

Office of Thrift Supervision
Financial Reporting System
Run Date: November 20, 2009, 4:42 PM

TFR Industry Aggregate Report
99113 - OTS-Regulated: Central Region (Geog)
September 2009

Frozen Aggregated Data
(\$Thousands)

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Description	Sep 2009 Value	Jun 2009 Value	Mar 2009 Value	Dec 2008 Value	Sep 2008 Value
Number of Regulated Institutions	248	253	253	194	195

Schedule NS --- Optional Narrative Statement		Sep 2009 Value	Jun 2009 Value	Mar 2009 Value	Dec 2008 Value	Sep 2008 Value
Description	Line Item	Value	Value	Value	Value	Value
		Yes	Yes	Yes	Yes	Yes
Have you included a narrative statement?	NS100	2	4	3	5	4
Narrative Statement Made by Savings Association Management	NS110	N/A	N/A	N/A	N/A	N/A

Schedule SC --- Consolidated Statement of Condition		Sep 2009 Value	Jun 2009 Value	Mar 2009 Value	Dec 2008 Value	Sep 2008 Value
Description	Line Item	Value	Value	Value	Value	Value
ASSETS						
Cash, Deposits and Investment Securities - Total	SC11	\$ 14,453,921	\$ 13,432,883	\$ 12,542,307	\$ 9,990,403	\$ 9,609,070
Cash and Non-Interest-Earning Deposits	SC110	\$ 1,222,857	\$ 1,598,861	\$ 3,274,010	\$ 3,998,873	\$ 2,838,864
Interest-Earning Deposits in FHLBs	SC112	\$ 1,388,011	\$ 1,538,319	\$ 1,680,767	\$ 806,501	\$ 1,059,039
Other Interest-Earning Deposits	SC118	\$ 4,571,969	\$ 5,071,630	\$ 2,383,193	\$ 1,157,135	\$ 795,093
Fed Funds Sold/Secs Purchased Under Agreements to Resell	SC125	\$ 803,951	\$ 766,876	\$ 838,400	\$ 406,375	\$ 564,246
U.S. Government, Agency and Sponsored Enterprise Securities	SC130	\$ 3,827,519	\$ 2,441,326	\$ 2,470,420	\$ 2,105,699	\$ 2,901,075
Equity Securities Subject to FASB Statement No. 115	SC140	\$ 254,552	\$ 255,672	\$ 232,630	\$ 242,831	\$ 222,114
State and Municipal Obligations	SC180	\$ 1,040,537	\$ 1,016,990	\$ 969,774	\$ 728,196	\$ 705,411
Securities Backed by Nonmortgage Loans	SC182	\$ 773,726	\$ 139,569	\$ 111,852	\$ 72,011	\$ 75,188
Other Investment Securities	SC185	\$ 523,956	\$ 564,690	\$ 533,693	\$ 424,436	\$ 391,185
Accrued Interest Receivable	SC191	\$ 46,843	\$ 38,950	\$ 47,568	\$ 48,346	\$ 56,855
Mortgage-Backed Securities - Gross	SUB0072	\$ 18,351,812	\$ 18,345,208	\$ 18,606,376	\$ 14,543,230	\$ 13,436,351
Mortgage-Backed Securities - Total	SC22	\$ 18,351,812	\$ 18,345,208	\$ 18,606,376	\$ 14,543,230	\$ 13,436,348
Pass-Through - Total	SUB0073	\$ 10,199,653	\$ 9,683,447	\$ 9,820,718	\$ 8,058,008	\$ 7,387,159
Insured/Guaranteed by U.S. Agency/Sponsored Enterprise	SC210	\$ 9,867,813	\$ 8,726,994	\$ 8,821,372	\$ 6,707,691	\$ 6,085,622
Other Pass-Through	SC215	\$ 331,840	\$ 956,453	\$ 999,346	\$ 1,350,317	\$ 1,301,537
Other Mortgage-Backed Securities (Excluding Bonds) - Total	SUB0074	\$ 8,082,454	\$ 8,586,847	\$ 8,709,095	\$ 6,434,248	\$ 6,003,716
Issued or Guaranteed by FNMA, FHLMC, or GNMA	SC217	\$ 2,361,508	\$ 3,831,102	\$ 3,909,342	\$ 2,103,736	\$ 1,481,709
Collateralized by MBS Issued/Guaranteed by FNMA/FHLMC/GNMA	SC219	\$ 3,561,268	\$ 3,474,105	\$ 3,517,610	\$ 3,455,192	\$ 3,545,761
Other	SC222	\$ 2,159,678	\$ 1,281,640	\$ 1,282,143	\$ 875,320	\$ 976,246
Accrued Interest Receivable	SC228	\$ 69,705	\$ 74,914	\$ 76,563	\$ 50,975	\$ 45,477

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Schedule SC --- Consolidated Statement of Condition		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
General Valuation Allowances	SC229	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3
Mortgage Loans - Gross	SUB0092	\$ 85,490,221	\$ 90,269,314	\$ 92,944,380	\$ 77,279,143	\$ 78,533,995
Mortgage Loans - Total	SC26	\$ 83,880,693	\$ 88,750,288	\$ 91,419,498	\$ 76,049,590	\$ 77,453,192
Construction Loans - Total	SUB0100	\$ 3,045,484	\$ 3,768,223	\$ 4,118,936	\$ 3,279,579	\$ 3,462,969
Residential - Total	SUB0110	\$ 2,068,138	\$ 2,501,859	\$ 2,833,552	\$ 2,390,265	\$ 2,549,427
1-4 Dwelling Units	SC230	\$ 1,320,357	\$ 1,529,429	\$ 1,861,889	\$ 1,585,071	\$ 1,737,578
Multifamily (5 or more) Dwelling Units	SC235	\$ 747,781	\$ 972,430	\$ 971,663	\$ 805,194	\$ 811,849
Nonresidential Property	SC240	\$ 977,346	\$ 1,266,364	\$ 1,285,384	\$ 889,314	\$ 913,542
Permanent Loans - Total	SUB0121	\$ 82,051,873	\$ 86,087,704	\$ 88,398,226	\$ 73,618,358	\$ 74,687,544
Residential - Total	SUB0131	\$ 64,925,042	\$ 68,066,138	\$ 70,079,153	\$ 60,246,462	\$ 61,248,538
1-4 Dwelling Units - Total	SUB0141	\$ 60,187,452	\$ 63,243,111	\$ 65,299,319	\$ 56,420,698	\$ 57,449,903
Revolving Open-End Loans	SC251	\$ 9,844,874	\$ 9,666,711	\$ 9,650,645	\$ 8,104,596	\$ 7,692,658
All Other - First Liens	SC254	\$ 45,807,336	\$ 49,175,613	\$ 50,946,080	\$ 44,714,053	\$ 46,082,513
All Other - Junior Liens	SC255	\$ 4,535,242	\$ 4,400,787	\$ 4,702,594	\$ 3,602,049	\$ 3,674,732
Multifamily (5 or more) Dwelling Units	SC256	\$ 4,737,590	\$ 4,823,027	\$ 4,779,834	\$ 3,825,764	\$ 3,798,635
Nonresidential Property (Except Land)	SC260	\$ 14,245,702	\$ 14,593,251	\$ 14,500,760	\$ 10,238,485	\$ 9,953,676
Land	SC265	\$ 2,881,129	\$ 3,428,315	\$ 3,818,313	\$ 3,133,411	\$ 3,485,330
Net Change in Mortgage Loan Portfolio - Stock	SUB0228	\$- 3,943,564	\$- 2,661,235	\$ 1,333,938	\$- 1,091,757	\$ 1,228,753
Accrued Interest Receivable	SC272	\$ 349,832	\$ 362,844	\$ 381,266	\$ 326,679	\$ 341,833
Advances for Taxes and Insurance	SC275	\$ 43,032	\$ 50,543	\$ 45,952	\$ 54,527	\$ 41,649
Allowance for Loan and Lease Losses	SC283	\$ 1,609,528	\$ 1,519,026	\$ 1,524,882	\$ 1,229,553	\$ 1,080,803
Nonmortgage Loans - Gross	SUB0162	\$ 18,627,315	\$ 18,375,212	\$ 18,393,187	\$ 14,935,781	\$ 14,703,144
Nonmortgage Loans - Total	SC31	\$ 18,187,825	\$ 17,987,253	\$ 18,016,120	\$ 14,656,551	\$ 14,480,725
Commercial Loans - Total	SC32	\$ 6,750,710	\$ 6,627,663	\$ 6,849,359	\$ 4,404,349	\$ 4,236,881
Secured	SC300	\$ 5,310,882	\$ 5,164,353	\$ 5,323,610	\$ 3,080,446	\$ 2,944,418
Unsecured	SC303	\$ 1,011,098	\$ 1,023,291	\$ 1,068,135	\$ 928,444	\$ 936,056
Lease Receivables	SC306	\$ 428,730	\$ 440,019	\$ 457,614	\$ 395,459	\$ 356,407
Consumer Loans - Total	SC35	\$ 11,779,214	\$ 11,652,740	\$ 11,444,058	\$ 10,451,102	\$ 10,389,210
Loans on Deposits	SC310	\$ 91,753	\$ 92,118	\$ 90,417	\$ 61,579	\$ 60,046
Home Improvement Loans (Not secured by real estate)	SC316	\$ 29,668	\$ 30,254	\$ 30,109	\$ 25,698	\$ 22,660
Education Loans	SC320	\$ 433,333	\$ 415,114	\$ 444,780	\$ 397,898	\$ 383,234
Auto Loans	SC323	\$ 5,181,766	\$ 5,248,353	\$ 5,425,978	\$ 4,950,718	\$ 4,773,484
Mobile Home Loans	SC326	\$ 22,708	\$ 24,481	\$ 26,454	\$ 13,562	\$ 14,034
Credit Cards	SC328	\$ 3,852,366	\$ 3,677,397	\$ 3,278,408	\$ 3,269,383	\$ 3,424,180

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Schedule SC --- Consolidated Statement of Condition		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
Other, Including Lease Receivables	SC330	\$ 2,167,620	\$ 2,165,023	\$ 2,147,912	\$ 1,732,264	\$ 1,711,572
Accrued Interest Receivable	SC348	\$ 97,391	\$ 94,809	\$ 99,770	\$ 80,330	\$ 77,053
Allowance for Loan and Lease Losses	SC357	\$ 439,490	\$ 387,959	\$ 377,067	\$ 279,230	\$ 222,419
Repossessed Assets - Gross	SUB0201	\$ 2,281,884	\$ 1,755,085	\$ 1,355,565	\$ 965,275	\$ 745,318
Repossessed Assets - Total	SC40	\$ 2,189,147	\$ 1,754,417	\$ 1,354,609	\$ 957,244	\$ 744,355
Real Estate - Total	SUB0210	\$ 2,263,493	\$ 1,735,984	\$ 1,334,923	\$ 956,482	\$ 738,036
Construction	SC405	\$ 204,248	\$ 215,296	\$ 163,808	\$ 115,498	\$ 107,713
Residential - Total	SUB0225	\$ 1,159,652	\$ 649,235	\$ 582,361	\$ 450,624	\$ 408,609
1-4 Dwelling Units	SC415	\$ 1,113,517	\$ 593,645	\$ 528,312	\$ 401,660	\$ 375,957
Multifamily (5 or more) Dwelling Units	SC425	\$ 46,135	\$ 55,590	\$ 54,049	\$ 48,964	\$ 32,652
Nonresidential (Except Land)	SC426	\$ 139,208	\$ 121,974	\$ 88,153	\$ 65,808	\$ 43,350
Land	SC428	\$ 579,613	\$ 614,673	\$ 400,811	\$ 266,205	\$ 130,035
U.S. Government-Guaranteed or -Insured Real Estate Owned	SC429	\$ 180,772	\$ 134,806	\$ 99,790	\$ 58,347	\$ 48,329
Other Repossessed Assets	SC430	\$ 18,391	\$ 19,101	\$ 20,642	\$ 8,793	\$ 7,282
General Valuation Allowances	SC441	\$ 92,737	\$ 668	\$ 956	\$ 8,031	\$ 963
Real Estate Held for Investment	SC45	\$ 53,153	\$ 54,207	\$ 54,503	\$ 30,042	\$ 27,713
Equity Investments Not Subj to FASB Statement 115 - Total	SC51	\$ 1,560,767	\$ 1,695,431	\$ 1,694,727	\$ 1,499,759	\$ 1,494,054
Federal Home Loan Bank Stock	SC510	\$ 1,521,299	\$ 1,655,000	\$ 1,655,457	\$ 1,473,097	\$ 1,465,330
Other	SC540	\$ 39,468	\$ 40,431	\$ 39,270	\$ 26,662	\$ 28,724
Office Premises and Equipment	SC55	\$ 1,628,967	\$ 1,690,476	\$ 1,697,445	\$ 1,329,698	\$ 1,322,789
Other Assets - Gross	SUB0262	\$ 4,756,074	\$ 4,780,983	\$ 4,521,072	\$ 3,641,115	\$ 3,747,998
Other Assets - Total	SC59	\$ 4,755,508	\$ 4,780,421	\$ 4,520,506	\$ 3,640,623	\$ 3,747,474
Bank-Owned Life Insurance:						
Key Person Life Insurance	SC615	\$ 203,652	\$ 221,210	\$ 216,673	\$ 191,479	\$ 185,290
Other	SC625	\$ 673,923	\$ 683,325	\$ 680,183	\$ 609,869	\$ 607,213
Intangible Assets:						
Servicing Assets on:						
Mortgage Loans	SC642	\$ 1,179,444	\$ 1,227,735	\$ 936,927	\$ 801,389	\$ 1,011,831
Nonmortgage Loans	SC644	\$ 8	\$ 20	\$ 20	\$ 38	\$ 118
Goodwill & Other Intangible Assets	SC660	\$ 707,014	\$ 710,844	\$ 725,239	\$ 421,720	\$ 636,694
Interest-Only Strip Receivables & Certain Other Instruments	SC665	\$ 1,389	\$ 593	\$ 77	\$ 1,113	\$ 1,183
Other Assets	SC689	\$ 1,990,644	\$ 1,937,256	\$ 1,961,953	\$ 1,615,507	\$ 1,305,669
Other Assets Detail - Code #1	SC691	N/A	N/A	N/A	N/A	N/A

