Assets - Quarter End Balance - Total	SUB2811	\$ 985,670	\$ 1,093,948	\$ 1,091,982	\$ 1,148,436	\$ 1,062,263
Substandard	VA965	\$ 882,247	\$ 989,013	\$ 994,284	\$ 1,047,239	\$ 939,610
Doubtful	VA970	\$ 103,423	\$ 104,935	\$ 97,698	\$ 101,197	\$ 122,653
Loss	VA975	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Credit Card Charge-Offs Related to Accrued Interest	VA979	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
PURCHASED CREDIT-IMPAIRED LOANS						
Outstanding Balanced (Contractual)	VA980	\$ 172,529	\$ 183,648	\$ 732,574	\$ 752,350	\$ 773,703
Recorded Investment (Carrying Amt Before Ln Loss Allow Deduct)	VA981	\$ 168,971	\$ 180,507	\$ 718,945	\$ 739,092	\$ 760,818
Allowance Amount Included in ALLL (SC283, SC357)	VA985	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Schedule PD --- Consolidated Past Due and Nonaccrual		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
Description	Line Item	Value	Value	Value	Value	Value
DELINQUENT LOANS						
Delinquent Loans - Total	SUB2410	\$ 2,991,737	\$ 3,067,788	\$ 3,045,298	\$ 3,162,805	\$ 3,388,641
Mortgages - Total	SUB2421	\$ 2,965,820	\$ 3,044,164	\$ 3,021,096	\$ 3,134,448	\$ 3,365,958
Construction and Land Loans	SUB2430	\$ 133,916	\$ 192,276	\$ 188,659	\$ 272,119	\$ 304,665

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Schedule PD --- Consolidated Past Due and Nonaccrual		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
Description	Line Item	Value	Value	Value	Value	Value
Permanent Loans Secured by 1-4 Property	SUB2441	\$ 2,688,239	\$ 2,719,919	\$ 2,748,893	\$ 2,781,820	\$ 2,967,912
Permanent Loans Secured by All Other Property	SUB2450	\$ 162,929	\$ 166,085	\$ 123,315	\$ 144,861	\$ 166,699
Nonmortgages - Total	SUB2461	\$ 25,917	\$ 23,624	\$ 24,202	\$ 28,357	\$ 22,683
PAST DUE & STILL ACCRUING						
Past Due & Still Accruing - Total	SUB2470	\$ 2,758,958	\$ 2,839,609	\$ 2,792,989	\$ 2,835,201	\$ 3,026,323
Past Due & Still Accruing - 30-89 Days - Total	PD10	\$ 827,471	\$ 883,344	\$ 852,552	\$ 843,775	\$ 987,618
Mortgage Loans - Total	SUB2481	\$ 823,539	\$ 876,336	\$ 847,313	\$ 838,875	\$ 975,723
Construction	PD115	\$ 20,386	\$ 50,928	\$ 20,993	\$ 14,388	\$ 17,345
Permanent:						
Residential:						
1-4 Dwelling Units:						
Revolving Open-End Loans	PD121	\$ 557	\$ 640	\$ 666	\$ 528	\$ 763
Secured by First Liens	PD123	\$ 781,765	\$ 779,841	\$ 805,422	\$ 729,812	\$ 838,650
Secured by Junior Liens	PD124	\$ 3,307	\$ 822	\$ 1,095	\$ 54,913	\$ 80,657
Multifamily (5 or more) Dwelling Units	PD125	\$ 100	\$ 0	\$ 708	\$ 894	\$ 1,641
Nonresidential Property (Except Land)	PD135	\$ 15,711	\$ 34,724	\$ 12,904	\$ 24,318	\$ 24,808
Land	PD138	\$ 1,713	\$ 9,381	\$ 5,525	\$ 14,022	\$ 11,859
Nonmortgage Loans:						
Commercial Loans	PD140	\$ 3,762	\$ 6,917	\$ 4,790	\$ 4,703	\$ 11,727
Consumer Loans - Total	SUB2511	\$ 170	\$ 91	\$ 449	\$ 197	\$ 168
Loans on Deposits	PD161	\$ 22	\$ 0	\$ 118	\$ 28	\$ 8
Home Improvement Loans	PD163	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Education Loans	PD165	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	PD167	\$ 88	\$ 57	\$ 21	\$ 101	\$ 139
Mobile Home Loans	PD169	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Credit Cards	PD171	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	PD180	\$ 60	\$ 34	\$ 310	\$ 68	\$ 21
Memoranda:						
Troubled Debt Restructured Included in PD115:PD180	PD190	\$ 23	\$ 895	\$ 853	\$ 874	\$ 0
Held for Sale Included in PD115:PD180	PD192	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Wholly/Partly Guaranteed by U.S. Incl in PD115:PD180	PD195	\$ 775,367	\$ 773,660	\$ 802,417	\$ 775,291	\$ 902,047
Guaranteed Portion Incl in PD195,Excl Rebooked GNMA's	PD196	\$ 23,213	\$ 28,845	\$ 40,095	\$ 46,830	\$ 64,479
Rebooked GNMA's Incl in PD195	PD197	\$ 752,154	\$ 744,815	\$ 762,322	\$ 728,458	\$ 837,568
Past Due & Still Accruing - 90 Days or More - Total	PD20	\$ 1,931,487	\$ 1,956,265	\$ 1,940,437	\$ 1,991,426	\$ 2,038,705

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Schedule PD --- Consolidated Past Due and Nonaccrual		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
Description	Line Item	Value	Value	Value	Value	Value
Mortgage Loans - Total	SUB2491	\$ 1,930,623	\$ 1,955,343	\$ 1,940,160	\$ 1,990,047	\$ 2,038,390
Construction	PD215	\$ 120	\$ 0	\$ 0	\$ 0	\$ 192
Permanent:						
Residential:						
1-4 Dwelling Units:						
Revolving Open-End Loans	PD221	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Secured by First Liens	PD223	\$ 1,896,898	\$ 1,933,713	\$ 1,937,131	\$ 1,877,235	\$ 1,929,073
Secured by Junior Liens	PD224	\$ 0	\$ 0	\$ 0	\$ 111,292	\$ 108,557
Multifamily (5 or more) Dwelling Units	PD225	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property (Except Land)	PD235	\$ 33,605	\$ 21,630	\$ 2,650	\$ 1,520	\$ 568
Land	PD238	\$ 0	\$ 0	\$ 379	\$ 0	\$ 0
Nonmortgage Loans:						
Commercial Loans	PD240	\$ 864	\$ 922	\$ 277	\$ 1,379	\$ 315
Consumer Loans - Total	SUB2521	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Loans on Deposits	PD261	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Home Improvement Loans	PD263	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Education Loans	PD265	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	PD267	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mobile Home Loans	PD269	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Credit Cards	PD271	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	PD280	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Memoranda:						
Troubled Debt Restructured Included in PD215:PD280	PD290	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Held for Sale Included in PD215:PD280	PD292	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Wholly/Partly Guaranteed by U.S. Incl in PD215:PD280	PD295	\$ 1,883,754	\$ 1,919,260	\$ 1,920,522	\$ 1,972,660	\$ 2,023,619
Guaranteed Portion Incl in PD295,Excl Rebooked GNMA's	PD296	\$ 66,807	\$ 78,435	\$ 87,998	\$ 95,425	\$ 94,546
Rebooked GNMA's Incl in PD295	PD297	\$ 1,816,947	\$ 1,840,825	\$ 1,832,524	\$ 1,877,235	\$ 1,929,073
NONACCRUAL						
Nonaccrual - Total	PD30	\$ 232,779	\$ 228,179	\$ 252,309	\$ 327,604	\$ 362,318
Mortgage Loans - Total	SUB2501	\$ 211,658	\$ 212,485	\$ 233,623	\$ 305,526	\$ 351,845
Construction	PD315	\$ 94,146	\$ 107,232	\$ 127,895	\$ 193,379	\$ 213,810
Permanent:						
Residential:						
1-4 Dwelling Units:						

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Schedule PD --- Consolidated Past Due and Nonaccrual		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
Description	Line Item	Value	Value	Value	Value	Value
Revolving Open-End Loans	PD321	\$ 241	\$ 338	\$ 236	\$ 371	\$ 509
Secured by First Liens	PD323	\$ 3,471	\$ 2,519	\$ 2,463	\$ 475	\$ 264
Secured by Junior Liens	PD324	\$ 2,000	\$ 2,046	\$ 1,880	\$ 7,194	\$ 9,439
Multifamily (5 or more) Dwelling Units	PD325	\$ 6,882	\$ 7,548	\$ 7,893	\$ 14,143	\$ 16,237
Nonresidential Property (Except Land)	PD335	\$ 87,367	\$ 68,067	\$ 59,389	\$ 39,634	\$ 50,127
Land	PD338	\$ 17,551	\$ 24,735	\$ 33,867	\$ 50,330	\$ 61,459
Nonmortgage Loans:						
Commercial Loans	PD340	\$ 21,098	\$ 15,652	\$ 18,658	\$ 21,876	\$ 10,211
Consumer Loans - Total	SUB2531	\$ 23	\$ 42	\$ 28	\$ 202	\$ 262
Loans on Deposits	PD361	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Home Improvement Loans	PD363	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Education Loans	PD365	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	PD367	\$ 18	\$ 17	\$ 28	\$ 27	\$ 41
Mobile Home Loans	PD369	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Credit Cards	PD371	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	PD380	\$ 5	\$ 25	\$ 0	\$ 175	\$ 221
Memoranda:						
Troubled Debt Restructured Included in PD315:PD380	PD390	\$ 6,441	\$ 10,289	\$ 14,826	\$ 19,525	\$ 19,701
Held for Sale Included in PD315:PD380	PD392	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Wholly/Partly Guaranteed by U.S. Incl in PD315:PD380	PD395	\$ 2,465	\$ 1,175	\$ 1,593	\$ 3,325	\$ 2,321
Guaranteed Portion Incl in PD395,Excl Rebooked GNMA's	PD396	\$ 2,465	\$ 1,168	\$ 1,593	\$ 3,325	\$ 2,319
Rebooked GNMA's Incl in PD395	PD397	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LOANS IN PROCESS OF FORECLOSURE						
Loans in Process of Foreclosure - Total	PD40	\$ 799,520	\$ 893,175	\$ 746,124	\$ 858,842	\$ 766,121
Construction Loans	PD415	\$ 68,197	\$ 94,685	\$ 125,490	\$ 119,878	\$ 96,636
1-4 Dwelling Units:						
Revolving Open-End Loans	PD421	\$ 289	\$ 174	\$ 278	\$ 449	\$ 152
Secured by First Liens	PD423	\$ 548,333	\$ 631,375	\$ 515,718	\$ 605,207	\$ 540,000
Secured by Junior Liens	PD424	\$ 596	\$ 992	\$ 705	\$ 623	\$ 1,012
Multifamily (5 or more) Dwelling Units	PD425	\$ 2,698	\$ 3,654	\$ 708	\$ 21,927	\$ 0
Nonresidential Property (Except Land)	PD435	\$ 142,861	\$ 118,757	\$ 60,936	\$ 72,319	\$ 76,045
Land Loans	PD438	\$ 36,546	\$ 43,538	\$ 42,289	\$ 38,439	\$ 52,276