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Other Assets Detail - Amount #1	SC692	N/A	N/A	N/A	N/A	N/A
Other Assets Detail - Code #2	SC693	N/A	N/A	N/A	N/A	N/A
Other Assets Detail - Amount #2	SC694	N/A	N/A	N/A	N/A	N/A
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	\$ 566	\$ 562	\$ 566	\$ 492	\$ 524
General Valuation Allowances - Total	SUB2092	\$ 2,142,321	\$ 1,908,215	\$ 1,903,471	\$ 1,517,306	\$ 1,304,712
Total Assets - Gross	SUB0283	\$ 147,204,114	\$ 150,398,799	\$ 151,809,561	\$ 124,214,446	\$ 123,620,432
Total Assets	SC60	\$ 145,061,793	\$ 148,490,584	\$ 149,906,090	\$ 122,697,140	\$ 122,315,720
LIABILITIES						
Deposits and Escrows - Total	SC71	\$ 107,465,091	\$ 108,978,100	\$ 109,071,957	\$ 86,889,855	\$ 85,827,596
Deposits	SC710	\$ 105,401,838	\$ 106,452,740	\$ 107,209,056	\$ 85,473,684	\$ 84,499,798
Escrows	SC712	\$ 2,069,966	\$ 2,531,878	\$ 1,869,131	\$ 1,421,248	\$ 1,332,578
Unamortized Yield Adjustments on Deposits & Escrows	SC715	\$- 6,713	\$- 6,518	\$- 6,230	\$- 5,077	\$- 4,780
Borrowings - Total	SC72	\$ 22,638,572	\$ 24,035,807	\$ 24,934,372	\$ 23,533,273	\$ 23,718,779
Advances from FHLBank	SC720	\$ 16,478,832	\$ 17,665,104	\$ 18,930,965	\$ 17,867,711	\$ 18,202,675
Fed Funds Purchased/Secs Sold Under Agreements to Repurchase	SC730	\$ 4,136,175	\$ 4,231,090	\$ 4,175,097	\$ 4,404,728	\$ 4,126,227
Subordinated Debentures Incl Man Conv Secs/Lim-Lif Pref Stk	SC736	\$ 30,500	\$ 30,500	\$ 39,250	\$ 39,657	\$ 39,657
Mortgage Collateralized Securities Issued: CMOs (Including REMICs)	SC740	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Borrowings	SC760	\$ 1,993,065	\$ 2,109,113	\$ 1,789,060	\$ 1,221,177	\$ 1,350,220
Other Liabilities - Total	SC75	\$ 1,719,090	\$ 1,700,711	\$ 1,852,104	\$ 1,516,731	\$ 1,365,618
Accrued Interest Payable - Deposits	SC763	\$ 159,729	\$ 215,903	\$ 236,250	\$ 205,550	\$ 191,744
Accrued Interest Payable - Other	SC766	\$ 67,057	\$ 70,035	\$ 81,534	\$ 75,828	\$ 75,395
Accrued Taxes	SC776	\$ 100,632	\$ 79,890	\$ 104,712	\$ 104,332	\$ 63,499
Accounts Payable	SC780	\$ 420,851	\$ 497,930	\$ 403,552	\$ 328,412	\$ 327,283
Deferred Income Taxes	SC790	\$ 63,258	\$ 46,940	\$ 40,769	\$ 34,041	\$ 31,125
Other Liabilities and Deferred Income	SC796	\$ 907,563	\$ 790,013	\$ 985,287	\$ 768,568	\$ 676,572
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

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Description	Line Item	Value	Value	Value	Value	Value
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	\$ 131,822,753	\$ 134,714,618	\$ 135,858,433	\$ 111,939,859	\$ 110,911,993
EQUITY CAPITAL						
Perpetual Preferred Stock:						
Stock - Total	SUB0311	\$ 8,863,937	\$ 8,751,755	\$ 8,616,196	\$ 5,950,444	\$ 5,780,720
Cumulative	SC812	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Noncumulative	SC814	\$ 550,099	\$ 551,749	\$ 501,650	\$ 501,650	\$ 501,650
Common Stock:						
Par Value	SC820	\$ 143,058	\$ 142,853	\$ 142,852	\$ 99,983	\$ 99,982
Paid in Excess of Par	SC830	\$ 8,170,780	\$ 8,057,153	\$ 7,971,694	\$ 5,348,811	\$ 5,179,088
Accumulated Other Comprehensive Income - Total	SC86	\$- 83,161	\$- 189,549	\$- 234,550	\$- 210,396	\$- 246,237
Accumulated Gains (Losses) on Certain Securities	SC860	\$- 37,269	\$- 160,741	\$- 204,542	\$- 181,945	\$- 226,167
Gains (Losses) on Cash Flow Hedges	SC865	\$- 259	\$- 347	\$- 749	\$- 927	\$- 1,168
Other	SC870	\$- 45,633	\$- 28,461	\$- 29,259	\$- 27,524	\$- 18,902
Retained Earnings	SC880	\$ 4,543,983	\$ 5,304,760	\$ 5,711,979	\$ 5,050,597	\$ 5,925,906
Other Components of Equity Capital	SC891	\$- 93,253	\$- 99,567	\$- 104,323	\$- 90,912	\$- 113,974
Total Savings Association Equity Capital	SC80	\$ 13,231,506	\$ 13,767,400	\$ 13,989,302	\$ 10,699,733	\$ 11,346,415
Noncontrolling Interests in Consolidated Subsidiaries	SC800	\$ 7,537	\$ 8,567	\$ 58,361	\$ 57,538	\$ 57,314
Total Equity Capital	SC84	\$ 13,239,043	\$ 13,775,967	\$ 14,047,663	N/A	N/A
Total Liabilities and Equity Capital	SC90	\$ 145,061,796	\$ 148,490,585	\$ 149,906,096	\$ 122,697,130	\$ 122,315,722

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Other Codes As of Sep 2009

Other Asset Codes

Code	Description	Count	Amount
2	Accrued Federal Home Loan Bank dividends	11	\$ 70
3	Federal, State, or other taxes receivable	86	\$ 253,646
4	Net deferred tax assets	101	\$ 438,953
6	Prepaid deposit insurance premiums	40	\$ 2,958
7	Prepaid expenses	203	\$ 59,812
8	Deposits for utilities and other services	6	\$ 310
9	Advances for loans serviced for others	8	\$ 100,918
13	Noninterest-bearing accts recv from Hold Co/Affl	12	\$ 11,189
14	Other noninterest-bearing short-term accounts recv	63	\$ 309,899
19	Receivables fr a broker for unsettled transactions	7	\$ 152,840
20	F/V of all derivative instru. reportable as assets	5	\$ 10,627
22	Unapplied loan disbursements	4	\$ 2,919
26	Noninterest-bearing overdrafts of deposits-customer protection convenience	9	\$ 845
99	Other	118	\$ 183,666

Other Liability Codes

Code	Description	Count	Amount
1	Dividends payable on stock	1	\$ 691
4	Nonrefundable loan fees received prior to closing	9	\$ 268
6	Balances in U.S. Treasury tax and loan accounts	2	\$ 305
7	Deferred gains from the sale of real estate	11	\$ 667
10	Amounts due brokers for unsettled transactions	5	\$ 112,198
11	The liability recorded for post-retirement benefit	102	\$ 164,026
13	Amounts payable under interest-rate-swap agreement	1	\$ 57
14	Unapplied loan payments received	14	\$ 147,609
16	Recourse loan liability	4	\$ 21,433
17	Noninterest-bearing payables to Hold Co/Affiliates	20	\$ 77,876
18	Litigation reserves	3	\$ 1,088
20	F/V of all derivative instru. reportable as liab.	8	\$ 3,746
21	Liabilities for credit losses on OBS credit exposures	4	\$ 3,574
99	Other	225	\$ 276,101

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Schedule SO --- Consolidated Statement of Operations		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
QUARTERLY INCOME & EXPENSES						
Interest Income - Total	SO11	\$ 1,752,884	\$ 1,821,758	\$ 1,867,967	\$ 1,628,034	\$ 1,689,187
Deposits and Investment Securities	SO115	\$ 50,759	\$ 49,118	\$ 55,852	\$ 59,208	\$ 62,117
Mortgage-Backed Securities	SO125	\$ 217,665	\$ 217,520	\$ 214,274	\$ 176,500	\$ 173,715
Mortgage Loans	SO141	\$ 1,136,076	\$ 1,205,046	\$ 1,253,864	\$ 1,098,910	\$ 1,153,190
Prepayment Fees, Late Fees, Assumption Fees for Mortgage Loans	SO142	\$ 9,761	\$ 11,322	\$ 10,549	\$ 7,351	\$ 7,818
Nonmortgage Loans - Total	SUB0950	\$ 327,106	\$ 327,333	\$ 321,563	\$ 275,462	\$ 281,141
Commercial Loans and Leases	SO160	\$ 91,278	\$ 93,979	\$ 96,280	\$ 66,210	\$ 66,896
Prepayment Fees, Late Fees, Assumption Fees for Commercial Loans	SO162	\$ 968	\$ 1,237	\$ 1,043	\$ 866	\$ 951
Consumer Loans and Leases	SO171	\$ 235,828	\$ 233,354	\$ 225,283	\$ 209,252	\$ 214,245
Prepayment Fees, Late Fees, Assumption Fees for Consumer Loans	SO172	\$ 10,549	\$ 10,183	\$ 10,822	\$ 9,738	\$ 10,255
Dividend Inc on Equity Investmnts Not Subj to FASB 115-Total	SO18	\$ 11,597	\$ 9,093	\$ 7,247	\$ 11,868	\$ 13,596
Federal Home Loan Bank Stock	SO181	\$ 11,555	\$ 9,078	\$ 7,224	\$ 11,856	\$ 13,566
Other	SO185	\$ 42	\$ 15	\$ 23	\$ 12	\$ 30
Interest Expense - Total	SO21	\$ 812,711	\$ 890,576	\$ 948,479	\$ 890,460	\$ 900,313
Deposits	SO215	\$ 578,433	\$ 642,602	\$ 699,053	\$ 654,734	\$ 655,298
Escrows	SO225	\$ 312	\$ 309	\$ 311	\$ 432	\$ 433
Advances from FHLBank	SO230	\$ 175,116	\$ 186,741	\$ 191,621	\$ 176,069	\$ 186,371
Subordinated Debentures (Incl Mandatory Convertible Secs)	SO240	\$ 431	\$ 495	\$ 575	\$ 648	\$ 640
Mortgage Collateralized Securities Issued	SO250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Borrowed Money	SO260	\$ 58,419	\$ 60,429	\$ 56,919	\$ 58,577	\$ 57,784
Capitalized Interest	SO271	\$ 0	\$ 0	\$ 0	\$ 0	\$ 213
Net Int Inc (Exp) Before Prov for Losses on Int-Bear Assets	SO312	\$ 951,770	\$ 940,275	\$ 926,735	\$ 749,442	\$ 802,470
Net Provision for Losses on Interest-Bearing Assets	SO321	\$ 871,772	\$ 700,648	\$ 660,126	\$ 767,969	\$ 965,053
Net Int Inc (Exp) After Prov for Losses on Int-Bear Assets	SO332	\$ 79,998	\$ 239,627	\$ 266,609	\$- 18,527	\$- 162,583
Noninterest Income - Total	SO42	\$ 640,348	\$ 805,759	\$ 868,862	\$ 359,446	\$ 403,744
Mortgage Loan Servicing Fees	SO410	\$ 98,030	\$ 59,823	\$ 74,262	\$ 63,573	\$ 64,086
Amort & Fair Value Adjusts to Loan Servicing Assts & Liabilities	SO411	\$- 117,779	\$ 80,425	\$- 143,744	\$- 287,889	\$- 36,413

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Description	Line Item	Value	Value	Value	Value	Value
Other Fees and Charges	SO420	\$ 453,286	\$ 482,250	\$ 474,715	\$ 407,274	\$ 385,206
Net Income (Loss) - Total	SUB0451	\$ 179,136	\$ 235,728	\$ 466,286	\$ 155,844	\$ - 39,274
Sale of Available-for-Sale Securities	SO430	\$ - 6,806	\$ 154,462	\$ 420,344	\$ 105,298	\$ 38,967
Sale of Loans and Leases Held for Sale	SO431	\$ 89,877	\$ 179,318	N/A	N/A	N/A
Sale of Other Assets Held for Sale	SO432	\$ - 529	\$ 549	N/A	N/A	N/A
Other-than-Temporary Impairment Charges on Debt & Equity Securities	SO441	\$ - 8,460	\$ - 30,635	\$ - 27,516	N/A	N/A
Operations & Sale of Repossessed Assets	SO461	\$ - 61,075	\$ - 28,432	\$ - 26,747	\$ - 27,629	\$ - 42,089
LOCOM Adjustments Made to Assets Held for Sale	SO465	\$ - 171	\$ - 2,822	\$ 2,234	\$ - 62,220	\$ - 14,407
Sale of Securities Held-to-Maturity	SO467	\$ 30,256	\$ - 76	\$ 59	\$ 88	\$ 3
Sale of Loans Held for Investment	SO475	\$ 176	\$ 1,309	\$ 830	\$ 1,164	\$ - 2,990
Sale of Other Assets Held for Investment	SO477	\$ - 1,114	\$ - 3,004	\$ 20,787	\$ 1,553	\$ - 1,243
Gains & Losses on Financial Assets & Liabilities Carried at Fair Value	SO485	\$ 128,522	\$ - 65,576	\$ 48,779	\$ 137,590	\$ - 17,515
Other Noninterest Income	SO488	\$ 36,135	\$ - 21,832	\$ 24,859	\$ 20,644	\$ 30,139
Other Noninterest Income Detail - Code #1	SO489	N/A	N/A	N/A	N/A	N/A
Other Noninterest Income Detail - Amount #1	SO492	N/A	N/A	N/A	N/A	N/A
Other Noninterest Income Detail - Code #2	SO495	N/A	N/A	N/A	N/A	N/A
Other Noninterest Income Detail - Amount #2	SO496	N/A	N/A	N/A	N/A	N/A
Other Noninterest Income Detail - Code #3	SO497	N/A	N/A	N/A	N/A	N/A
Other Noninterest Income Detail - Amount #3	SO498	N/A	N/A	N/A	N/A	N/A
Noninterest Expense - Total	SO51	\$ 1,392,027	\$ 1,405,241	\$ 1,259,978	\$ 1,198,056	\$ 990,555
All Personnel Compensation and Expense	SO510	\$ 526,455	\$ 558,274	\$ 574,211	\$ 419,314	\$ 425,989
Legal Expense	SO520	\$ 14,922	\$ 13,246	\$ 11,633	\$ 12,941	\$ 9,157
Office Occupancy and Equipment Expense	SO530	\$ 167,215	\$ 171,711	\$ 177,249	\$ 138,822	\$ 139,343
Marketing and Other Professional Services	SO540	\$ 113,373	\$ 112,607	\$ 115,351	\$ 110,369	\$ 116,090
Loan Servicing Fees	SO550	\$ 10,211	\$ 10,264	\$ 10,911	\$ 9,885	\$ 10,309
Goodwill and Other Intangibles Expense	SO560	\$ 12,101	\$ 22,717	\$ 14,688	\$ 208,698	\$ 63,666
Net Provision for Losses on Non-Interest-Bearing Assets	SO570	\$ 140,226	\$ 30,213	\$ 28,755	\$ 21,377	\$ 16,301
Other Noninterest Expense	SO580	\$ 407,524	\$ 486,209	\$ 327,181	\$ 276,650	\$ 209,700
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

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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	\$- 671,681	\$- 359,855	\$- 124,509	\$- 857,137	\$- 749,394
Income Taxes - Total	SO71	\$ 110,095	\$- 16,726	\$- 19,235	\$- 156,555	\$- 225,460
Federal	SO710	\$ 98,304	\$- 14,813	\$- 20,149	\$- 151,562	\$- 202,026
State, Local & Other	SO720	\$ 11,791	\$- 1,914	\$ 915	\$- 4,993	\$- 23,434
Income (Loss) Before Extraordinary Items	SO81	\$- 781,776	\$- 343,128	\$- 105,274	\$- 700,581	\$- 523,933
Extraordinary Items	SO811	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net Income (Loss) Attributable to Savings Assoc & Noncontrolling Interests	SO88	\$- 781,776	\$- 343,128	\$- 105,274	N/A	N/A
Net Income (Loss) Attributable to Noncontrolling Interests	SO880	\$ 2	\$ 2	\$ 3	N/A	N/A
Net Income (Loss) Attributable to Savings Association	SO91	\$- 781,778	\$- 343,130	\$- 105,277	\$- 700,581	\$- 523,933
INTEREST INCOME:						
YTD - Interest Income - Total	Y_SO11	\$ 5,423,112	\$ 3,689,725	\$ 1,867,967	\$ 6,676,191	\$ 5,057,811
YTD - Deposits and Investment Securities	Y_SO115	\$ 156,672	\$ 104,970	\$ 55,852	\$ 260,514	\$ 201,627
YTD - Mortgage-Backed Securities	Y_SO125	\$ 663,532	\$ 431,794	\$ 214,274	\$ 726,358	\$ 550,545
YTD - Mortgage Loans	Y_SO141	\$ 3,564,058	\$ 2,458,910	\$ 1,253,864	\$ 4,542,985	\$ 3,451,928
YTD - Prepayment Fees, Late Fees, Assumption Fees for Mortgage Loans	Y_SO142	\$ 31,390	\$ 21,871	\$ 10,549	\$ 31,210	\$ 23,989
YTD - Nonmortgage Loans - Commercial Loans & Leases	Y_SO160	\$ 276,915	\$ 190,259	\$ 96,280	\$ 258,138	\$ 192,360
YTD - Prepayment Fees, Late Fees, Assumption Fees for Commercial Loans	Y_SO162	\$ 3,215	\$ 2,280	\$ 1,043	\$ 4,062	\$ 3,206
YTD - Nonmortgage Loans - Consumer Loans & Leases	Y_SO171	\$ 695,583	\$ 458,637	\$ 225,283	\$ 813,794	\$ 604,763
YTD - Prepayment Fees, Late Fees, Assumption Fees for Consumer Loans	Y_SO172	\$ 31,748	\$ 21,005	\$ 10,822	\$ 39,129	\$ 29,391
YTD - Div Inc on Equity Invests Not Subj to FASB 115 - Total	Y_SO18	\$ 27,528	\$ 16,340	\$ 7,247	\$ 50,847	\$ 38,979
YTD - Federal Home Loan Bank Stock	Y_SO181	\$ 27,448	\$ 16,302	\$ 7,224	\$ 50,938	\$ 39,082
YTD - Other	Y_SO185	\$ 80	\$ 38	\$ 23	\$- 91	\$- 103
YTD - Interest Expense - Total	Y_SO21	\$ 2,632,905	\$ 1,839,055	\$ 948,479	\$ 3,700,244	\$ 2,815,249
YTD - Deposits	Y_SO215	\$ 1,903,874	\$ 1,341,655	\$ 699,053	\$ 2,747,732	\$ 2,098,004
YTD - Escrows	Y_SO225	\$ 932	\$ 620	\$ 311	\$ 1,759	\$ 1,329
YTD - Advances from FHLBank	Y_SO230	\$ 551,110	\$ 378,362	\$ 191,621	\$ 724,978	\$ 549,249

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Description	Line Item	Value	Value	Value	Value	Value
YTD - Subordinated Debentures (Incl Mandatory Convert Secs)	Y_SO240	\$ 1,501	\$ 1,070	\$ 575	\$ 2,322	\$ 1,674
YTD - Mortgage Collateralized Securities Issued	Y_SO250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Other Borrowed Money	Y_SO260	\$ 175,488	\$ 117,348	\$ 56,919	\$ 223,733	\$ 165,273
YTD - Capitalized Interest	Y_SO271	\$ 0	\$ 0	\$ 0	\$ 280	\$ 280
YTD - Net Int Inc(Exp) Bef Prov for Losses on Int-Bear Assts	Y_SO312	\$ 2,817,735	\$ 1,867,010	\$ 926,735	\$ 3,026,794	\$ 2,281,541
YTD - Net Provision for Losses on Interest-Bearing Assets	Y_SO321	\$ 2,222,105	\$ 1,360,774	\$ 660,126	\$ 2,265,489	\$ 1,498,078
YTD - Net Int Inc(Exp) Aft Prov for Losses on Int-Bear Assts	Y_SO332	\$ 595,630	\$ 506,236	\$ 266,609	\$ 761,305	\$ 783,463
YTD - Noninterest Income - Total	Y_SO42	\$ 2,311,506	\$ 1,674,621	\$ 868,862	\$ 1,795,202	\$ 1,437,534
YTD - Mortgage Loan Serving Fees	Y_SO410	\$ 231,856	\$ 134,085	\$ 74,262	\$ 237,835	\$ 174,284
YTD - Servicing Amortization and Valuation Adjustments	Y_SO411	\$- 180,955	\$- 63,319	\$- 143,744	\$- 342,730	\$- 54,841
YTD - Other Fees and Charges	Y_SO420	\$ 1,396,497	\$ 956,965	\$ 474,715	\$ 1,594,536	\$ 1,187,665
YTD - Net Income (Loss) from Other - Total	YTD0451	\$ 883,094	\$ 702,014	\$ 466,286	\$ 240,099	\$ 84,700
YTD - Sale of Available-for-Sale Securities	Y_SO430	\$ 567,964	\$ 574,806	\$ 420,344	\$ 366,437	\$ 261,206
YTD - Sale of Loans and Leases Held for Sale	Y_SO431	\$ 269,155	\$ 179,318	N/A	N/A	N/A
YTD - Sale of Other Assets Held for Sale	Y_SO432	\$ 20	\$ 549	N/A	N/A	N/A
YTD - Other-than-Temporary Impairment Charges on Debt & Equity Securities	Y_SO441	\$- 62,679	\$- 58,151	\$- 27,516	N/A	N/A
YTD - Operations & Sale of Repossessed Assets	Y_SO461	\$- 114,879	\$- 55,179	\$- 26,747	\$- 100,025	\$- 72,428
YTD - LOCOM Adjustments Made to Assets Held for Sale	Y_SO465	\$- 1,003	\$- 588	\$ 2,234	\$- 110,637	\$- 48,417
YTD - Sale of Securities Held-to-Maturity	Y_SO467	\$ 30,239	\$- 17	\$ 59	\$ 140	\$ 52
YTD - Sale of Loans Held for Investment	Y_SO475	\$ 2,314	\$ 2,139	\$ 830	\$- 1,190	\$- 2,354
YTD - Sale of Other Assets Held for Investment	Y_SO477	\$ 16,631	\$ 17,783	\$ 20,787	\$ 6,725	\$ 5,582
YTD- Gains & Losses on Financial Assets & Liabilities Carried at Fair Value	Y_SO485	\$ 112,653	\$- 16,797	\$ 48,779	\$ 78,649	\$- 58,941
YTD - Other Noninterest Income	Y_SO488	\$ 43,693	\$ 3,027	\$ 24,859	\$ 65,462	\$ 45,726
YTD - Noninterest Expense - Total	Y_SO51	\$ 4,035,927	\$ 2,665,219	\$ 1,259,978	\$ 3,949,365	\$ 2,756,193
YTD - All Personnel Compensation & Expense	Y_SO510	\$ 1,642,457	\$ 1,132,485	\$ 574,211	\$ 1,681,233	\$ 1,264,661
YTD - Legal Expense	Y_SO520	\$ 38,354	\$ 24,879	\$ 11,633	\$ 35,875	\$ 22,949
YTD - Office Occupancy & Equipment Expense	Y_SO530	\$ 510,466	\$ 348,960	\$ 177,249	\$ 549,484	\$ 411,772
YTD - Marketing and Other Professional Services	Y_SO540	\$ 343,170	\$ 227,958	\$ 115,351	\$ 448,208	\$ 338,270
YTD - Loan Servicing Fees	Y_SO550	\$ 31,679	\$ 21,175	\$ 10,911	\$ 40,193	\$ 30,308