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Schedule LD --- Loan Data		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 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	\$ 103,632	\$ 112,633	\$ 105,598	\$ 134,708	\$ 125,653
1-4 Dwelling Units - 90% up to 100% LTV	LD110	\$ 66,614	\$ 72,424	\$ 74,175	\$ 78,193	\$ 78,353
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD111	\$ 131	\$ 132	\$ 132	\$ 7,685	\$ 8,601
1-4 Dwelling Units - 100% and greater LTV	LD120	\$ 35,925	\$ 39,116	\$ 30,330	\$ 29,867	\$ 26,526
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD121	\$ 962	\$ 961	\$ 961	\$ 18,963	\$ 12,173
Past Due and Nonaccrual Balances - Total	SUB5250	\$ 18,604	\$ 22,090	\$ 19,707	\$ 25,551	\$ 27,778
Past Due and Still Accruing - Total	SUB5240	\$ 302	\$ 603	\$ 780	\$ 996	\$ 9,994
Past Due and Still Accruing - 30-89 Days - Total	SUB5210	\$ 302	\$ 603	\$ 780	\$ 996	\$ 9,994
1-4 Dwelling Units - 90% up to 100% LTV	LD210	\$ 163	\$ 449	\$ 241	\$ 458	\$ 175
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD211	\$ 0	\$ 0	\$ 0	\$ 0	\$ 916
1-4 Dwelling Units - 100% and greater LTV	LD220	\$ 139	\$ 154	\$ 539	\$ 538	\$ 662
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD221	\$ 0	\$ 0	\$ 0	\$ 0	\$ 8,241
Past Due and Still Accruing - 90 Days or More - Total	SUB5220	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - 90% up to 100% LTV	LD230	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
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	\$ 18,302	\$ 21,487	\$ 18,927	\$ 24,555	\$ 17,784
1-4 Dwelling Units - 90% up to 100% LTV	LD250	\$ 12,489	\$ 14,052	\$ 11,432	\$ 9,891	\$ 6,518
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD251	\$ 0	\$ 0	\$ 0	\$ 7,552	\$ 7,552
1-4 Dwelling Units - 100% and greater LTV	LD260	\$ 5,813	\$ 7,435	\$ 7,495	\$ 7,112	\$ 3,714
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD261	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net Charge-offs - Total	SUB5300	\$ 578	\$ 390	\$ 781	\$ 565	\$ 2,398
1-4 Dwelling Units - 90% up to 100% LTV	LD310	\$ 505	\$ 246	\$ 521	\$ 453	\$ 1,335
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		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
Description	Line Item	Value	Value	Value	Value	Value
1-4 Dwelling Units - 100% and greater LTV	LD320	\$ 73	\$ 144	\$ 260	\$ 112	\$ 1,063
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD321	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
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	\$ 8,740	\$ 10,866	\$ 17,175	\$ 11,489	\$ 15,476
1-4 Dwelling Units - 90% up to 100% LTV	LD430	\$ 7,280	\$ 8,968	\$ 12,856	\$ 9,964	\$ 12,817
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD431	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - 100% and greater LTV	LD440	\$ 1,460	\$ 1,898	\$ 4,319	\$ 1,525	\$ 2,659
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD441	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Sales - Total	SUB5340	\$ 7,366	\$ 10,227	\$ 13,112	\$ 8,008	\$ 14,993
1-4 Dwelling Units - 90% up to 100% LTV	LD450	\$ 6,810	\$ 9,163	\$ 11,078	\$ 7,334	\$ 12,923
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	\$ 556	\$ 1,064	\$ 2,034	\$ 674	\$ 2,070
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	\$ 6,863	\$ 9,836	\$ 13,145	\$ 15,684	\$ 19,175
Owner-Occupied Multifamily Permanent Loans	LD520	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Owner-Occupied Nonresidential Property (Except Land) Permanent Loans	LD530	\$ 517,568	\$ 526,429	\$ 447,635	\$ 428,088	\$ 436,096
1-4 Dwelling Units Option ARM Loans	LD610	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units ARM Loans with Negative Amortization	LD620	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Capitalized Negative Amortization	LD650	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Construction Loans with Capitalized Interest						
Construction Loans on 1-4 Dwelling Units with Capitalized Interest	LD710	\$ 6,020	\$ 4,904	\$ 3,733	\$ 3,796	\$ 2,971

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Schedule LD --- Loan Data		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 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	\$ 41	\$ 17	\$ 7	\$ 7	\$ 21
Construction Lns on Multifam (5 or more) Dwell Units with Capitalized Int	LD720	\$ 217,289	\$ 235,810	\$ 261,181	\$ 278,122	\$ 302,448
Capitalized Ints on Multifam (5 or more) Dwell Units Incl in Current Qtr Inc	LD725	\$ 731	\$ 816	\$ 718	\$ 930	\$ 1,237
Construction Lns on Nonresidential Prop (Except Land) with Capitalized Int	LD730	\$ 203,936	\$ 286,448	\$ 332,266	\$ 330,546	\$ 385,115
Cap Ints on Constr Lns on Nonres Prop (Except Land) Incl in Current Qtr Inc	LD735	\$ 263	\$ 236	\$ 329	\$ 700	\$ 842
Collateralized Debt Obligations, Collateralized Loan Obligations, and Comm Mortgage-Backed Securities						
Collateralized Debt Obligations: Carrying Value	LD750	\$ 292,454	\$ 292,350	\$ 292,959	\$ 291,470	\$ 308,847
Collateralized Debt Obligations: Market Value	LD755	\$ 100,259	\$ 106,072	\$ 109,621	\$ 109,092	\$ 88,309
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	\$ 558	\$ 826	\$ 2,500	\$ 2,500	\$ 35,122
Commercial Mortgage-Backed Securities: Market Value	LD775	\$ 688	\$ 636	\$ 1,670	\$ 1,416	\$ 33,776

Schedule CC --- Consolidated Commitments and Contingencies		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
Description	Line Item	Value	Value	Value	Value	Value
Undisbursed Balance of Mtge Lns Closed (LIP Excl LoC)-Total	SUB3380	\$ 153,226	\$ 178,372	\$ 205,493	\$ 223,961	\$ 281,391
Mortgage Construction Loans	CC105	\$ 58,284	\$ 81,213	\$ 106,654	\$ 139,849	\$ 185,945
Other Mortgage Loans	CC115	\$ 94,942	\$ 97,159	\$ 98,839	\$ 84,112	\$ 95,446
Undisbursed Balance of Nonmortgage Loans Closed	CC125	\$ 299,800	\$ 267,457	\$ 288,257	\$ 283,733	\$ 352,732
Commitments Outstanding to Originate Mortgages - Total	SUB3330	\$ 92,008	\$ 102,526	\$ 88,626	\$ 89,536	\$ 81,728
1-4 Dwelling Units	CC280	\$ 19,307	\$ 35,389	\$ 29,250	\$ 31,160	\$ 20,606
Multifamily (5 or more) Dwelling Units	CC290	\$ 2	\$ 241	\$ 9	\$ 150	\$ 315
All Other Real Estate	CC300	\$ 72,699	\$ 66,896	\$ 59,367	\$ 58,226	\$ 60,807
Commitments Outstanding to Originate Nonmortgage Loans	CC310	\$ 0	\$ 2,000	\$ 0	\$ 0	\$ 0
Commitments Outstanding to Purchase Loans	CC320	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Commitments Outstanding to Sell Loans	CC330	\$ 2,287	\$ 4,444	\$ 6,240	\$ 3,232	\$ 3,824
Commitments Outstanding to Purchase Mortgage-Backed Secs	CC335	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Commitments Outstanding to Sell Mortgage-Backed Securities	CC355	\$ 244,938	\$ 141,548	\$ 142,822	\$ 25,000	\$ 0