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Description	Line Item	Value	Value	Value	Value	Value
YTD - Goodwill & Other Intangibles Expense	Y_SO560	\$ 49,322	\$ 37,405	\$ 14,688	\$ 300,161	\$ 91,463
YTD - Net Provision for Losses on Non-Interest-Bear Assets	Y_SO570	\$ 199,207	\$ 58,968	\$ 28,755	\$ 44,439	\$ 23,062
YTD - Other Noninterest Expense	Y_SO580	\$ 1,221,273	\$ 813,390	\$ 327,181	\$ 849,772	\$ 573,708
YTD - Income (Loss) Before Income Taxes	Y_SO60	\$- 1,128,793	\$- 484,364	\$- 124,509	\$- 1,392,858	\$- 535,196
YTD - Income Taxes - Total	Y_SO71	\$ 59,464	\$- 35,961	\$- 19,235	\$- 317,448	\$- 160,664
YTD - Federal	Y_SO710	\$ 48,211	\$- 34,962	\$- 20,149	\$- 287,829	\$- 136,106
YTD - State, Local, and Other	Y_SO720	\$ 11,253	\$- 999	\$ 915	\$- 29,619	\$- 24,558
YTD - Income (Loss) Before Extraordinary Items	Y_SO81	\$- 1,188,256	\$- 448,402	\$- 105,274	\$- 1,075,408	\$- 374,531
YTD - Extraordinary Items	Y_SO811	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Net Income (Loss) Attrib to Savings Assoc & Noncontrolling Interests	Y_SO88	\$- 1,188,256	\$- 448,402	\$- 105,274	N/A	N/A
YTD - Net Income (Loss) Attributable to Noncontrolling Interests	Y_SO880	\$- 62,679	\$- 58,151	\$- 27,516	N/A	N/A
YTD - Net Income (Loss) Attributable to Savings Association	Y_SO91	\$- 1,188,263	\$- 448,407	\$- 105,277	\$- 1,075,408	\$- 374,531

Schedule VA --- Consolidated Valuation Allowances and Related Data		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
RECONCILIATION: VALUATION ALLOWANCES						
General Valuation Allowances - Beginning Balance	VA105	\$ 1,867,534	\$ 1,903,462	\$ 1,727,011	\$ 1,304,946	\$ 817,965
Net Provision for Loss	VA115	\$ 876,015	\$ 593,766	\$ 534,030	\$ 753,443	\$ 806,788
Transfers	VA125	\$- 169,086	\$- 212,649	\$- 98,429	\$- 279,877	\$- 53,972
Recoveries	VA135	\$ 42,233	\$ 62,317	\$ 33,462	\$ 26,636	\$ 29,673
Adjustments	VA145	\$ 10,975	\$ 12,688	\$ 16,934	\$ 17,638	\$ 46,384
Charge-offs	VA155	\$ 485,377	\$ 451,390	\$ 309,547	\$ 305,490	\$ 342,136
General Valuation Allowances - Ending Balance	VA165	\$ 2,142,294	\$ 1,908,194	\$ 1,903,461	\$ 1,517,296	\$ 1,304,702
Specific Valuation Allowances - Beginning Balance	VA108	\$ 874,315	\$ 861,450	\$ 776,953	\$ 444,053	\$ 287,218
Net Provision for Loss	VA118	\$ 135,983	\$ 137,093	\$ 154,851	\$ 35,903	\$ 174,566
Transfers	VA128	\$ 169,086	\$ 212,649	\$ 98,429	\$ 279,877	\$ 53,972
Adjustments	VA148	\$- 244	\$- 153	\$- 6,241	\$ 1,267	\$ 4,501
Charge-offs	VA158	\$ 330,107	\$ 327,436	\$ 162,542	\$ 26,390	\$ 76,204
Specific Valuation Allowances - Ending Balance	VA168	\$ 849,032	\$ 883,603	\$ 861,450	\$ 734,710	\$ 444,053
Total Valuation Allowances - Beginning Balance	VA110	\$ 2,741,848	\$ 2,764,912	\$ 2,503,964	\$ 1,748,999	\$ 1,105,183
Net Provision for Loss	VA120	\$ 1,011,998	\$ 730,861	\$ 688,881	\$ 789,346	\$ 981,354

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
Recoveries	VA140	\$ 42,233	\$ 62,317	\$ 33,462	\$ 26,636	\$ 29,673
Adjustments	VA150	\$ 10,731	\$ 12,535	\$ 10,693	\$ 18,905	\$ 50,885
Charge-offs	VA160	\$ 815,484	\$ 778,826	\$ 472,089	\$ 331,880	\$ 418,340
Total Valuation Allowances - Ending Balance	VA170	\$ 2,991,326	\$ 2,791,797	\$ 2,764,911	\$ 2,252,006	\$ 1,748,755
CHARGE-OFFS, RECOVERIES, SPECIFIC VALUATION ALLOWANCE ACTIVITY						
GVA Charge-offs - Assets - Total	SUB2026	\$ 485,377	\$ 451,390	\$ 309,547	\$ 305,490	\$ 342,136
Mortgage-Backed Securities	VA370	\$ 3,042	\$ 139	\$ 32	\$ 16,385	\$ 35,160
Mortgage Loans - Total	VA46	\$ 316,226	\$ 274,896	\$ 167,177	\$ 189,676	\$ 170,955
Construction - Total	SUB2030	\$ 63,999	\$ 33,803	\$ 11,397	\$ 16,747	\$ 11,300
1-4 Dwelling Units	VA420	\$ 25,011	\$ 24,405	\$ 10,861	\$ 14,881	\$ 7,703
Multifamily (5 or more) Dwelling Units	VA430	\$ 36,537	\$ 8,328	\$ 526	\$ 848	\$ 3,257
Nonresidential Property	VA440	\$ 2,451	\$ 1,070	\$ 10	\$ 1,018	\$ 340
Permanent - Total	SUB2041	\$ 252,227	\$ 241,093	\$ 155,780	\$ 172,929	\$ 159,655
1-4 Dwelling Units - Revolving Open-End Loans	VA446	\$ 63,330	\$ 75,356	\$ 53,348	\$ 36,267	\$ 41,614
1-4 Dwelling Units - Secured by First Liens	VA456	\$ 42,665	\$ 31,040	\$ 22,344	\$ 55,668	\$ 44,880
1-4 Dwelling Units - Secured by Junior Liens	VA466	\$ 21,256	\$ 20,532	\$ 19,030	\$ 12,471	\$ 31,171
Multifamily (5 or more) Dwelling Units	VA470	\$ 11,483	\$ 7,240	\$ 22,276	\$ 6,992	\$ 7,797
Nonresidential Property (Except Land)	VA480	\$ 34,655	\$ 37,924	\$ 8,704	\$ 10,042	\$ 16,925
Land	VA490	\$ 78,838	\$ 69,001	\$ 30,078	\$ 51,489	\$ 17,268
Nonmortgage Loans - Total	VA56	\$ 133,530	\$ 147,776	\$ 114,253	\$ 79,648	\$ 71,557
Commercial Loans	VA520	\$ 23,866	\$ 22,749	\$ 16,549	\$ 8,109	\$ 12,995
Consumer Loans - Total	SUB2061	\$ 109,664	\$ 125,027	\$ 97,704	\$ 71,539	\$ 58,562
Loans on Deposits	VA510	\$ 909	\$ 612	\$ 876	\$ 580	\$ 539
Home Improvement Loans	VA516	\$ 828	\$ 78	\$ 92	\$ 88	\$ 8
Education Loans	VA530	\$ 107	\$ 87	\$ 43	\$ 54	\$ 25
Auto Loans	VA540	\$ 32,753	\$ 32,660	\$ 33,701	\$ 26,892	\$ 21,035
Mobile Home Loans	VA550	\$ 38	\$ 39	\$ 47	\$ 60	\$ 9
Credit Cards	VA556	\$ 65,065	\$ 66,931	\$ 53,367	\$ 38,038	\$ 33,007
Other	VA560	\$ 9,964	\$ 24,620	\$ 9,578	\$ 5,827	\$ 3,939
Repossessed Assets - Total	VA60	\$ 32,104	\$ 28,488	\$ 27,965	\$ 16,300	\$ 13,104
Real Estate - Construction	VA605	\$ 1,133	\$ 676	\$ 3,227	\$ 0	\$ 261
Real Estate - 1-4 Dwelling Units	VA613	\$ 23,161	\$ 22,806	\$ 16,644	\$ 15,504	\$ 11,826
Real Estate - Multifamily (5 or more) Dwelling Units	VA616	\$ 2,413	\$ 459	\$ 785	\$ 102	\$ 15
Real Estate - Nonresidential (Except Land)	VA625	\$ 2,698	\$ 3,590	\$ 4,593	\$ 155	\$ 680

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Description	Line Item	Value	Value	Value	Value	Value
Real Estate - Land	VA628	\$ 1,297	\$ 476	\$ 2,303	\$ 93	\$ 0
Other Repossessed Assets	VA630	\$ 1,402	\$ 481	\$ 413	\$ 446	\$ 322
Other Assets	VA930	\$ 475	\$ 91	\$ 120	\$ 3,481	\$ 51,360
GVA Recoveries - Assets - Total	SUB2126	\$ 42,233	\$ 62,317	\$ 33,462	\$ 26,636	\$ 29,673
Mortgage-Backed Securities	VA371	\$ 0	\$ 0	\$ 0	\$ 2	\$ 0
Mortgage Loans - Total	VA47	\$ 17,657	\$ 38,065	\$ 15,633	\$ 12,737	\$ 14,411
Construction - Total	SUB2130	\$ 65	\$ 609	\$ 679	\$ 1,625	\$ 710
1-4 Dwelling Units	VA421	\$ 59	\$ 591	\$ 73	\$ 100	\$ 710
Multifamily (5 or more) Dwelling Units	VA431	\$ 0	\$ 0	\$ 0	\$ 700	\$ 0
Nonresidential Property	VA441	\$ 6	\$ 18	\$ 606	\$ 825	\$ 0
Permanent - Total	SUB2141	\$ 17,592	\$ 37,456	\$ 14,954	\$ 11,112	\$ 13,701
1-4 Dwelling Units - Revolving Open-End Loans	VA447	\$ 3,548	\$ 22,934	\$ 746	\$ 1,218	\$ 570
1-4 Dwelling Units - Secured by First Liens	VA457	\$ 9,638	\$ 12,735	\$ 12,431	\$ 6,763	\$ 11,195
1-4 Dwelling Units - Secured by Junior Liens	VA467	\$ 1,845	\$ 589	\$ 825	\$ 487	\$ 766
Multifamily (5 or more) Dwelling Units	VA471	\$ 240	\$ 135	\$ 46	\$ 378	\$ 29
Nonresidential Property (Except Land)	VA481	\$ 2,228	\$ 990	\$ 515	\$ 1,148	\$ 1,080
Land	VA491	\$ 93	\$ 73	\$ 391	\$ 1,118	\$ 61
Nonmortgage Loans - Total	VA57	\$ 24,560	\$ 24,216	\$ 17,797	\$ 13,879	\$ 15,246
Commercial Loans	VA521	\$ 1,151	\$ 1,866	\$ 1,116	\$ 952	\$ 1,467
Consumer Loans - Total	SUB2161	\$ 23,409	\$ 22,350	\$ 16,681	\$ 12,927	\$ 13,779
Loans on Deposits	VA511	\$ 290	\$ 278	\$ 2	\$ 122	\$ 132
Home Improvement Loans	VA517	\$ 8	\$ 1	\$ 4	\$ 0	\$ 16
Education Loans	VA531	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	VA541	\$ 13,886	\$ 13,430	\$ 9,203	\$ 6,227	\$ 7,001
Mobile Home Loans	VA551	\$ 5	\$ 6	\$ 5	\$ 2	\$ 6
Credit Cards	VA557	\$ 6,897	\$ 6,101	\$ 5,730	\$ 5,472	\$ 5,107
Other	VA561	\$ 2,323	\$ 2,534	\$ 1,737	\$ 1,104	\$ 1,517
Other Assets	VA931	\$ 16	\$ 36	\$ 32	\$ 18	\$ 16
SVA Provisions and Transfers from GVA - Assets - Total	SUB2226	\$ 305,074	\$ 349,746	\$ 253,288	\$ 315,773	\$ 228,524
Deposits and Investment Securities	VA38	\$ 700	\$ 20	\$ 8	\$ 7	\$ 1,691
Mortgage-Backed Securities	VA372	\$ 797	\$ 20	\$ 70	\$ 50	\$ 25
Mortgage Loans - Total	VA48	\$ 253,608	\$ 303,356	\$ 216,449	\$ 289,562	\$ 201,737
Construction - Total	SUB2230	\$ 18,820	\$ 17,303	\$ 16,885	\$ 21,149	\$- 2,630
1-4 Dwelling Units	VA422	\$ 17,151	\$ 12,214	\$ 6,306	\$ 16,228	\$- 2,468