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Schedule CC --- Consolidated Commitments and Contingencies		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
Description	Line Item	Value	Value	Value	Value	Value
Commitments Outstanding to Purchase Investment Securities	CC365	\$ 0	\$ 3,000	\$ 0	\$ 8,250	\$ 2,000
Commitments Outstanding to Sell Investment Securities	CC375	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Unused Lines of Credit - Total	SUB3361	\$ 296,970	\$ 320,460	\$ 315,777	\$ 361,600	\$ 357,414
Revolving, Open-End Loans on 1-4 Dwelling Units	CC412	\$ 81,626	\$ 88,348	\$ 87,826	\$ 86,911	\$ 87,799
Commercial Lines	CC420	\$ 215,344	\$ 232,112	\$ 227,951	\$ 274,689	\$ 267,951
Open-End Lines - Total	SUB3362	\$ 1,721	\$ 1,675	\$ 1,684	\$ 2,019	N/A
Credit Cards - Consumer	CC423	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Credit Cards - Other	CC424	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Other	CC425	\$ 1,721	\$ 1,675	\$ 1,684	\$ 2,019	\$ 1,664
Letters of Credit (Excluding Items on CC465 & CC468) - Total	SUB3390	\$ 103,425	\$ 111,828	\$ 147,920	\$ 156,466	\$ 136,502
Commercial	CC430	\$ 103,325	\$ 111,771	\$ 147,915	\$ 156,461	\$ 136,497
Standby, Not Included on CC465 or CC468	CC435	\$ 100	\$ 57	\$ 5	\$ 5	\$ 5
Prin Amt of Assets Covered by Recourse Oblig/Direct Cr Subs	CC455	\$ 3,691,115	\$ 3,553,982	\$ 3,599,630	\$ 3,679,238	\$ 3,741,021
Amount of Direct Credit Substitutes on Assets in CC455	CC465	\$ 375,681	\$ 375,459	\$ 376,987	\$ 377,819	\$ 403,689
Amount of Recourse Obligations on Assets in CC455	CC468	\$ 2,697	\$ 3,595	\$ 244	\$ 52,162	\$ 59,308
Amount of Recourse Obligations on Loans in CC468 - Total	SUB3391	\$ 2,615	\$ 3,512	\$ 161	\$ 52,078	\$ 59,224
120 Days or Less	CC469	\$ 2,443	\$ 2,904	\$ 0	\$ 32,152	\$ 33,649
Greater than 120 Days	CC471	\$ 172	\$ 608	\$ 161	\$ 19,926	\$ 25,575
Other Contingent Liabilities	CC480	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Contingent Assets	CC490	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Schedule CF --- Consolidated Cash Flow Information		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
Description	Line Item	Value	Value	Value	Value	Value
Mortgage-Backed Securities:						
Pass-Through:						
Purchases	CF143	\$ 325,359	\$ 505,661	\$ 376,336	\$ 361,750	\$ 573,742
Sales	CF145	\$ 293,522	\$ 454,802	\$ 295,809	\$ 395,698	\$ 869,046
Other Balance Changes	CF148	\$- 57,784	\$- 50,409	\$- 16,555	\$- 52,927	\$- 70,319
Other Mortgage-Backed Securities:						
Purchases	CF153	\$ 6,475	\$ 3,831	\$ 1,961	\$ 0	\$ 0
Sales	CF155	\$ 0	\$ 0	\$ 0	\$ 34,535	\$ 0
Other Balance Changes	CF158	\$- 5,192	\$- 5,638	\$- 2,265	\$- 1,306	\$- 982
Mortgage-Backed Securities						

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Schedule CF --- Consolidated Cash Flow Information						
Description	Line Item	Dec 2010 Value	Sep 2010 Value	Jun 2010 Value	Mar 2010 Value	Dec 2009 Value
Purchases - Total	SUB3811	\$ 331,834	\$ 509,492	\$ 378,297	\$ 361,750	\$ 573,742
Sales - Total	SUB3821	\$ 293,522	\$ 454,802	\$ 295,809	\$ 430,233	\$ 869,046
Net Purchases - Total	SUB3826	\$ 38,312	\$ 54,690	\$ 82,488	\$- 68,483	\$- 295,304
Mortgage Loans Disbursed - Total	SUB3831	\$ 150,079	\$ 172,946	\$ 177,027	\$ 124,765	\$ 144,017
Construction Loans - Total	SUB3840	\$ 11,098	\$ 16,967	\$ 42,835	\$ 35,086	\$ 33,243
1-4 Dwelling Units	CF190	\$ 6,243	\$ 7,860	\$ 10,346	\$ 8,550	\$ 12,422
Multifamily (5 or more) Dwelling Units	CF200	\$ 3,392	\$ 7,156	\$ 27,809	\$ 21,269	\$ 9,903
Nonresidential	CF210	\$ 1,463	\$ 1,951	\$ 4,680	\$ 5,267	\$ 10,918
Permanent Loans - Total	SUB3851	\$ 138,981	\$ 155,979	\$ 134,192	\$ 89,679	\$ 110,774
1-4 Dwelling Units	CF225	\$ 84,798	\$ 79,957	\$ 112,920	\$ 50,618	\$ 75,735
Home Equity and Junior Liens	CF226	\$ 21,117	\$ 17,822	\$ 66,243	\$ 16,421	\$ 24,635
Multifamily (5 or more) Dwelling Units	CF245	\$ 255	\$ 122	\$ 1,373	\$ 997	\$ 1,422
Nonresidential (Except Land)	CF260	\$ 52,269	\$ 73,247	\$ 18,110	\$ 34,244	\$ 30,338
Land	CF270	\$ 1,659	\$ 2,653	\$ 1,789	\$ 3,820	\$ 3,279
Loans and Participations Purchased, Secured By - Total:	SUB3880	\$ 429,026	\$ 389,434	\$ 311,405	\$ 378,026	\$ 591,033
1-4 Dwelling Units	CF280	\$ 405,345	\$ 376,886	\$ 294,310	\$ 359,689	\$ 527,456
Purchased from Entities Other than Fed Insured Depository or Subsidiaries	CF281	\$ 405,345	\$ 376,886	\$ 294,310	\$ 359,689	\$ 527,456
Home Equity and Junior Liens	CF282	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	CF290	\$ 4,650	\$ 4,951	\$ 7,931	\$ 10,008	\$ 18,660
Nonresidential	CF300	\$ 19,031	\$ 7,597	\$ 9,164	\$ 8,329	\$ 44,917
Loans and Participations Sold, Secured By - Total	SUB3890	\$ 356,880	\$ 529,560	\$ 412,837	\$ 384,649	\$ 600,613
1-4 Dwelling Units	CF310	\$ 354,056	\$ 526,404	\$ 400,710	\$ 383,083	\$ 599,028
Home Equity and Junior Liens	CF311	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	CF320	\$ 1,576	\$ 2,454	\$ 12,024	\$ 977	\$ 741
Nonresidential	CF330	\$ 1,248	\$ 702	\$ 103	\$ 589	\$ 844
Net Purchases (Sales) of Loans and Participations - Total	SUB3885	\$ 72,146	\$- 140,126	\$- 101,432	\$- 6,623	\$- 9,580
Memo - Refinancing Loans	CF361	\$ 23,206	\$ 20,469	\$ 17,163	\$ 13,855	\$ 32,098
Memo - Loans Sold with Recourse - Total	SUB3886	\$ 2,615	\$ 3,512	\$ 29,260	\$ 26,143	\$ 31,825
120 Days or Less	CF365	\$ 2,443	\$ 2,904	\$ 5,170	\$ 8,666	\$ 8,093
Greater than 120 Days	CF366	\$ 172	\$ 608	\$ 24,090	\$ 17,477	\$ 23,732
Nonmortgage Loans:						
Commercial:						
Closed or Purchased	CF390	\$ 297,116	\$ 244,726	\$ 351,164	\$ 197,838	\$ 167,604

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Schedule CF --- Consolidated Cash Flow Information		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
Description	Line Item	Value	Value	Value	Value	Value
Sales	CF395	\$ 60	\$ 0	\$ 119,080	\$ 0	\$ 0
Consumer:						
Closed or Purchased	CF400	\$ 7,046	\$ 8,060	\$ 8,627	\$ 6,739	\$ 6,880
Sales	CF405	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonmortgage Loans Closed or Purchased - Total	SUB3910	\$ 304,162	\$ 252,786	\$ 359,791	\$ 204,577	\$ 174,484
Nonmortgage Loans - Sales - Total	SUB3915	\$ 60	\$ 0	\$ 119,080	\$ 0	\$ 0
Net Purchases (Sales) of Nonmortgage Loans - Total	SUB3919	\$ 304,102	\$ 252,786	\$ 240,711	\$ 204,577	\$ 174,484
Deposits:						
Interest Credited to Deposits	CF430	\$ 13,076	\$ 13,633	\$ 14,053	\$ 14,748	\$ 13,343

Schedule DI --- Consolidated Deposit Information		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
Description	Line Item	Value	Value	Value	Value	Value
Deposit Data:						
Total Broker - Originated Deposits	SUB4061	\$ 2,064,302	\$ 2,632,715	\$ 3,242,566	\$ 3,805,119	\$ 4,145,883
Fully Insured: With Balances Less than \$100,000	DI100	\$ 2,030,888	\$ 2,579,042	\$ 3,193,475	\$ 3,762,890	\$ 4,142,683
Fully Insured: Balances of \$100,000 through \$250,000	DI102	\$ 33,414	\$ 38,673	\$ 36,091	\$ 42,229	N/A
Other	DI110	\$ 0	\$ 15,000	\$ 13,000	\$ 0	\$ 3,200
Interest Expense for Fully Insured Brokered Deposits	DI114	\$ 18,555	\$ 23,329	\$ 55,641	\$ 28,560	N/A
Interest Expense for Other Brokered Deposits	DI116	\$ 0	\$ 18	\$ 14	\$ 4	N/A
Deposits (Excluding Retirement Accounts) with Balances						
\$250,000 or Less	DI120	\$ 5,161,484	\$ 5,589,917	\$ 6,161,967	\$ 6,664,377	\$ 6,901,454
Greater than \$250,000	DI130	\$ 1,581,381	\$ 1,587,898	\$ 1,573,531	\$ 1,640,546	\$ 1,466,434
Number of Deposit Accounts (Excluding Retirement Accounts) with Balances						
\$250,000 or Less	DI150	262,288	261,376	257,839	254,980	251,416
Greater than \$250,000	DI160	1,833	1,663	1,583	1,543	1,427
Retirement Deposits with Balances						
\$250,000 or Less	DI170	\$ 223,096	\$ 219,350	\$ 217,376	\$ 210,965	\$ 205,491
Greater than \$250,000	DI175	\$ 10,898	\$ 11,226	\$ 10,707	\$ 10,191	\$ 9,839
Number of Retirement Deposit Accounts with Balances						
\$250,000 or Less	DI180	9,147	9,426	8,896	9,079	8,530
Greater than \$250,000	DI185	36	37	35	33	32
Deposit Accounts (\$) - Total	SUB4063	\$ 6,976,859	\$ 7,408,391	\$ 7,963,581	N/A	N/A
Deposit Accounts (#) - Total	SUB4062	273,304	272,502	268,353	265,635	261,405
IRA/Keogh Accounts	DI200	\$ 233,801	\$ 230,376	\$ 227,869	\$ 220,921	\$ 215,108
Uninsured Deposits	DI210	\$ 442,441	\$ 864,811	\$ 896,747	\$ 986,995	\$ 817,214

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Schedule DI --- Consolidated Deposit Information		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
Description	Line Item	Value	Value	Value	Value	Value
Preferred Deposits	DI220	\$ 48,745	\$ 53,580	\$ 50,409	\$ 58,971	\$ 55,613
Reciprocal Brokered Deposits	DI230	\$ 38,814	\$ 43,737	\$ 42,213	\$ 49,314	\$ 48,351
Transaction Accounts (Including Demand Deposits)	DI310	\$ 730,115	\$ 618,176	\$ 632,033	\$ 670,901	\$ 619,286
Money Market Deposit Accounts	DI320	\$ 1,273,636	\$ 1,256,752	\$ 1,301,870	\$ 1,343,544	\$ 1,196,257
Passbook Accounts (Including Nondemand Escrows)	DI330	\$ 1,026,047	\$ 1,163,716	\$ 1,077,921	\$ 1,033,804	\$ 1,000,700
Time Deposits	DI340	\$ 4,080,426	\$ 4,487,410	\$ 5,054,720	\$ 5,621,552	\$ 5,923,595
Time Deposits of \$100,000 through \$250,000 Excluding Brokered Time Deposits	DI350	\$ 880,817	\$ 791,622	\$ 733,604	\$ 716,274	\$ 864,499
Time Deposits of \$250,000 or Greater	DI352	\$ 202,126	\$ 186,731	\$ 188,524	\$ 189,140	N/A
IRA/Keogh Accounts of \$100,000 or Greater Included in Time Deposits	DI360	\$ 81,870	\$ 81,156	\$ 78,886	\$ 77,373	\$ 74,317
Average Daily Deposits Totals:						
Fully Insured Brokered Time Deposits	DI544	\$ 2,359,270	\$ 2,954,414	\$ 3,550,655	\$ 4,094,975	N/A
Other Brokered Time Deposits	DI545	\$ 0	\$ 13,957	\$ 11,284	\$ 3,200	N/A
Non-Interest-Bearing Demand Deposits	DI610	\$ 1,088,472	\$ 1,157,482	\$ 1,099,461	\$ 1,091,161	\$ 1,025,800
Deposit Data for Deposit Insurance Premium Assessments:						
Quarter-End Deposit Totals:						
Total Deposit Liabilities Before Exclusions (Gross)	DI510	\$ 6,976,860	\$ 7,408,390	\$ 7,963,581	\$ 8,526,079	\$ 8,583,218
Total Allowable Exclusions (Including Foreign Deposits)	DI520	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Foreign Deposits (Included in Total Allowable Exclusion)	DI530	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Unsecured Federal Funds Purchased	DI630	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Secured Federal Funds Purchased	DI635	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Securities Sold Under Agreements to Repurchase	DI641	\$ 9,753	\$ 6,832	\$ 6,351	\$ 6,379	\$ 6,398
One Year or Less	DI645	\$ 256	\$ 211	\$ 157	\$ 136	\$ 0
Over One Year	DI651	\$ 82	\$ 83	\$ 0	\$ 0	\$ 0
One Year or Less	DI655	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Over One Year	DI660	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Average Daily Deposits Totals:						
Total Daily Average Deposit Liabilities Before Exclusions (Gross)	DI540	\$ 6,952,628	\$ 7,373,106	\$ 7,915,928	\$ 8,258,229	\$ 8,558,748
Total Daily Average Allowable Exclusion (Including Foreign Deposits)	DI550	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Daily Avg Forgn Dep (Included in Tot Daily Avg of Allow Exclusions)	DI560	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Deposit Data for Thrifts in TAGP Comp of FDICs TLGP:						

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Schedule DI --- Consolidated Deposit Information		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
Description	Line Item	Value	Value	Value	Value	Value
Avg Daily Amt of Noninterest-bearing Transaction Accts More than \$250,000	DI570	\$ 308,476	\$ 271,766	\$ 229,996	\$ 362,024	\$ 288,868
Avg Daily No. of Noninterest-bearing Transaction Accts More than \$250,000	DI575	342.20	303.25	2.88	2.73	2.33
Data re Noninterest-bearing Transaction Accounts: Section 343 of 'Dodd-Frank...Act of 2010.'						
Qtr-End Amt of Noninterest-bearing Transaction Accts More than \$250,000	DI580	\$ 212,678	N/A	N/A	N/A	N/A
Qtr-End No. of Noninterest-bearing Transaction Accts More than \$250,000	DI585	3.48	N/A	N/A	N/A	N/A

Schedule SI --- Consolidated Supplemental Information		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
Description	Line Item	Value	Value	Value	Value	Value
Number of Full-time Equivalent Employees	SI370	2,050	2,018	2,061	2,111	2,135
Financial Assets Held for Trading Purposes	SI375	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Financial Assets Carried at Fair Value Through Earnings	SI376	\$ 33,293	\$ 34,687	\$ 39,168	\$ 44,903	\$ 0
Financial Liabilities Carried at Fair Value Through Earnings	SI377	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Available-for-Sale Securities	SI385	\$ 907,478	\$ 933,313	\$ 941,829	\$ 871,844	\$ 990,497
Assets Held for Sale	SI387	\$ 1,275	\$ 2,138	\$ 568	\$ 431	\$ 413
Loans Serviced for Others	SI390	\$ 16,953,830	\$ 17,699,892	\$ 18,272,605	\$ 18,878,195	\$ 19,717,946
Pledged Loans	SI394	\$ 5,121,960	\$ 5,229,094	\$ 5,808,437	\$ 6,125,953	\$ 7,907,743
Pledged Trading Assets	SI395	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
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	79.58%	79.64%	77.53%	78.79%	79.99%
Second month of Qtr	SI582	78.94%	77.36%	77.74%	77.17%	79.86%
Third month of Qtr	SI583	79.62%	81.89%	79.39%	77.80%	79.96%
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	\$ 62,525	\$ 67,990	\$ 69,446	\$ 77,355	\$ 64,162
Aggregate amount of all extensions of credit	SI590	\$ 6,086	\$ 6,093	\$ 5,998	\$ 6,955	\$ 6,310
No. of exec officers.. with credit > \$500K/5% unimpaired cap	SI595	2	2	2	4	2
Savings Assoc Equity Capital, Beginning Balance	SI600	\$ 923,171	\$ 883,318	\$ 857,621	\$ 881,406	\$ 874,542
Net Income (Loss) Attributable to Savings Association (SO91)	SI610	\$ 72,248	\$ 67,457	\$ 58,814	\$- 29,782	\$- 26,521
Dividends Declared						

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Schedule SI --- Consolidated Supplemental Information		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
Description	Line Item	Value	Value	Value	Value	Value
Preferred Stock	SI620	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Common Stock	SI630	\$ 29,000	\$ 418	\$ 317	\$ 0	\$ 35,000
Stock Issued	SI640	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Stock Retired	SI650	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital Contributions (Where No Stock is Issued)	SI655	\$ 235	\$ 43	\$ 43	\$ 39	\$ 2,804
New Basis Accounting Adjustments	SI660	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Comprehensive Income	SI662	\$ 73,931	\$- 27,236	\$- 32,852	\$ 5,953	\$ 70,333
Prior Period Adjustments	SI668	\$ 0	\$ 0	\$ 0	\$ 0	\$- 4,758
Other Adjustments	SI671	\$ 7	\$ 7	\$ 8	\$ 5	\$ 6
Total Savings Association Equity Capital, Ending Balance (SC80)	SI680	\$ 1,040,592	\$ 923,171	\$ 883,317	\$ 857,621	\$ 881,406
Qtr Activity of Covered Transacts w/Affil Subj to Limits	SI750	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Qtr Activity of Covered Transacts w/Affil Not Subj to Limits	SI760	\$ 2,746	\$ 2,536	\$ 2,355	\$ 2,799	\$ 2,058
Assets Covered by FDIC Loss-Sharing Agreements						
Carrying Amount of Covered						
Loans and Leases	SI770	\$ 22,008	\$ 24,235	\$ 29,480	\$ 44,903	N/A
Real Estate Owned	SI772	\$ 4,360	\$ 4,064	\$ 2,311	\$ 1,708	N/A
Debt Securities	SI774	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Other Assets	SI776	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Mutual Fund and Annuity Sales						
Total Assets Managed of Proprietary Mutual Funds/Annuities	SI815	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Average Balance Sheet Data (Based on Month-End Data)						
Total Assets	SI870	\$ 11,783,925	\$ 12,194,355	\$ 12,825,168	\$ 13,364,118	\$ 14,041,287
Deposits & Investments Excluding Non-Interest-Earning Items	SI875	\$ 674,445	\$ 679,978	\$ 881,783	\$ 481,177	\$ 650,964
Mortgage Loans and Mortgage-Backed Securities	SI880	\$ 9,214,936	\$ 9,529,524	\$ 9,930,057	\$ 10,429,506	\$ 11,092,365
Nonmortgage Loans	SI885	\$ 693,545	\$ 772,579	\$ 801,556	\$ 898,303	\$ 1,021,120
Deposits and Excrows	SI890	\$ 7,347,721	\$ 7,760,157	\$ 8,301,779	\$ 8,638,882	\$ 8,929,735
Total Borrowings	SI895	\$ 3,239,712	\$ 3,341,031	\$ 3,474,700	\$ 3,551,306	\$ 3,869,835
Brokerage Activities						
Act as trustee/custodian for IRA, HSA, other acct invested in non-dep prod?	SI901	0	0	0	0	0

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Schedule SI --- Consolidated Supplemental Information		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
Description	Line Item	Value	Value	Value	Value	Value
Provide custody, safekeeping, othr service accept/sale/purch of securities?	SI905	1	1	1	1	1
Engage in third party broker arrangements to sell securities prod/services?	SI911	1	1	1	1	1
Sweep dep fund to invest manag comp reg ICA holdout as a money market fund?	SI915	1	1	1	1	1