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
Multifamily (5 or more) Dwelling Units	VA432	\$ 663	\$- 53	\$ 7,255	\$ 0	\$ 0
Nonresidential Property	VA442	\$ 1,006	\$ 5,142	\$ 3,324	\$ 4,921	\$- 162
Permanent - Total	SUB2241	\$ 234,788	\$ 286,053	\$ 199,564	\$ 268,413	\$ 204,367
1-4 Dwelling Units - Revolving Open-End Loans	VA448	\$ 5,847	\$ 5,504	\$ 2,607	\$ 8,263	\$ 12,947
1-4 Dwelling Units - Secured by First Liens	VA458	\$ 152,528	\$ 140,093	\$ 101,040	\$ 15,403	\$ 75,612
1-4 Dwelling Units - Secured by Junior Liens	VA468	\$ 3,305	\$ 9,760	\$ 19,638	\$ 12,239	\$- 5,321
Multifamily (5 or more) Dwelling Units	VA472	\$ 9,232	\$ 17,523	\$ 9,759	\$ 6,694	\$ 1,823
Nonresidential Property (Except Land)	VA482	\$ 34,844	\$ 70,490	\$ 29,510	\$ 32,136	\$ 5,093
Land	VA492	\$ 29,032	\$ 42,683	\$ 37,010	\$ 193,678	\$ 114,213
Nonmortgage Loans - Total	VA58	\$ 14,133	\$ 21,733	\$ 11,646	\$ 12,853	\$ 7,432
Commercial Loans	VA522	\$ 12,769	\$ 20,500	\$ 10,517	\$ 11,851	\$ 6,729
Consumer Loans - Total	SUB2261	\$ 1,364	\$ 1,233	\$ 1,129	\$ 1,002	\$ 703
Loans on Deposits	VA512	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Home Improvement Loans	VA518	\$ 30	\$ 0	\$ 0	\$ 2	\$ 0
Education Loans	VA532	\$ 1	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	VA542	\$ 713	\$ 621	\$ 498	\$ 738	\$ 232
Mobile Home Loans	VA552	\$ 41	\$- 8	\$- 10	\$- 18	\$ 0
Credit Cards	VA558	\$ 163	\$- 30	\$ 94	\$ 1	\$ 25
Other	VA562	\$ 416	\$ 650	\$ 547	\$ 279	\$ 446
Reposessed Assets - Total	VA62	\$ 34,232	\$ 24,002	\$ 23,389	\$ 12,438	\$ 14,620
Real Estate - Construction	VA606	\$ 4,993	\$ 81	\$ 363	\$- 40	\$ 13
Real Estate - 1-4 Dwelling Units	VA614	\$ 19,026	\$ 15,256	\$ 20,812	\$ 12,347	\$ 13,981
Real Estate - Multifamily (5 or more) Dwelling Units	VA617	\$ 53	\$ 157	\$ 104	\$ 0	\$ 0
Real Estate - Nonresidential (Except Land)	VA626	\$ 653	\$ 2,668	\$ 167	\$ 19	\$ 326
Real Estate - Land	VA629	\$ 8,690	\$ 4,408	\$ 1,943	\$ 112	\$ 300
Other Reposessed Assets	VA632	\$ 817	\$ 1,432	\$ 0	\$ 0	\$ 0
Real Estate Held for Investment	VA72	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Equity Investments Not Subject to FASB Statement No. 115	VA822	\$ 0	\$ 0	\$ 0	\$ 909	\$ 0
Other Assets	VA932	\$ 1,604	\$ 615	\$ 1,726	\$- 46	\$ 3,019
Adjusted Net Charge-offs - Assets - Total	SUB2326	\$ 748,218	\$ 738,819	\$ 529,373	\$ 594,627	\$ 540,987
Deposits and Investment Securities	VA39	\$ 700	\$ 20	\$ 8	\$ 7	\$ 1,691
Mortgage-Backed Securities	VA375	\$ 3,839	\$ 159	\$ 102	\$ 16,433	\$ 35,185
Mortgage Loans - Total	VA49	\$ 552,177	\$ 540,187	\$ 367,993	\$ 466,501	\$ 358,281
Construction - Total	SUB2330	\$ 82,754	\$ 50,497	\$ 27,603	\$ 36,271	\$ 7,960

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
1-4 Dwelling Units	VA425	\$ 42,103	\$ 36,028	\$ 17,094	\$ 31,009	\$ 4,525
Multifamily (5 or more) Dwelling Units	VA435	\$ 37,200	\$ 8,275	\$ 7,781	\$ 148	\$ 3,257
Nonresidential Property	VA445	\$ 3,451	\$ 6,194	\$ 2,728	\$ 5,114	\$ 178
Permanent - Total	SUB2341	\$ 469,423	\$ 489,690	\$ 340,390	\$ 430,230	\$ 350,321
1-4 Dwelling Units - Revolving Open-End Loans	VA449	\$ 65,629	\$ 57,926	\$ 55,209	\$ 43,312	\$ 53,991
1-4 Dwelling Units - Secured by First Liens	VA459	\$ 185,555	\$ 158,398	\$ 110,953	\$ 64,308	\$ 109,297
1-4 Dwelling Units - Secured by Junior Liens	VA469	\$ 22,716	\$ 29,703	\$ 37,843	\$ 24,223	\$ 25,084
Multifamily (5 or more) Dwelling Units	VA475	\$ 20,475	\$ 24,628	\$ 31,989	\$ 13,308	\$ 9,591
Nonresidential Property (Except Land)	VA485	\$ 67,271	\$ 107,424	\$ 37,699	\$ 41,030	\$ 20,938
Land	VA495	\$ 107,777	\$ 111,611	\$ 66,697	\$ 244,049	\$ 131,420
Nonmortgage Loans - Total	VA59	\$ 123,103	\$ 145,293	\$ 108,102	\$ 78,622	\$ 63,743
Commercial Loans	VA525	\$ 35,484	\$ 41,383	\$ 25,950	\$ 19,008	\$ 18,257
Consumer Loans - Total	SUB2361	\$ 87,619	\$ 103,910	\$ 82,152	\$ 59,614	\$ 45,486
Loans on Deposits	VA515	\$ 619	\$ 334	\$ 874	\$ 458	\$ 407
Home Improvement Loans	VA519	\$ 850	\$ 77	\$ 88	\$ 90	\$ - 8
Education Loans	VA535	\$ 108	\$ 87	\$ 43	\$ 54	\$ 25
Auto Loans	VA545	\$ 19,580	\$ 19,851	\$ 24,996	\$ 21,403	\$ 14,266
Mobile Home Loans	VA555	\$ 74	\$ 25	\$ 32	\$ 40	\$ 3
Credit Cards	VA559	\$ 58,331	\$ 60,800	\$ 47,731	\$ 32,567	\$ 27,925
Other	VA565	\$ 8,057	\$ 22,736	\$ 8,388	\$ 5,002	\$ 2,868
Reposessed Assets - Total	VA65	\$ 66,336	\$ 52,490	\$ 51,354	\$ 28,738	\$ 27,724
Real Estate - Construction	VA607	\$ 6,126	\$ 757	\$ 3,590	\$ - 40	\$ 274
Real Estate - 1-4 Dwelling Units	VA615	\$ 42,187	\$ 38,062	\$ 37,456	\$ 27,851	\$ 25,807
Real Estate - Multifamily (5 or more) Dwelling Units	VA618	\$ 2,466	\$ 616	\$ 889	\$ 102	\$ 15
Real Estate - Nonresidential (Except Land)	VA627	\$ 3,351	\$ 6,258	\$ 4,760	\$ 174	\$ 1,006
Real Estate - Land	VA631	\$ 9,987	\$ 4,884	\$ 4,246	\$ 205	\$ 300
Other Reposessed Assets	VA633	\$ 2,219	\$ 1,913	\$ 413	\$ 446	\$ 322
Real Estate Held for Investment	VA75	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Equity Investments Not Subject to FASB Statement No. 115	VA825	\$ 0	\$ 0	\$ 0	\$ 909	\$ 0
Other Assets	VA935	\$ 2,063	\$ 670	\$ 1,814	\$ 3,417	\$ 54,363
TROUBLED DEBT RESTRUCTURED						
Amount this Quarter	VA940	\$ 1,490,215	\$ 1,704,127	\$ 1,020,449	\$ 885,784	\$ 554,264
Amount in Schedule SC Complying with Modified Terms	VA942	\$ 3,873,617	\$ 3,463,479	\$ 2,388,840	\$ 1,723,801	\$ 1,306,369
MORTGAGE LOANS FORECLOSED IN QUARTER						

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
Mortgage Loans Foreclosed During Quarter - Total	VA95	\$ 702,309	\$ 682,879	\$ 486,010	\$ 417,222	\$ 247,047
Construction	VA951	\$ 292,755	\$ 75,497	\$ 39,235	\$ 48,899	\$ 43,033
Permanent - 1-4 Dwelling Units	VA952	\$ 245,437	\$ 299,393	\$ 287,473	\$ 188,316	\$ 156,053
Permanent - Multifamily (5 or more) Dwelling Units	VA953	\$ 16,180	\$ 7,938	\$ 13,309	\$ 17,964	\$ 10,688
Permanent - Nonresidential (Except Land)	VA954	\$ 41,609	\$ 39,402	\$ 26,512	\$ 22,977	\$ 18,964
Permanent - Land	VA955	\$ 106,328	\$ 260,649	\$ 119,481	\$ 139,066	\$ 18,309
CLASSIFICATION OF ASSETS						
Quarter End Balance - Special Mention	VA960	\$ 1,951,399	\$ 2,234,350	\$ 2,497,430	\$ 1,840,831	\$ 1,967,874
Classified Assets - Quarter End Balance - Total	SUB2811	\$ 9,536,305	\$ 8,893,268	\$ 8,041,597	\$ 5,673,331	\$ 4,440,059
Substandard	VA965	\$ 9,296,068	\$ 8,524,496	\$ 7,592,324	\$ 5,455,043	\$ 4,168,834
Doubtful	VA970	\$ 240,188	\$ 368,479	\$ 421,427	\$ 218,186	\$ 271,225
Loss	VA975	\$ 49	\$ 293	\$ 27,846	\$ 102	\$ 0
Credit Card Charge-Offs Related to Accrued Interest	VA979	\$ 7,602	\$ 8,206	N/A	N/A	N/A
PURCHASED IMPAIRED LOANS HELD FOR INVESTMENT PER AICPA SOP 03-3						
Outstanding Balanced (Contractual)	VA980	\$ 5,878	\$ 8,094	\$ 9,270	\$ 9,766	\$ 9,992
Recorded Investment (Carrying Amt Before Ln Loss Allow Deduct)	VA981	\$ 4,129	\$ 5,627	\$ 6,329	\$ 6,698	\$ 6,828
Allowance Amount Included in ALLL (SC283, SC357)	VA985	\$ 520	\$ 500	\$ 413	\$ 447	\$ 447