Schedule SQ --- Consolidated Supplemental Questions		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 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	0	0	0	0	0
Any Outstanding Futures or Options Positions?	SQ310	0	0	0	0	0
Does Association Have Subchapter S in effect this year?	SQ320	1	1	1	1	1
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	5	5	5	5	5

Schedule SB --- Consolidated Small Business Loans		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
Description	Line Item	Value	Value	Value	Value	Value
Do you have any small business loans to report in this sched?	SB010	5 [Yes]	5 [Yes]	5 [Yes]	5 [Yes]	N/A [Yes]
Do you have any farm or agriculture loans?	SB100	4 [Yes]	4 [Yes]	4 [Yes]	3 [Yes]	N/A [Yes]
Are all your commercial loans \$100,000 or less?	SB110	0 [Yes]	0 [Yes]	0 [Yes]	0 [Yes]	N/A [Yes]
Number of Loans on SC260	SB200	0	0	0	0	N/A
Number of Loans on SC300, SC303, and SC306	SB210	0	0	0	0	N/A
Nonfarm Mtges Orig. at \$100,000 or less - Number	SB300	155	161	164	164	N/A
Nonfarm Mtges Orig. at \$100,000 or less - Outstd Bal	SB310	\$ 8,525	\$ 8,548	\$ 8,665	\$ 8,713	N/A
Nonfarm Mortg Orig. at \$100-250,000 - Number	SB320	156	160	163	167	N/A
Nonfarm Mortg Orig. at \$100-250,000 - Outstd Bal	SB330	\$ 19,922	\$ 21,017	\$ 21,549	\$ 21,816	N/A
Nonfarm Mortg Orig. at \$250,000 - \$1 million - Number	SB340	320	335	325	328	N/A
Nonfarm Mortg Orig. at \$250,000 - \$1 mill. - Outstd Bal	SB350	\$ 134,026	\$ 141,189	\$ 137,845	\$ 141,513	N/A
Nonfarm Comm Lns Orig at \$100,000 or Less - Number	SB400	620	615	613	634	N/A
Nonfarm Comm Lns Orig at \$100,000 or Less - Outstd Bal	SB410	\$ 14,087	\$ 14,172	\$ 14,169	\$ 15,289	N/A

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Schedule SB --- Consolidated Small Business Loans		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
Description	Line Item	Value	Value	Value	Value	Value
Nonfarm Comml Lns Orig at \$100-250,000 - Number	SB420	203	220	222	229	N/A
Nonfarm Comml Lns Orig at \$100-250,000 - Outstd Bal	SB430	\$ 18,342	\$ 19,058	\$ 19,423	\$ 21,207	N/A
Nonfarm Comml Lns Orig at \$250,000 - \$1 mill. - Number	SB440	281	306	311	321	N/A
Nonfarm Comml Lns Orig at \$250,000 - \$1 mill. - Outst Bal	SB450	\$ 76,929	\$ 83,062	\$ 86,867	\$ 91,225	N/A
Farm Mortgages Orig at \$100,000 or Less - Number	SB500	59	54	48	54	N/A
Farm Mortgages Orig at \$100,000 or Less - Outstd Bal	SB510	\$ 2,494	\$ 2,156	\$ 1,996	\$ 2,336	N/A
Farm Mortgages Orig at \$100-250,000 - Number	SB520	42	43	42	38	N/A
Farm Mortgages Orig at \$100-250,000 - Outstd Bal	SB530	\$ 5,182	\$ 5,454	\$ 5,411	\$ 4,843	N/A
Farm Mortgages Orig at \$250,000 - \$500,000 - Number	SB540	11	7	7	5	N/A
Farm Mortgages Orig at \$250,000 - \$500,000 - Outstd Bal	SB550	\$ 2,026	\$ 2,047	\$ 2,028	\$ 1,273	N/A
Farm Nonmtge Loans Orig at \$100,000 or Less - Number	SB600	103	96	101	99	N/A
Farm Nonmtge Loans Orig at \$100,000 or Less - Bal.	SB610	\$ 2,182	\$ 1,799	\$ 1,940	\$ 2,089	N/A
Farm Nonmtge Loans Orig at \$100-250,000 - Number	SB620	15	19	17	15	N/A
Farm Nonmtge Loans Orig at \$100-250,000 - Outstd Bal	SB630	\$ 1,665	\$ 1,904	\$ 1,711	\$ 1,773	N/A
Farm Nonmtge Loans Orig at \$250,000 - \$500,000 - No.	SB640	5	4	5	4	N/A
Farm Nonmtge Loans Orig at \$250,000 - \$500,000 - Bal.	SB650	\$ 1,405	\$ 1,185	\$ 1,418	\$ 1,279	N/A

Schedule FS --- Fiduciary and Related Services		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
Description	Line Item	Value	Value	Value	Value	Value
FIDUCIARY AND RELATED SERVICES						
Does your institution have fiduciary powers?	FS110	2 [Yes]	2 [Yes]	2 [Yes]	2 [Yes]	2 [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	\$ 537,621	\$ 522,402	\$ 497,320	\$ 504,091	\$ 504,042
Managed Assets (\$) - Total Fiduciary Accounts	FS20	\$ 419,781	\$ 406,357	\$ 398,701	\$ 399,713	\$ 400,072
Personal Trust and Agency Accounts	FS210	\$ 62,736	\$ 59,468	\$ 57,812	\$ 59,981	\$ 58,066
Retirement-related Trust and Agency Accounts - Total	SUB6100	\$ 18,177	\$ 16,790	\$ 17,470	\$ 18,607	\$ 15,473
Employee Benefit - Defined Contribution	FS220	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefit - Defined Benefit	FS230	\$ 2,447	\$ 1,671	\$ 2,364	\$ 2,556	\$ 2,700
Other Retirement Accounts	FS240	\$ 15,730	\$ 15,119	\$ 15,106	\$ 16,051	\$ 12,773
Corporate Trust and Agency Accounts	FS250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Investment Management and Investment Advisory Agency Accounts	FS260	\$ 310,240	\$ 300,107	\$ 291,689	\$ 286,639	\$ 292,460

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Schedule FS --- Fiduciary and Related Services		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
Description	Line Item	Value	Value	Value	Value	Value
Foundations and Endowments	FS264	\$ 28,628	\$ 29,992	\$ 31,730	\$ 34,486	\$ 34,073
Other Fiduciary Accounts	FS270	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Managed Assets (\$) - IRAs, HSAs, and Similar Accounts	FS234	\$ 15,730	\$ 15,119	\$ 15,106	\$ 16,051	\$ 12,773
Managed Assets (\$) - Assets Excl in OTS Assess Complex Comp	FS290	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonmanaged Assets (\$) - Total Fiduciary Accounts	FS21	\$ 82,398	\$ 78,945	\$ 59,463	\$ 64,034	\$ 46,556
Personal Trust and Agency Accounts	FS211	\$ 26,442	\$ 27,071	\$ 12,813	\$ 13,101	\$ 12,965
Retirement-related Trust and Agency Accounts - Total	SUB6110	\$ 43,392	\$ 40,016	\$ 34,812	\$ 36,884	\$ 28,847
Employee Benefit - Defined Contribution	FS221	\$ 27,549	\$ 29,959	\$ 25,891	\$ 27,871	\$ 25,348
Employee Benefit - Defined Benefit	FS231	\$ 3,477	\$ 3,484	\$ 3,573	\$ 3,555	\$ 3,499
Other Retirement Accounts	FS241	\$ 12,366	\$ 6,573	\$ 5,348	\$ 5,458	\$ 0
Corporate Trust and Agency Accounts	FS251	\$ 3,689	\$ 3,265	\$ 3,196	\$ 4,302	\$ 3,828
Investment Management and Investment Advisory Agency Accounts	FS261	\$ 946	\$ 864	\$ 825	\$ 910	\$ 916
Foundations and Endowments	FS265	\$ 7,929	\$ 7,729	\$ 7,817	\$ 8,837	\$ 0
Other Fiduciary Accounts	FS271	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonmanaged Assets (\$) - Custody and Safekeeping Accounts	FS280	\$ 35,442	\$ 37,100	\$ 39,156	\$ 40,344	\$ 57,414
Nonmanaged Assets (\$) - IRAs, HSAs, and Similar Accounts	FS235	\$ 8,338	\$ 6,573	\$ 5,348	\$ 5,458	\$ 5,262
Nonmanaged Assets (\$) - Assets Ex in OTS Assess Complex Comp	FS291	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Managed Assets (#) - Total Fiduciary Accounts	FS22	331	361	360	359	357
Personal Trust and Agency Accounts	FS212	102	128	129	128	128
Retirement-related Trust and Agency Accounts - Total	SUB6120	51	52	51	55	52
Employee Benefit - Defined Contribution	FS222	0	0	0	0	0
Employee Benefit - Defined Benefit	FS232	4	4	4	5	5
Other Retirement Accounts	FS242	47	48	47	50	47
Corporate Trust and Agency Accounts	FS252	0	0	0	0	0
Investment Management and Investment Advisory Agency Accounts	FS262	164	166	165	161	162
Foundations and Endowments	FS266	14	15	15	15	15
Other Fiduciary Accounts	FS272	0	0	0	0	0
Managed Assets (#) - IRAs, HSAs, and Similar Accounts	FS236	47	48	47	50	47
Nonmanaged Assets (#) - Total Fiduciary Accounts	FS23	116	113	107	104	89
Personal Trust and Agency Accounts	FS213	43	13	9	6	5