Schedule PD --- Consolidated Past Due and Nonaccrual		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
DELINQUENT LOANS						
Delinquent Loans - Total	SUB2410	\$ 6,307,659	\$ 6,560,327	\$ 6,789,194	\$ 5,231,751	\$ 4,327,771
Mortgages - Total	SUB2421	\$ 5,652,738	\$ 5,958,189	\$ 6,189,400	\$ 4,742,639	\$ 3,949,904
Construction and Land Loans	SUB2430	\$ 1,104,099	\$ 1,579,685	\$ 1,911,618	\$ 1,285,155	\$ 1,178,436
Permanent Loans Secured by 1-4 Property	SUB2441	\$ 3,451,366	\$ 3,322,786	\$ 3,335,966	\$ 2,801,348	\$ 2,325,713
Permanent Loans Secured by All Other Property	SUB2450	\$ 1,665,168	\$ 1,936,728	\$ 2,094,191	\$ 1,460,606	\$ 1,252,514
Nonmortgages - Total	SUB2461	\$ 654,921	\$ 602,138	\$ 599,794	\$ 489,112	\$ 377,867
PAST DUE & STILL ACCRUING						
Past Due & Still Accruing - Total	SUB2470	\$ 2,143,094	\$ 2,153,924	\$ 2,527,632	\$ 2,210,329	\$ 1,918,725
Past Due & Still Accruing - 30-89 Days - Total	PD10	\$ 1,967,831	\$ 2,002,016	\$ 2,365,049	\$ 2,095,411	\$ 1,819,107
Mortgage Loans - Total	SUB2481	\$ 1,626,473	\$ 1,676,946	\$ 2,016,046	\$ 1,780,310	\$ 1,576,674
Construction	PD115	\$ 92,003	\$ 150,296	\$ 148,448	\$ 213,532	\$ 103,505
Permanent:						
Residential:						
1-4 Dwelling Units:						

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Schedule PD --- Consolidated Past Due and Nonaccrual		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
Revolving Open-End Loans	PD121	\$ 150,317	\$ 134,369	\$ 135,942	\$ 140,680	\$ 117,717
Secured by First Liens	PD123	\$ 860,454	\$ 849,929	\$ 942,563	\$ 905,403	\$ 731,661
Secured by Junior Liens	PD124	\$ 77,144	\$ 77,348	\$ 84,637	\$ 71,056	\$ 57,246
Multifamily (5 or more) Dwelling Units	PD125	\$ 82,637	\$ 62,475	\$ 91,444	\$ 64,394	\$ 52,431
Nonresidential Property (Except Land)	PD135	\$ 205,049	\$ 275,858	\$ 274,984	\$ 207,479	\$ 143,342
Land	PD138	\$ 158,869	\$ 126,671	\$ 338,028	\$ 177,766	\$ 370,772
Nonmortgage Loans:						
Commercial Loans	PD140	\$ 105,413	\$ 98,752	\$ 114,809	\$ 76,703	\$ 63,219
Consumer Loans - Total	SUB2511	\$ 235,945	\$ 226,318	\$ 234,194	\$ 238,398	\$ 179,214
Loans on Deposits	PD161	\$ 1,151	\$ 625	\$ 452	\$ 616	\$ 567
Home Improvement Loans	PD163	\$ 1,931	\$ 1,967	\$ 1,507	\$ 924	\$ 701
Education Loans	PD165	\$ 23,925	\$ 22,356	\$ 20,520	\$ 26,571	\$ 19,939
Auto Loans	PD167	\$ 85,397	\$ 83,928	\$ 81,543	\$ 98,358	\$ 69,803
Mobile Home Loans	PD169	\$ 767	\$ 799	\$ 933	\$ 745	\$ 717
Credit Cards	PD171	\$ 93,411	\$ 90,759	\$ 100,497	\$ 82,305	\$ 67,326
Other	PD180	\$ 29,363	\$ 25,884	\$ 28,742	\$ 28,879	\$ 20,161
Memoranda:						
Troubled Debt Restructured Included in PD115:PD180	PD190	\$ 232,333	\$ 160,290	\$ 147,058	\$ 150,133	\$ 182,768
Held for Sale Included in PD115:PD180	PD192	\$ 2,386	\$ 3,756	\$ 3,925	\$ 3,665	\$ 4,808
Wholly/Partly Guaranteed by U.S. Incl in PD115:PD180	PD195	\$ 24,034	\$ 22,611	\$ 21,716	\$ 22,094	\$ 21,560
Guaranteed Portion Incl in PD195,Excl Rebooked GNMA's	PD196	\$ 13,205	\$ 17,492	\$ 17,267	\$ 15,791	\$ 15,872
Rebooked GNMA's Incl in PD195	PD197	\$ 7,023	\$ 2,299	\$ 3,302	\$ 3,858	\$ 4,014
Past Due & Still Accruing - 90 Days or More - Total	PD20	\$ 175,263	\$ 151,908	\$ 162,583	\$ 114,918	\$ 99,618
Mortgage Loans - Total	SUB2491	\$ 107,210	\$ 91,310	\$ 93,375	\$ 71,461	\$ 63,218
Construction	PD215	\$ 4,579	\$ 8,813	\$ 4,457	\$ 5,123	\$ 13,530
Permanent:						
Residential:						
1-4 Dwelling Units:						
Revolving Open-End Loans	PD221	\$ 4,112	\$ 4,770	\$ 5,734	\$ 5,977	\$ 1,940
Secured by First Liens	PD223	\$ 47,729	\$ 47,841	\$ 40,510	\$ 38,205	\$ 32,347
Secured by Junior Liens	PD224	\$ 3,610	\$ 3,419	\$ 3,305	\$ 910	\$ 696
Multifamily (5 or more) Dwelling Units	PD225	\$ 4,178	\$ 2,024	\$ 7,834	\$ 6,244	\$ 3,603
Nonresidential Property (Except Land)	PD235	\$ 38,948	\$ 17,619	\$ 24,574	\$ 8,784	\$ 6,531
Land	PD238	\$ 4,054	\$ 6,824	\$ 6,961	\$ 6,218	\$ 4,571
Nonmortgage Loans:						

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Schedule PD --- Consolidated Past Due and Nonaccrual		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
Commercial Loans	PD240	\$ 15,346	\$ 10,774	\$ 19,262	\$ 3,054	\$ 3,642
Consumer Loans - Total	SUB2521	\$ 52,707	\$ 49,824	\$ 49,946	\$ 40,403	\$ 32,758
Loans on Deposits	PD261	\$ 178	\$ 76	\$ 36	\$ 163	\$ 252
Home Improvement Loans	PD263	\$ 64	\$ 39	\$ 15	\$ 25	\$ 14
Education Loans	PD265	\$ 1,039	\$ 885	\$ 685	\$ 631	\$ 57
Auto Loans	PD267	\$ 1,709	\$ 1,797	\$ 1,634	\$ 1,454	\$ 1,773
Mobile Home Loans	PD269	\$ 62	\$ 58	\$ 38	\$ 33	\$ 27
Credit Cards	PD271	\$ 48,023	\$ 45,604	\$ 46,685	\$ 37,489	\$ 30,222
Other	PD280	\$ 1,632	\$ 1,365	\$ 853	\$ 608	\$ 413
Memoranda:						
Troubled Debt Restructured Included in PD215:PD280	PD290	\$ 22,509	\$ 5,051	\$ 3,443	\$ 3,093	\$ 3,805
Held for Sale Included in PD215:PD280	PD292	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Wholly/Partly Guaranteed by U.S. Incl in PD215:PD280	PD295	\$ 3,774	\$ 3,109	\$ 3,188	\$ 2,288	\$ 2,243
Guaranteed Portion Incl in PD295,Excl Rebooked GNMA's	PD296	\$ 1,413	\$ 1,051	\$ 894	\$ 518	\$ 557
Rebooked GNMA's Incl in PD295	PD297	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NONACCRUAL						
Nonaccrual - Total	PD30	\$ 4,164,565	\$ 4,406,403	\$ 4,261,562	\$ 3,021,422	\$ 2,409,046
Mortgage Loans - Total	SUB2501	\$ 3,919,055	\$ 4,189,933	\$ 4,079,979	\$ 2,890,868	\$ 2,310,012
Construction	PD315	\$ 439,622	\$ 539,566	\$ 606,338	\$ 262,030	\$ 254,642
Permanent:						
Residential:						
1-4 Dwelling Units:						
Revolving Open-End Loans	PD321	\$ 183,762	\$ 179,258	\$ 184,900	\$ 124,521	\$ 107,363
Secured by First Liens	PD323	\$ 1,994,722	\$ 1,907,128	\$ 1,833,918	\$ 1,442,510	\$ 1,216,704
Secured by Junior Liens	PD324	\$ 129,516	\$ 118,724	\$ 104,457	\$ 72,086	\$ 60,039
Multifamily (5 or more) Dwelling Units	PD325	\$ 180,000	\$ 144,164	\$ 105,160	\$ 94,091	\$ 82,436
Nonresidential Property (Except Land)	PD335	\$ 586,461	\$ 553,578	\$ 437,820	\$ 275,144	\$ 157,412
Land	PD338	\$ 404,972	\$ 747,515	\$ 807,386	\$ 620,486	\$ 431,416
Nonmortgage Loans:						
Commercial Loans	PD340	\$ 166,229	\$ 143,000	\$ 105,952	\$ 65,860	\$ 54,302
Consumer Loans - Total	SUB2531	\$ 79,281	\$ 73,470	\$ 75,631	\$ 64,694	\$ 44,732
Loans on Deposits	PD361	\$ 195	\$ 124	\$ 143	\$ 99	\$ 228
Home Improvement Loans	PD363	\$ 1,683	\$ 650	\$ 877	\$ 3,180	\$ 338
Education Loans	PD365	\$ 31,610	\$ 29,146	\$ 28,020	\$ 24,042	\$ 19,129

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Schedule PD --- Consolidated Past Due and Nonaccrual		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
Auto Loans	PD367	\$ 28,351	\$ 28,556	\$ 28,729	\$ 26,029	\$ 15,936
Mobile Home Loans	PD369	\$ 671	\$ 746	\$ 684	\$ 604	\$ 599
Credit Cards	PD371	\$ 3,096	\$ 2,564	\$ 3,953	\$ 1,821	\$ 1,917
Other	PD380	\$ 13,675	\$ 11,684	\$ 13,225	\$ 8,919	\$ 6,585
Memoranda:						
Troubled Debt Restructured Included in PD315:PD380	PD390	\$ 728,511	\$ 609,996	\$ 602,996	\$ 434,086	\$ 195,988
Held for Sale Included in PD315:PD380	PD392	\$ 1,528	\$ 2,279	\$ 1,921	\$ 3,596	\$ 22,919
Wholly/Partly Guaranteed by U.S. Incl in PD315:PD380	PD395	\$ 49,024	\$ 43,014	\$ 35,998	\$ 29,320	\$ 22,925
Guaranteed Portion Incl in PD395,Excl Rebooked GNMA's	PD396	\$ 38,015	\$ 35,053	\$ 29,095	\$ 23,683	\$ 19,198
Rebooked GNMA's Incl in PD395	PD397	\$ 6,608	\$ 5,367	\$ 5,078	\$ 4,274	\$ 2,980
LOANS IN PROCESS OF FORECLOSURE						
Loans in Process of Foreclosure - Total	PD40	\$ 1,698,137	\$ 2,410,789	N/A	N/A	N/A
Construction Loans	PD415	\$ 214,873	\$ 320,991	N/A	N/A	N/A
1-4 Dwelling Units:						
Revolving Open-End Loans	PD421	\$ 50,817	\$ 52,409	N/A	N/A	N/A
Secured by First Liens	PD423	\$ 946,723	\$ 1,213,370	N/A	N/A	N/A
Secured by Junior Liens	PD424	\$ 17,533	\$ 18,264	N/A	N/A	N/A
Multifamily (5 or more) Dwelling Units	PD425	\$ 31,271	\$ 33,580	N/A	N/A	N/A
Nonresidential Property (Except Land)	PD435	\$ 196,768	\$ 174,770	N/A	N/A	N/A
Land Loans	PD438	\$ 240,152	\$ 597,405	N/A	N/A	N/A

Schedule LD --- Loan Data		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
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	\$ 2,739,027	\$ 2,827,031	\$ 2,856,991	\$ 2,410,449	\$ 2,489,613
1-4 Dwelling Units - 90% up to 100% LTV	LD110	\$ 2,223,947	\$ 2,310,923	\$ 2,377,170	\$ 1,970,326	\$ 2,037,069
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD111	\$ 23,834	\$ 20,796	N/A	N/A	N/A
1-4 Dwelling Units - 100% and greater LTV	LD120	\$ 481,063	\$ 478,478	\$ 479,821	\$ 440,123	\$ 452,544
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD121	\$ 10,183	\$ 16,834	N/A	N/A	N/A
Past Due and Nonaccrual Balances - Total	SUB5250	\$ 381,099	\$ 244,749	\$ 261,382	\$ 277,615	\$ 230,199
Past Due and Still Accruing - Total	SUB5240	\$ 133,765	\$ 109,185	\$ 115,790	\$ 122,600	\$ 94,141
Past Due and Still Accruing - 30-89 Days - Total	SUB5210	\$ 129,154	\$ 105,056	\$ 111,677	\$ 117,396	\$ 91,172
1-4 Dwelling Units - 90% up to 100% LTV	LD210	\$ 92,327	\$ 67,049	\$ 76,125	\$ 83,067	\$ 62,390