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Schedule FS --- Fiduciary and Related Services		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
Description	Line Item	Value	Value	Value	Value	Value
Retirement-related Trust and Agency Accounts - Total	SUB6130	64	91	89	88	76
Employee Benefit - Defined Contribution	FS223	31	80	79	78	75
Employee Benefit - Defined Benefit	FS233	1	1	1	1	1
Other Retirement Accounts	FS243	32	10	9	9	0
Corporate Trust and Agency Accounts	FS253	4	4	4	5	5
Investment Management and Investment Advisory Agency Accounts	FS263	3	3	3	3	3
Foundations and Endowments	FS267	2	2	2	2	0
Other Fiduciary Accounts	FS273	0	0	0	0	0
Nonmanaged Assets (#) - Custody and Safekeeping Accounts	FS281	37	38	38	38	51
Nonmanaged Assets (#) - IRAs, HSAs, and Similar Accounts	FS237	12	10	9	9	9
FIDUCIARY AND RELATED SERVICES INCOME (CALENDAR YEAR-TO-DATE)						
YTD - Income - Total Gross Fiduciary & Related Services	FS30	\$ 2,063	\$ 1,523	\$ 984	\$ 477	\$ 1,777
Personal Trust and Agency Accounts	FS310	\$ 415	\$ 305	\$ 175	\$ 84	\$ 330
Retirement-related Trust and Agency Accounts - Total	SUB6200	\$ 190	\$ 140	\$ 90	\$ 42	\$ 117
Employee Benefit - Defined Contribution	FS320	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefit - Defined Benefit	FS330	\$ 26	\$ 21	\$ 14	\$ 7	\$ 17
Other Retirement Accounts	FS340	\$ 164	\$ 119	\$ 76	\$ 35	\$ 100
Corporate Trust and Agency Accounts	FS350	\$ 14	\$ 14	\$ 14	\$ 1	\$ 16
Investment Management and Investment Advisory Agency Accounts	FS360	\$ 1,113	\$ 817	\$ 544	\$ 271	\$ 990
Foundations and Endowments	FS365	\$ 236	\$ 177	\$ 121	\$ 60	\$ 205
Other Fiduciary Accounts	FS370	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Custody and Safekeeping Accounts	FS380	\$ 58	\$ 45	\$ 27	\$ 14	\$ 48
Other Fiduciary and Related Services	FS390	\$ 37	\$ 25	\$ 13	\$ 5	\$ 71
YTD - Expenses - Fiduciary and Related Services	FS391	\$ 2,177	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Net Losses from Fiduciary and Related Services	FS392	\$ 9	\$ 0	\$ 0	\$ 0	\$ 6
YTD - Intracompany Inc Credits for Fiduciary/Related Service	FS393	\$ 8	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Income - Net Fiduciary and Related Services Income	FS35	\$- 115	\$ 1,523	\$ 984	\$ 477	\$ 1,771
FIDUCIARY MEMORANDA						
1. Managed Assets Held in Fiduciary Accounts:						
Total Managed Assets in Personal Trust and Agency, Invest Mng Agency Accts	FS40	\$ 372,976	\$ 0	\$ 0	\$ 0	\$ 347,667

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Schedule FS --- Fiduciary and Related Services		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
Description	Line Item	Value	Value	Value	Value	Value
Non-Interest-Bearing Deposits	FS410	\$ 12	\$ 0	\$ 0	\$ 0	\$ 38
Interest-Bearing Deposits	FS415	\$ 9,623	\$ 0	\$ 0	\$ 0	\$ 15,248
U.S. Treasury and U.S. Government Agency Obligations	FS420	\$ 85,359	\$ 0	\$ 0	\$ 0	\$ 90,184
State, County and Municipal Obligations	FS425	\$ 51,069	\$ 0	\$ 0	\$ 0	\$ 49,994
Mutual Funds - Total	SUB6140	\$ 46,209	\$ 0	\$ 0	\$ 0	\$ 38,603
Money Market	FS428	\$ 30,359	\$ 0	\$ 0	\$ 0	\$ 30,149
Equity	FS431	\$ 10,532	\$ 0	\$ 0	\$ 0	\$ 7,573
Other	FS437	\$ 5,318	\$ 0	\$ 0	\$ 0	\$ 881
Common Trust Funds and Collective Investment Funds	FS463	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Short-term Obligations	FS434	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Notes and Bonds	FS440	\$ 27,522	\$ 0	\$ 0	\$ 0	\$ 14,438
Investments in Unregistered Funds and Private Equity Investments	FS466	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Common and Preferred Stock	FS445	\$ 75,545	\$ 0	\$ 0	\$ 0	\$ 63,711
Real Estate Mortgages	FS450	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate	FS455	\$ 9,305	\$ 0	\$ 0	\$ 0	\$ 8,062
Miscellaneous Assets	FS460	\$ 68,332	\$ 0	\$ 0	\$ 0	\$ 67,389
Total Managed Assets in Employee Benefits and Retirement Related Accounts	FS41	\$ 18,177	\$ 0	\$ 0	\$ 0	\$ 15,473
Non-Interest-Bearing Deposits	FS411	\$ 1	\$ 0	\$ 0	\$ 0	\$ 1
Interest-Bearing Deposits	FS416	\$ 762	\$ 0	\$ 0	\$ 0	\$ 736
U.S. Treasury and U.S. Government Agency Obligations	FS421	\$ 1,206	\$ 0	\$ 0	\$ 0	\$ 1,906
State, County and Municipal Obligations	FS426	\$ 243	\$ 0	\$ 0	\$ 0	\$ 243
Mutual Funds - Total	SUB6141	\$ 5,727	\$ 0	\$ 0	\$ 0	\$ 7,156
Money Market	FS429	\$ 2,954	\$ 0	\$ 0	\$ 0	\$ 5,040
Equity	FS432	\$ 2,395	\$ 0	\$ 0	\$ 0	\$ 1,906
Other	FS438	\$ 378	\$ 0	\$ 0	\$ 0	\$ 210
Common Trust Funds and Collective Investment Funds	FS464	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Short-term Obligations	FS435	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Notes and Bonds	FS441	\$ 3,341	\$ 0	\$ 0	\$ 0	\$ 1,121
Investments in Unregistered Funds and Private Equity Investments	FS467	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Common and Preferred Stock	FS446	\$ 6,842	\$ 0	\$ 0	\$ 0	\$ 4,310
Real Estate Mortgages	FS451	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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Schedule FS --- Fiduciary and Related Services		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
Description	Line Item	Value	Value	Value	Value	Value
Real Estate	FS456	\$ 55	\$ 0	\$ 0	\$ 0	\$ 0
Miscellaneous Assets	FS461	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Managed Assets in Other Accounts	FS42	\$ 28,628	\$ 0	\$ 0	\$ 0	\$ 36,932
Non-Interest-Bearing Deposits	FS412	\$ 3	\$ 0	\$ 0	\$ 0	\$ 10
Interest-Bearing Deposits	FS417	\$ 599	\$ 0	\$ 0	\$ 0	\$ 4,834
U.S. Treasury and U.S. Government Agency Obligations	FS422	\$ 6,683	\$ 0	\$ 0	\$ 0	\$ 6,042
State, County and Municipal Obligations	FS427	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mutual Funds - Total	SUB6142	\$ 9,922	\$ 0	\$ 0	\$ 0	\$ 10,790
Money Market	FS430	\$ 1,067	\$ 0	\$ 0	\$ 0	\$ 1,997
Equity	FS433	\$ 8,463	\$ 0	\$ 0	\$ 0	\$ 7,964
Other	FS439	\$ 392	\$ 0	\$ 0	\$ 0	\$ 829
Common Trust Funds and Collective Investment Funds	FS465	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Short-term Obligations	FS436	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Notes and Bonds	FS442	\$ 0	\$ 0	\$ 0	\$ 0	\$ 174
Investments in Unregistered Funds and Private Equity Investments	FS468	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Common and Preferred Stock	FS447	\$ 11,306	\$ 0	\$ 0	\$ 0	\$ 14,907
Real Estate Mortgages	FS452	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate	FS457	\$ 115	\$ 0	\$ 0	\$ 0	\$ 0
Miscellaneous Assets	FS462	\$ 0	\$ 0	\$ 0	\$ 0	\$ 175
Invest of Manag Fid Accts in Advised/Sponsor Mutual Funds - Manag Assts	FS495	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Invest of Manag Fid Accts in Advised/Sponsor Mutual Funds - No. Manag Accts	FS496	0	0	0	0	0
2. Corporate Trust and Agency Accounts:						
Corporate Trust and Agency Accounts - No. of Issues - Total	SUB6300	4	0	0	0	5
Corporate and Municipal Trusteeships	FS510	4	0	0	0	4
Issues Reported in FS510 and FS515 that are in Default	FS516	0	0	0	0	0
Transfer Agent/Registrar/Paying Agent/Other Corp Agency	FS520	0	0	0	0	1
Principle Amt Outstanding Corp & Muni Trusteeships	FS515	\$ 18,845	\$ 0	\$ 0	\$ 0	\$ 20,510
Principle Amt Outstanding Issues Reported in FS510 & FS515	FS517	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
3. Collective Investment Funds and Common Trust Funds:						

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Schedule FS --- Fiduciary and Related Services		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
Description	Line Item	Value	Value	Value	Value	Value
Number of Funds - Total Collective Investment Funds	FS60	0	0	0	0	0
Domestic Equity	FS610	0	0	0	0	0
International/Global Equity	FS620	0	0	0	0	0
Stock/Bond Blend	FS630	0	0	0	0	0
Taxable Bond	FS640	0	0	0	0	0
Municipal Bond	FS650	0	0	0	0	0
Short-Term Investments/Money Market	FS660	0	0	0	0	0
Specialty/Other	FS670	0	0	0	0	0
Market Value - Total Collective Investment Funds	FS65	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Domestic Equity	FS615	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
International/Global Equity	FS625	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Stock/Bond Blend	FS635	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Taxable Bond	FS645	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
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
4. Fiduciary Settlements, Surcharges & Other Losses (Calendar YTD)						
Managed Accts - Total Fid Settlements/Surcharges/Othr Losses	FS70	\$ 8	\$ 0	\$ 0	\$ 0	\$ 5
Personal Trust and Agency Accounts	FS710	\$ 1	\$ 0	\$ 0	\$ 0	\$ 0
Retirement-Related Trust and Agency Accounts	FS720	\$ 2	\$ 0	\$ 0	\$ 0	\$ 0
Investment Management and Advisory Agency Accounts	FS730	\$ 5	\$ 0	\$ 0	\$ 0	\$ 5
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	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personal Trust and Agency Accounts	FS712	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Retirement-Related Trust and Agency Accounts	FS722	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Investment Management and Advisory Agency Accounts	FS732	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Fiduciary Accounts and Related Services	FS742	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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Schedule CCR --- Consolidated Capital Requirement		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
Description	Line Item	Value	Value	Value	Value	Value
TIER 1 (CORE) CAPITAL REQUIREMENT						
Total Equity Capital (SC84)	CCR100	\$ 1,040,592	\$ 923,171	\$ 883,318	\$ 857,621	\$ 881,406
Equity Capital Deductions - Total	SUB1631	\$ 2,088	\$ 2,142	\$ 2,281	\$ 2,404	\$ 2,523
Investments in, Adv to, and Noncontrolling Interests in Nonincludable Subs	CCR105	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Goodwill and Certain Other Intangible Assets	CCR115	\$ 2,075	\$ 2,128	\$ 2,267	\$ 2,389	\$ 2,508
Disallowed Servicing/Deferd Tax/Resid Interests/Othr Assets	CCR133	\$ 13	\$ 14	\$ 14	\$ 15	\$ 15
Other	CCR134	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Equity Capital Additions -Total	SUB1641	\$ 214,773	\$ 288,704	\$ 261,468	\$ 228,616	\$ 234,569
Accum Losses (Gains) on Certain Securities and Cash Flow Hedges	CCR180	\$ 214,773	\$ 288,704	\$ 261,468	\$ 228,616	\$ 234,569
Intangible Assets	CCR185	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	CCR195	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Tier 1 (Core) Capital	CCR20	\$ 1,253,277	\$ 1,209,733	\$ 1,142,505	\$ 1,083,833	\$ 1,113,452
Total Assets (SC60)	CCR205	\$ 11,375,754	\$ 11,749,535	\$ 12,296,690	\$ 12,943,603	\$ 13,423,019
Asset Deductions - Total	SUB1651	\$ 2,088	\$ 2,142	\$ 2,281	\$ 2,404	\$ 2,523
Assets of "Nonincludable" Subsidiaries	CCR260	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Goodwill and Certain Other Intangible Assets	CCR265	\$ 2,075	\$ 2,128	\$ 2,267	\$ 2,389	\$ 2,508
Disallowed Servicing/Deferd Tax/Resid Interests/Othr Assets	CCR270	\$ 13	\$ 14	\$ 14	\$ 15	\$ 15
Other	CCR275	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Asset Additions - Total	SUB1661	\$ 86,832	\$ 82,793	\$ 85,603	\$ 118,221	\$ 133,380
Accum Losses (Gains) on Certain Securities and Cash Flow Hedges	CCR280	\$ 51,729	\$ 49,423	\$ 54,234	\$ 87,216	\$ 105,474
Intangible Assets	CCR285	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	CCR290	\$ 35,103	\$ 33,370	\$ 31,369	\$ 31,005	\$ 27,906
Adjusted Total Assets	CCR25	\$ 11,460,498	\$ 11,830,186	\$ 12,380,012	\$ 13,059,420	\$ 13,553,876
Tier 1 (Core) Capital Requirement (CCR25*4%)	CCR27	\$ 458,420	\$ 473,208	\$ 495,282	\$ 523,889	\$ 542,155
TOTAL RISK-BASED CAPITAL REQUIREMENT						
Tier 1 (Core) Capital	CCR30	\$ 1,253,277	\$ 1,209,733	\$ 1,142,505	\$ 1,083,833	\$ 1,113,452
Tier 2 Capital - Unrealized Gains on AFS Equity Securities	CCR302	\$ 21	\$ 307	\$ 255	\$ 189	\$ 182
Tier 2 Capital - Qualifying Sub Debt & Redeem Preferred Stock	CCR310	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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Schedule CCR --- Consolidated Capital Requirement		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
Description	Line Item	Value	Value	Value	Value	Value
Tier 2 Capital - Other Equity Instruments	CCR340	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Tier 2 Capital - Allowances for Loan and Lease Losses	CCR350	\$ 117,735	\$ 123,570	\$ 124,437	\$ 130,376	\$ 133,221
Tier 2 Capital - Other	CCR355	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Tier 2 (Supplementary) Capital	CCR33	\$ 117,756	\$ 123,877	\$ 124,692	\$ 130,565	\$ 133,403
Allowable Tier 2 (Supplementary) Capital	CCR35	\$ 117,756	\$ 123,877	\$ 124,692	\$ 130,565	\$ 133,403
Equity Investments & Other Assets Required to be Deducted	CCR370	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Deduction for Low-Level Recourse and Residual Interests	CCR375	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Risk-Based Capital	CCR39	\$ 1,371,033	\$ 1,333,610	\$ 1,267,197	\$ 1,214,398	\$ 1,246,855
0% R/W Category - Cash	CCR400	\$ 37,176	\$ 39,344	\$ 34,405	\$ 35,164	\$ 33,394
0% R/W Category - Securities Backed by U.S. Government	CCR405	\$ 280,426	\$ 260,393	\$ 233,752	\$ 164,198	\$ 76,825
0% R/W Category - Notes/Oblig of FDIC, Incl Covered Assets	CCR409	\$ 0	\$ 0	\$ 0	\$ 0	\$ 60,392
0% R/W Category - Other	CCR415	\$ 240,566	\$ 169,196	\$ 325,633	\$ 492,005	\$ 307,787
0% R/W Category - Assets Total	CCR420	\$ 558,168	\$ 468,933	\$ 593,790	\$ 691,367	\$ 478,398
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	\$ 444,056	\$ 467,446	\$ 484,211	\$ 527,918	\$ 746,941
20% R/W Category - Claims on FHLBs	CCR435	\$ 200,509	\$ 204,023	\$ 212,108	\$ 231,583	\$ 216,807
20% R/W Category - General Obligations of State/Local Govts	CCR440	\$ 7,452	\$ 8,066	\$ 9,693	\$ 9,845	\$ 9,881
20% R/W Category - Claims on Domestic Depository Inst	CCR445	\$ 46,839	\$ 50,220	\$ 54,782	\$ 28,682	\$ 65,558
20% R/W Category - Other	CCR450	\$ 4,419,884	\$ 4,441,552	\$ 4,724,934	\$ 4,954,832	\$ 5,182,209
20% R/W Category - Assets Total	CCR455	\$ 5,118,740	\$ 5,171,307	\$ 5,485,728	\$ 5,752,860	\$ 6,221,396
20% Risk-Weight Total for R/B Capital (CCR455x20%)	CCR45	\$ 1,023,747	\$ 1,034,262	\$ 1,097,145	\$ 1,150,572	\$ 1,244,279
50% R/W Category - Qualifying Single-Fam Residential Mtges	CCR460	\$ 524,705	\$ 543,174	\$ 560,932	\$ 581,028	\$ 594,139
50% R/W Category - Qualifying Multifamily Residential Mtges	CCR465	\$ 50,430	\$ 55,007	\$ 53,796	\$ 55,798	\$ 55,593
50% R/W Category - Mtge/Asset-Backed Secs Elig for 50% R/W	CCR470	\$ 59	\$ 62	\$ 64	\$ 66	\$ 14,717
50% R/W Category - State & Local Revenue Bonds	CCR475	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
50% R/W Category - Other	CCR480	\$ 13,831	\$ 16,125	\$ 18,062	\$ 51,089	\$ 49,581
50% R/W Category - Assets Total	CCR485	\$ 589,025	\$ 614,368	\$ 632,854	\$ 687,981	\$ 714,030
50% Risk-Weight Total for R/B Capital (CCR485 x 50%)	CCR50	\$ 294,513	\$ 307,186	\$ 316,428	\$ 343,991	\$ 357,016

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Schedule CCR --- Consolidated Capital Requirement		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
Description	Line Item	Value	Value	Value	Value	Value
100% R/W Category - Secs at 100% w/Ratings-Based Approach	CCR501	\$ 37,702	\$ 39,103	\$ 163,053	\$ 163,367	\$ 210,509
100% R/W Category - All Other Assets	CCR506	\$ 6,876,818	\$ 7,429,127	\$ 7,464,578	\$ 7,928,798	\$ 8,191,081
100% R/W Category - Assets Total	CCR510	\$ 6,914,520	\$ 7,468,230	\$ 7,627,631	\$ 8,092,165	\$ 8,401,590
100% Risk-Weight Total for R/B Capital (CCR510x100%)	CCR55	\$ 6,914,520	\$ 7,468,230	\$ 7,627,631	\$ 8,092,165	\$ 8,401,590
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	\$ 13,180,453	\$ 13,722,838	\$ 14,340,003	\$ 15,224,373	\$ 15,815,414
Subtotal Risk-Weighted Assets	CCR75	\$ 8,232,780	\$ 8,809,676	\$ 9,041,204	\$ 9,586,727	\$ 10,002,884
Excess Allowances for Loan and Lease Losses	CCR530	\$ 44,721	\$ 65,565	\$ 63,099	\$ 78,775	\$ 34,214
Total Risk-Weighted Assets	CCR78	\$ 8,188,059	\$ 8,744,111	\$ 8,978,105	\$ 9,507,952	\$ 9,968,670
Total Risk-Based Capital Requirement (CCR78 x 8%)	CCR80	\$ 655,044	\$ 699,529	\$ 718,249	\$ 760,637	\$ 797,494
CAPITAL & PROMPT CORRECTIVE ACTION RATIOS						
Tier 1 (Core) Capital Ratio	CCR810	10.94%	10.23%	9.23%	8.30%	8.22%
Total Risk-Based Capital Ratio	CCR820	16.74%	15.25%	14.11%	12.77%	12.51%
Tier 1 Risk-Based Capital Ratio	CCR830	15.31%	13.83%	12.73%	11.40%	11.17%
Tangible Equity Ratio	CCR840	10.94%	10.23%	9.23%	8.30%	8.22%