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Schedule LD --- Loan Data		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD211	\$ 0	\$ 220	N/A	N/A	N/A
1-4 Dwelling Units - 100% and greater LTV	LD220	\$ 36,827	\$ 37,787	\$ 35,552	\$ 34,329	\$ 28,782
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD221	\$ 0	\$ 0	N/A	N/A	N/A
Past Due and Still Accruing - 90 Days or More - Total	SUB5220	\$ 4,611	\$ 4,129	\$ 4,113	\$ 5,204	\$ 2,969
1-4 Dwelling Units - 90% up to 100% LTV	LD230	\$ 2,973	\$ 2,654	\$ 2,587	\$ 4,111	\$ 2,319
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD231	\$ 0	\$ 0	N/A	N/A	N/A
1-4 Dwelling Units - 100% and greater LTV	LD240	\$ 1,638	\$ 1,475	\$ 1,526	\$ 1,093	\$ 650
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD241	\$ 0	\$ 0	N/A	N/A	N/A
Nonaccrual - Total	SUB5230	\$ 247,334	\$ 135,564	\$ 145,592	\$ 155,015	\$ 136,058
1-4 Dwelling Units - 90% up to 100% LTV	LD250	\$ 162,628	\$ 79,557	\$ 95,039	\$ 91,528	\$ 77,496
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD251	\$ 1,751	\$ 0	N/A	N/A	N/A
1-4 Dwelling Units - 100% and greater LTV	LD260	\$ 82,070	\$ 54,559	\$ 50,553	\$ 63,487	\$ 58,562
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD261	\$ 885	\$ 1,448	N/A	N/A	N/A
Net Charge-offs - Total	SUB5300	\$ 53,294	\$ 67,287	\$ 38,834	\$ 34,189	\$ 48,536
1-4 Dwelling Units - 90% up to 100% LTV	LD310	\$ 35,337	\$ 47,767	\$ 27,923	\$ 4,422	\$ 13,856
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD311	\$ 0	\$ 0	N/A	N/A	N/A
1-4 Dwelling Units - 100% and greater LTV	LD320	\$ 17,456	\$ 19,520	\$ 10,911	\$ 29,767	\$ 34,680
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD321	\$ 501	\$ 0	N/A	N/A	N/A
Purchases - Total	SUB5320	\$ 666	\$ 391	\$ 5,205	\$ 165,243	\$ 541,408
1-4 Dwelling Units - 90% up to 100% LTV	LD410	\$ 581	\$ 255	\$ 3,159	\$ 154,599	\$ 495,268
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD411	\$ 0	\$ 0	N/A	N/A	N/A
1-4 Dwelling Units - 100% and greater LTV	LD420	\$ 85	\$ 136	\$ 2,046	\$ 10,644	\$ 46,140
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD421	\$ 0	\$ 0	N/A	N/A	N/A
Originations - Total	SUB5330	\$ 133,711	\$ 166,762	\$ 151,901	\$ 147,065	\$ 265,027

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Schedule LD --- Loan Data		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
1-4 Dwelling Units - 90% up to 100% LTV	LD430	\$ 109,918	\$ 138,867	\$ 136,267	\$ 131,289	\$ 243,261
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD431	\$ 1,190	\$ 274	N/A	N/A	N/A
1-4 Dwelling Units - 100% and greater LTV	LD440	\$ 21,217	\$ 27,555	\$ 15,634	\$ 15,776	\$ 21,766
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD441	\$ 1,386	\$ 66	N/A	N/A	N/A
Sales - Total	SUB5340	\$ 70,773	\$ 93,395	\$ 130,947	\$ 113,865	\$ 289,504
1-4 Dwelling Units - 90% up to 100% LTV	LD450	\$ 61,746	\$ 86,554	\$ 120,298	\$ 99,489	\$ 266,306
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD451	\$ 0	\$ 0	N/A	N/A	N/A
1-4 Dwelling Units - 100% and greater LTV	LD460	\$ 9,027	\$ 6,841	\$ 10,649	\$ 14,376	\$ 23,198
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD461	\$ 0	\$ 0	N/A	N/A	N/A
Supplemental Loan Data for All Loans						
1-4 Dwelling Units Construction-to-Permanent Loans	LD510	\$ 490,775	\$ 515,682	\$ 582,112	\$ 565,745	\$ 646,088
Owner-Occupied Multifamily Permanent Loans	LD520	\$ 355,216	\$ 353,754	\$ 367,476	\$ 306,357	\$ 494,467
Owner-Occupied Nonresidential Property (Except Land) Permanent Loans	LD530	\$ 5,084,903	\$ 5,460,992	\$ 5,220,761	\$ 3,811,516	\$ 4,406,691
1-4 Dwelling Units Option ARM Loans	LD610	\$ 231,212	\$ 276,948	\$ 337,741	\$ 161,651	\$ 166,787
1-4 Dwelling Units ARM Loans with Negative Amortization	LD620	\$ 209,406	\$ 252,576	\$ 311,058	\$ 130,756	\$ 151,870
Total Capitalized Negative Amortization	LD650	\$ 17,826	\$ 18,320	\$ 17,972	\$ 7,236	\$ 7,697
Construction Loans with Capitalized Interest						
Construction Loans on 1-4 Dwelling Units with Capitalized Interest	LD710	\$ 104,401	\$ 132,514	N/A	N/A	N/A
Capitalized Ints on Constr Lns on 1-4 Dwell Units Incl in Current Qtr Inc	LD715	\$ 895	\$ 1,109	N/A	N/A	N/A
Construction Lns on Multifam (5 or more) Dwell Units with Capitalized Int	LD720	\$ 248,883	\$ 248,485	N/A	N/A	N/A
Capitalized Ints on Multifam (5 or more) Dwell Units Incl in Current Qtr Inc	LD725	\$ 1,945	\$ 1,740	N/A	N/A	N/A
Construction Lns on Nonresidential Prop (Except Land) with Capitalized Int	LD730	\$ 162,425	\$ 187,489	N/A	N/A	N/A
Cap Ints on Constr Lns on Nonres Prop (Except Land) Incl in Current Qtr Inc	LD735	\$ 1,539	\$ 2,359	N/A	N/A	N/A
Collateralized Debt Obligations, Collateralized Loan Obligations, and Comm Mortgage-Backed Securities						

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Schedule LD --- Loan Data		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
Collateralized Debt Obligations: Carrying Value	LD750	\$ 54,884	\$ 105,675	N/A	N/A	N/A
Collateralized Debt Obligations: Market Value	LD755	\$ 46,764	\$ 55,460	N/A	N/A	N/A
Collateralized Loan Obligations: Carrying Value	LD760	\$ 0	\$ 0	N/A	N/A	N/A
Collateralized Loan Obligations: Market Value	LD765	\$ 0	\$ 0	N/A	N/A	N/A
Commercial Mortgage-Backed Securities: Carrying Value	LD770	\$ 451,008	\$ 342,157	N/A	N/A	N/A
Commercial Mortgage-Backed Securities: Market Value	LD775	\$ 437,844	\$ 315,515	N/A	N/A	N/A

Schedule CC --- Consolidated Commitments and Contingencies		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
Undisbursed Balance of Mtge Lns Closed (LIP Excl LoC) -Total	SUB3380	\$ 1,276,838	\$ 1,349,213	\$ 1,552,642	\$ 1,176,254	\$ 1,524,789
Undisbursed Balance of Mtge Lns Closed (LIP Excl LoC) -Total	SUB3380	\$ 1,276,838	\$ 1,349,213	\$ 1,552,642	\$ 1,176,254	\$ 1,524,789
Mortgage Construction Loans	CC105	\$ 938,048	\$ 966,807	\$ 1,114,955	\$ 933,136	\$ 1,186,410
Other Mortgage Loans	CC115	\$ 338,790	\$ 382,406	\$ 437,687	\$ 243,118	\$ 338,379
Undisbursed Balance of Nonmortgage Loans Closed	CC125	\$ 533,255	\$ 514,180	\$ 513,931	\$ 399,961	\$ 397,654
Commitments Outstanding to Originate Mortgages - Total	SUB3330	\$ 3,391,736	\$ 3,863,748	\$ 4,654,858	\$ 4,253,434	\$ 2,573,879
1-4 Dwelling Units	CC280	\$ 2,532,001	\$ 2,810,876	\$ 3,882,376	\$ 3,739,491	\$ 1,829,731
Multifamily (5 or more) Dwelling Units	CC290	\$ 365,794	\$ 365,591	\$ 357,402	\$ 246,848	\$ 287,696
All Other Real Estate	CC300	\$ 493,941	\$ 687,281	\$ 415,080	\$ 267,095	\$ 456,452
Commitments Outstanding to Originate Nonmortgage Loans	CC310	\$ 292,152	\$ 328,643	\$ 171,422	\$ 119,275	\$ 197,001
Commitments Outstanding to Purchase Loans	CC320	\$ 4,140,735	\$ 3,309,616	\$ 9,612,861	\$ 10,627,225	\$ 5,465,851
Commitments Outstanding to Sell Loans	CC330	\$ 2,365,687	\$ 2,909,701	\$ 4,341,306	\$ 3,254,376	\$ 1,558,380
Commitments Outstanding to Purchase Mortgage-Backed Secs	CC335	\$ 2,707,857	\$ 4,730,403	\$ 4,204,044	\$ 4,771,440	\$ 1,455,792
Commitments Outstanding to Sell Mortgage-Backed Securities	CC355	\$ 4,797,585	\$ 7,865,497	\$ 8,068,312	\$ 9,329,268	\$ 6,417,830
Commitments Outstanding to Purchase Investment Securities	CC365	\$ 109,218	\$ 17,443	\$ 16,953	\$ 19,099	\$ 52,995
Commitments Outstanding to Sell Investment Securities	CC375	\$ 0	\$ 400	\$ 500	\$ 10,000	\$ 0
Unused Lines of Credit - Total	SUB3361	\$ 60,295,038	\$ 59,260,268	\$ 67,572,881	\$ 65,264,728	\$ 65,473,613
Revolving, Open-End Loans on 1-4 Dwelling Units	CC412	\$ 7,004,126	\$ 6,867,629	\$ 7,083,094	\$ 6,397,551	\$ 6,473,492
Commercial Lines	CC420	\$ 3,552,091	\$ 3,586,455	\$ 3,454,412	\$ 2,800,127	\$ 3,185,349
Open-End Consumer Lines - Credit Cards	CC423	\$ 48,878,203	\$ 48,557,482	\$ 56,786,152	\$ 55,982,680	\$ 55,730,044
Open-End Consumer Lines - Other	CC425	\$ 860,618	\$ 248,702	\$ 249,223	\$ 84,370	\$ 84,728
Letters of Credit (Excluding Items on CC465 & CC468) - Total	SUB3390	\$ 319,117	\$ 373,033	\$ 391,778	\$ 363,428	\$ 391,170

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Schedule CC --- Consolidated Commitments and Contingencies		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
Commercial	CC430	\$ 76,517	\$ 80,030	\$ 79,504	\$ 70,230	\$ 72,688
Standby, Not Included on CC465 or CC468	CC435	\$ 242,600	\$ 293,003	\$ 312,274	\$ 293,198	\$ 318,482
Prin Amt of Assets Covered by Recourse Oblig/Direct Cr Subs	CC455	\$ 4,525,562	\$ 4,478,725	\$ 4,623,288	\$ 3,357,704	\$ 3,707,713
Amount of Direct Credit Substitutes on Assets in CC455	CC465	\$ 49,342	\$ 33,908	\$ 31,026	\$ 30,769	\$ 31,632
Amount of Recourse Obligations on Assets in CC455	CC468	\$ 758,510	\$ 982,558	\$ 902,463	\$ 510,823	\$ 836,136
Amount of Recourse Obligations on Loans in CC468 - Total	SUB3391	\$ 700,705	\$ 910,120	N/A	N/A	N/A
120 Days or Less	CC469	\$ 462,818	\$ 589,449	N/A	N/A	N/A
Greater than 120 Days	CC471	\$ 237,887	\$ 320,671	N/A	N/A	N/A
Other Contingent Liabilities	CC480	\$ 32,372	\$ 32,909	\$ 32,704	\$ 29,000	\$ 29,529
Contingent Assets	CC490	\$ 206,126	\$ 29,493	\$ 195,225	\$ 210,836	\$ 37,588