Schedule FV --- Fair Value		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
Description	Line Item	Value	Value	Value	Value	Value
ASSETS						
Total Assets Measured at FV on a Recurring Basis - Level 1	FV41	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Federal Funds Sold & Securities Purchased Under Agreement to Resell	FV111	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Trading Securities	FV131	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Available-for-Sale Securities	FV151	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Loans and Leases	FV211	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage Servicing Rights	FV241	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Derivative Assets	FV261	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
All Other Financial Assets	FV311	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Assets Measured at FV on a Recurring Basis - Level 2	FV42	\$ 666,265	\$ 699,008	\$ 688,346	\$ 631,534	\$ 711,342
Federal Funds Sold & Securities Purchased Under Agreement to Resell	FV112	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Trading Securities	FV132	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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Schedule FV --- Fair Value		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
Description	Line Item	Value	Value	Value	Value	Value
Available-for-Sale Securities	FV152	\$ 663,830	\$ 690,357	\$ 684,585	\$ 626,553	\$ 711,342
Loans and Leases	FV212	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage Servicing Rights	FV242	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Derivative Assets	FV262	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
All Other Financial Assets	FV312	\$ 2,435	\$ 8,651	\$ 3,761	\$ 4,981	\$ 0
Total Assets Measured at FV on a Recurring Basis - Level 3	FV43	\$ 142,315	\$ 147,881	\$ 161,283	\$ 167,528	\$ 210,385
Federal Funds Sold & Securities Purchased Under Agreement to Resell	FV113	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Trading Securities	FV133	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Available-for-Sale Securities	FV153	\$ 109,021	\$ 117,259	\$ 124,426	\$ 122,625	\$ 158,526
Loans and Leases	FV213	\$ 28,934	\$ 30,622	\$ 36,857	\$ 44,903	\$ 51,859
Mortgage Servicing Rights	FV243	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Derivative Assets	FV263	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
All Other Financial Assets	FV313	\$ 4,360	\$ 0	\$ 0	\$ 0	\$ 0
Total Assets Measured at FV on a Recurring Basis - Total FV Measurements	FV44	\$ 808,580	\$ 846,889	\$ 849,629	\$ 799,062	\$ 921,727
Fed Funds Sold & Secur Purch Under Agreement Resell - Total FV Measurements	FV11	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Trading Securities - Total FV Measurements	FV13	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Available-for-Sale Securities - Total FV Measurements	FV15	\$ 772,851	\$ 807,616	\$ 809,011	\$ 749,178	\$ 869,868
Loans and Leases - Total FV Measurements	FV21	\$ 28,934	\$ 30,622	\$ 36,857	\$ 44,903	\$ 51,859
Mortgage Servicing Rights - Total FV Measurements	FV24	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Derivative Assets - Total FV Measurements	FV26	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
All Other Financial Assets - Total FV Measurements	FV31	\$ 6,795	\$ 8,651	\$ 3,761	\$ 4,981	\$ 0
Total Assets Measured at FV on a Recurring Basis - Less Amts Netted	FV46	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fed Funds Sold & Secur Purch Under Agreement to Resell - Less Amts Netted	FV114	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Trading Securities - Less Amts Netted	FV134	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Available-for-Sale Securities - Less Amts Netted	FV154	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Loans and Leases - Less Amts Netted	FV214	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage Servicing Rights - Less Amts Netted	FV244	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Derivative Assets - Less Amts Netted	FV264	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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Schedule FV --- Fair Value		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
Description	Line Item	Value	Value	Value	Value	Value
All Other Financial Assets - Less Amts Netted	FV314	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Assets Measured at FV on a Recurring Basis - Total, After Netting	FV48	\$ 808,580	\$ 846,889	\$ 849,629	\$ 799,062	\$ 921,727
Fed Funds Sold & Secur Purch Under Agreement Resell - Total, After Netting	FV12	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Trading Securities - Total, After Netting	FV14	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Available-for-Sale Securities - Total, After Netting	FV16	\$ 772,851	\$ 807,616	\$ 809,011	\$ 749,178	\$ 869,868
Loans and Leases - Total, After Netting	FV22	\$ 28,934	\$ 30,622	\$ 36,857	\$ 44,903	\$ 51,859
Mortgage Servicing Rights - Total, After Netting	FV25	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Derivative Assets - Total, After Netting	FV27	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
All Other Financial Assets - Total, After Netting	FV32	\$ 6,795	\$ 8,651	\$ 3,761	\$ 4,981	\$ 0
LIABILITIES						
Total Liabilities Measured at FV on a Recurring Basis - Level 1	FV81	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Federal Funds Sold & Securities Purchased Under Agreement to Repurchase	FV511	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Deposits	FV531	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Subordinated Debentures	FV611	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Borrowings	FV631	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Derivative Liabilities	FV651	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
All Other Financial Liabilities	FV711	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Liabilities Measured at FV on a Recurring Basis - Level 2	FV82	\$ 3,276	\$ 1,087	\$ 5,495	\$ 1,565	\$ 167,279
Federal Funds Sold & Securities Purchased Under Agreement to Repurchase	FV512	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Deposits	FV532	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Subordinated Debentures	FV612	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Borrowings	FV632	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Derivative Liabilities	FV652	\$ 3,276	\$ 845	\$ 0	\$ 0	\$ 167,279
All Other Financial Liabilities	FV712	\$ 0	\$ 242	\$ 5,495	\$ 1,565	\$ 0
Total Liabilities Measured at FV on a Recurring Basis - Level 3	FV83	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Federal Funds Sold & Securities Purchased Under Agreement to Repurchase	FV513	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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Schedule FV --- Fair Value Description	Line Item	Dec 2010 Value	Sep 2010 Value	Jun 2010 Value	Mar 2010 Value	Dec 2009 Value
Deposits	FV533	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Subordinated Debentures	FV613	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Borrowings	FV633	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Derivative Liabilities	FV653	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
All Other Financial Liabilities	FV713	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Liabilities Measured at FV on Recurring Basis - Total FV Measurements	FV84	\$ 3,276	\$ 1,087	\$ 5,495	\$ 1,565	\$ 167,279
Fed Fund Sold & Secur Purch Under Agreement Repurch - Total FV Measurements	FV51	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Deposits - Total FV Measurements	FV53	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Subordinated Debentures - Total FV Measurements	FV61	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Borrowings - Total FV Measurements	FV63	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Derivative Liabilities - Total FV Measurements	FV65	\$ 3,276	\$ 845	\$ 0	\$ 0	\$ 167,279
All Other Financial Liabilities - Total FV Measurements	FV71	\$ 0	\$ 242	\$ 5,495	\$ 1,565	\$ 0
Total Liabilities Measured at FV on a Recurring Basis - Less Amts Netted	FV86	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fed Funds Sold & Secur Purch Under Agreement to Repurch - Less Amts Netted	FV514	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Deposits - Less Amts Netted	FV534	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Subordinated Debentures - Less Amts Netted	FV614	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Borrowings - Less Amts Netted	FV634	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Derivative Liabilities - Less Amts Netted	FV654	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
All Other Financial Liabilities - Less Amts Netted	FV714	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Liabilities Measured at FV on Recurring Basis - Total, After Netting	FV88	\$ 3,276	\$ 1,087	\$ 5,495	\$ 1,565	\$ 167,279
Fed Funds Sold & Secur Purch Under Agreement Repurch - Total, After Netting	FV52	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Deposits - Total, After Netting	FV54	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Subordinated Debentures - Total, After Netting	FV62	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Borrowings - Total, After Netting	FV64	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Derivative Liabilities - Total, After Netting	FV66	\$ 3,276	\$ 845	\$ 0	\$ 0	\$ 167,279
All Other Financial Liabilities - Total, After Netting	FV72	\$ 0	\$ 242	\$ 5,495	\$ 1,565	\$ 0

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Schedule RM --- Reverse Mortgages		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
Description	Line Item	Value	Value	Value	Value	Value
Do you have reverse mortgage loan activity this calendar year to report?	RM010	0	N/A	N/A	N/A	N/A
Amount of Mortgage Loans Outstanding:						
Home Equity Conversion Mortgage Loans	RM110	\$ 0	N/A	N/A	N/A	N/A
Proprietary (Non-HECM) Reverse Mortgage Loans	RM112	\$ 0	N/A	N/A	N/A	N/A
Annual Interest Income from:						
Home Equity Conversion Mortgage Loans	RM310	\$ 0	N/A	N/A	N/A	N/A
Proprietary (Non-HECM) Reverse Mortgage Loans	RM312	\$ 0	N/A	N/A	N/A	N/A
No. Referrals YTD to another lender where thrift performed compensated services for RM originations:						
Home Equity Conversion Mortgage Loans	RM330	0	N/A	N/A	N/A	N/A
Proprietary (Non-HECM) Reverse Mortgage Loans	RM332	0	N/A	N/A	N/A	N/A
Annual Origination Fee Income from:						
Home Equity Conversion Mortgage Loans	RM420	\$ 0	N/A	N/A	N/A	N/A
Proprietary (Non-HECM) Reverse Mortgage Loans	RM422	\$ 0	N/A	N/A	N/A	N/A
Commitments Outstanding to Originate Mortgages Secured by:						
Home Equity Conversion Mortgage Loans	RM510	\$ 0	N/A	N/A	N/A	N/A
Proprietary (Non-HECM) Reverse Mortgage Loans	RM512	\$ 0	N/A	N/A	N/A	N/A
Annual Mortgage Loans Disbursed for Permanent Loans on:						
Home Equity Conversion Mortgage Loans	RM610	\$ 0	N/A	N/A	N/A	N/A
Proprietary (Non-HECM) Reverse Mortgage Loans	RM612	\$ 0	N/A	N/A	N/A	N/A
Annual Loans and Participations Purchased Secured By:						
Home Equity Conversion Mortgage Loans	RM620	\$ 0	N/A	N/A	N/A	N/A
Proprietary (Non-HECM) Reverse Mortgage Loans	RM622	\$ 0	N/A	N/A	N/A	N/A
Annual Loans and Participations Sold Secured By:						
Home Equity Conversion Mortgage Loans	RM630	\$ 0	N/A	N/A	N/A	N/A
Proprietary (Non-HECM) Reverse Mortgage Loans	RM632	\$ 0	N/A	N/A	N/A	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.