Schedule CF --- Consolidated Cash Flow Information		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
Mortgage-Backed Securities:						
Pass-Through:						
Purchases	CF143	\$ 2,734,331	\$ 3,837,557	\$ 6,411,992	\$ 4,059,698	\$ 6,971,801
Sales	CF145	\$ 2,822,328	\$ 3,275,596	\$ 5,597,894	\$ 3,142,040	\$ 5,955,037
Other Balance Changes	CF148	\$- 172,137	\$- 716,976	\$- 444,935	\$- 258,346	\$- 480,471
Other Mortgage-Backed Securities:						
Purchases	CF153	\$ 1,126,182	\$ 850,049	\$ 1,961,588	\$ 762,328	\$ 132,337
Sales	CF155	\$ 804,228	\$ 287,448	\$ 27,374	\$ 31,426	\$ 149,784
Other Balance Changes	CF158	\$- 1,221,566	\$- 677,656	\$- 462,862	\$- 311,581	\$- 304,179
Mortgage-Backed Securities						
Purchases - Total	SUB3811	\$ 3,860,513	\$ 4,687,606	\$ 8,373,580	\$ 4,822,026	\$ 7,104,138
Sales - Total	SUB3821	\$ 3,626,556	\$ 3,563,044	\$ 5,625,268	\$ 3,173,466	\$ 6,104,821
Net Purchases - Total	SUB3826	\$ 233,957	\$ 1,124,562	\$ 2,748,312	\$ 1,648,560	\$ 999,317
Mortgage Loans Disbursed - Total	SUB3831	\$ 12,356,469	\$ 14,152,179	\$ 15,309,547	\$ 5,842,099	\$ 7,840,360
Construction Loans - Total						
1-4 Dwelling Units	CF190	\$ 322,368	\$ 284,552	\$ 446,100	\$ 314,367	\$ 457,097
Multifamily (5 or more) Dwelling Units	CF200	\$ 97,204	\$ 124,541	\$ 72,295	\$ 108,398	\$ 98,579
Nonresidential	CF210	\$ 135,083	\$ 133,109	\$ 146,481	\$ 104,634	\$ 107,318
Permanent Loans - Total						
1-4 Dwelling Units	CF225	\$ 10,824,258	\$ 12,528,470	\$ 13,461,256	\$ 4,394,902	\$ 6,025,561
Home Equity and Junior Liens	CF226	\$ 657,770	\$ 680,006	\$ 678,945	\$ 574,361	\$ 846,233

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Schedule CF --- Consolidated Cash Flow Information		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
Multifamily (5 or more) Dwelling Units	CF245	\$ 267,251	\$ 213,649	\$ 206,433	\$ 210,678	\$ 300,640
Nonresidential (Except Land)	CF260	\$ 572,721	\$ 730,557	\$ 853,456	\$ 589,689	\$ 721,235
Land	CF270	\$ 137,584	\$ 137,301	\$ 123,526	\$ 119,431	\$ 129,930
Loans and Participations Purchased, Secured By - Total:	SUB3880	\$ 7,477,441	\$ 17,162,919	\$ 17,221,830	\$ 9,720,992	\$ 11,479,594
1-4 Dwelling Units	CF280	\$ 7,435,340	\$ 17,105,599	\$ 17,154,005	\$ 9,688,986	\$ 11,436,712
Purchased from Entities Other than Fed Insured Depository or Subsidiaries	CF281	\$ 3,768,134	\$ 7,975,217	\$ 7,922,279	\$ 4,640,655	\$ 5,814,907
Home Equity and Junior Liens	CF282	\$ 2,234	\$ 2,205	\$ 2,567	\$ 3,541	\$ 10,209
Multifamily (5 or more) Dwelling Units	CF290	\$ 11,928	\$ 25,350	\$ 16,158	\$ 4,124	\$ 17,649
Nonresidential	CF300	\$ 30,173	\$ 31,970	\$ 51,667	\$ 27,882	\$ 25,233
Loans and Participations Sold, Secured By - Total	SUB3890	\$ 16,652,425	\$ 27,397,485	\$ 24,609,204	\$ 12,941,114	\$ 15,302,434
1-4 Dwelling Units	CF310	\$ 16,428,690	\$ 27,274,746	\$ 24,508,700	\$ 12,810,218	\$ 15,172,470
Home Equity and Junior Liens	CF311	\$ 592	\$ 282	\$ 72	\$ 227	\$ 41,743
Multifamily (5 or more) Dwelling Units	CF320	\$ 108,691	\$ 74,108	\$ 35,862	\$ 106,005	\$ 91,692
Nonresidential	CF330	\$ 115,044	\$ 48,631	\$ 64,642	\$ 24,891	\$ 38,272
Net Purchases (Sales) of Loans and Participations - Total	SUB3885	\$- 9,174,984	\$- 10,234,566	\$- 7,387,374	\$- 3,220,122	\$- 3,822,840
Memo - Refinancing Loans	CF361	\$ 3,422,032	\$ 7,813,387	\$ 8,599,414	\$ 1,761,145	\$ 1,526,938
Memo - Loans Sold with Recourse - Total	SUB3886	\$ 916,605	\$ 1,277,616	N/A	N/A	N/A
120 Days or Less	CF365	\$ 736,401	\$ 1,028,315	N/A	N/A	N/A
Greater than 120 Days	CF366	\$ 180,204	\$ 249,301	N/A	N/A	N/A
Nonmortgage Loans:						
Commercial:						
Closed or Purchased	CF390	\$ 4,346,247	\$ 5,462,194	\$ 5,314,857	\$ 3,215,936	\$ 3,306,581
Sales	CF395	\$ 57,795	\$ 58,605	\$ 59,346	\$ 48,954	\$ 68,913
Consumer:						
Closed or Purchased	CF400	\$ 3,242,587	\$ 3,346,283	\$ 3,008,172	\$ 3,222,921	\$ 3,603,673
Sales	CF405	\$ 232,431	\$ 198,220	\$ 190,406	\$ 326,434	\$ 307,821
Nonmortgage Loans Closed or Purchased - Total	SUB3910	\$ 7,588,834	\$ 8,808,477	\$ 8,323,029	\$ 6,438,857	\$ 6,910,254
Nonmortgage Loans - Sales - Total	SUB3915	\$ 290,226	\$ 256,825	\$ 249,752	\$ 375,388	\$ 376,734
Net Purchases (Sales) of Nonmortgage Loans - Total	SUB3919	\$ 7,298,608	\$ 8,551,652	\$ 8,073,277	\$ 6,063,469	\$ 6,533,520
Deposits:						
Interest Credited to Deposits	CF430	\$ 569,666	\$ 532,747	\$ 580,353	\$ 528,760	\$ 541,131

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Schedule DI --- Consolidated Deposit Information		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
Deposit Data						
Total Broker - Originated Deposits	SUB4061	\$ 15,922,175	\$ 15,036,597	\$ 15,782,572	\$ 13,635,373	\$ 3,867,080
Fully Insured	DI100	\$ 14,972,498	\$ 11,256,959	\$ 12,230,672	\$ 10,545,675	\$ 3,706,799
Other	DI110	\$ 949,677	\$ 3,779,638	\$ 3,551,900	\$ 3,089,698	\$ 160,281
Deposits (Excluding Retirement Accounts) with Balances						
\$250,000 or Less	DI120	\$ 81,367,883	\$ 62,569,931	\$ 64,361,293	\$ 52,926,864	\$ 52,972,572
Greater than \$250,000	DI130	\$ 16,248,299	\$ 36,489,513	\$ 35,014,714	\$ 26,876,439	\$ 25,860,947
Number of Deposits (Excluding Retirement Accounts) with Balances						
\$250,000 or Less	DI150	9,058,798	8,624,090	9,176,714	7,018,529	6,619,707
Greater than \$250,000	DI160	21,107	167,572	162,379	126,643	120,538
Retirement Deposits with Balances						
\$250,000 or Less	DI170	\$ 9,558,963	\$ 9,675,429	\$ 9,501,919	\$ 6,976,408	\$ 6,874,323
Greater than \$250,000	DI175	\$ 468,934	\$ 477,993	\$ 449,370	\$ 331,021	\$ 330,465
Number of Retirement Deposits with Balances						
\$250,000 or Less	DI180	679,231	631,029	596,974	393,253	391,307
Greater than \$250,000	DI185	1,354	1,360	1,287	872	910
Number of Deposit Accounts - Total	SUB4062	9,760,490	9,424,051	9,937,354	7,539,297	7,132,462
IRA/Keogh Accounts	DI200	\$ 10,083,224	\$ 10,189,228	\$ 9,993,844	\$ 7,351,984	\$ 7,262,478
Uninsured Deposits	DI210	\$ 9,726,306	\$ 15,151,835	\$ 15,105,060	\$ 13,176,770	\$ 14,106,857
Preferred Deposits	DI220	\$ 1,100,636	\$ 1,160,033	\$ 1,145,750	\$ 729,047	\$ 767,011
Reciprocal Brokered Deposits	DI230	\$ 1,018,555	\$ 1,261,518	N/A	N/A	N/A
Components of Deposits and Escrows						
Transaction Accounts (Including Demand Deposits)	DI310	\$ 7,892,971	\$ 8,038,750	\$ 8,407,535	\$ 6,440,699	\$ 6,126,548
Money Market Deposit Accounts	DI320	\$ 25,063,969	\$ 21,794,580	\$ 19,943,801	\$ 15,119,123	\$ 15,403,259
Passbook Accounts (Including Nondemand Escrows)	DI330	\$ 15,248,387	\$ 15,462,459	\$ 14,595,383	\$ 10,340,452	\$ 10,476,022
Time Deposits	DI340	\$ 59,266,438	\$ 63,688,825	\$ 66,131,448	\$ 54,994,649	\$ 53,826,536
Time Deposits of \$100,000 or Greater Excluding Brokered Time Deposits	DI350	\$ 18,774,907	\$ 20,128,268	\$ 20,707,319	\$ 16,835,028	\$ 16,435,504
IRA/Keogh Accounts of \$100,000 or Greater Included in Time Deposits	DI360	\$ 2,447,111	\$ 2,749,013	\$ 2,710,434	\$ 1,987,984	\$ 1,937,354
Deposits Data for Deposit Insurance Premium Assessments						
Non-Interest-Bearing Demand Deposits	DI610	\$ 5,038,949	\$ 5,345,340	\$ 5,336,357	\$ 3,682,011	\$ 3,497,242
Quarter-End Deposit Totals						
Total Deposit Liabilities Before Exclusions (Gross)	DI510	\$ 107,857,812	\$ 109,450,709	\$ 109,533,786	\$ 87,114,312	\$ 86,041,013

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Schedule DI --- Consolidated Deposit Information		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
Total Allowable Exclusions (Including Foreign Deposits)	DI520	\$ 213,742	\$ 237,903	\$ 206,311	\$ 3,590	\$ 3,586
Total Foreign Deposits (Included in Total Allowable Exclusion)	DI530	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Unsecured Federal Funds Purchased	DI630	\$ 32,401	\$ 409,984	N/A	N/A	N/A
Secured Federal Funds Purchased	DI635	\$ 179,002	\$ 149,078	N/A	N/A	N/A
Securities Sold Under Agreements to Repurchase	DI641	\$ 3,912,136	\$ 3,670,695	N/A	N/A	N/A
Other Borrowings (Unsecured) with Remaining Maturity						
One Year or Less	DI645	\$ 1,313,554	\$ 1,224,796	N/A	N/A	N/A
Over One Year	DI651	\$ 40,389	\$ 32,945	N/A	N/A	N/A
Subordinated Debentures with Remaining Maturity						
One Year or Less	DI655	\$ 0	\$ 0	N/A	N/A	N/A
Over One Year	DI660	\$ 30,500	\$ 30,500	N/A	N/A	N/A
Average Daily Deposit Totals						
Total Daily Average Deposit Liabilities Before Exclusions (Gross)	DI540	\$ 87,096,524	\$ 87,015,340	\$ 86,483,270	\$ 70,810,747	\$ 68,269,012
Total Daily Average Allowable Exclusion (Including Foreign Deposits)	DI550	\$ 218,732	\$ 185,346	\$ 231,956	\$ 2,769	\$ 2,898
Total Daily Avg Forgn Dep (Included in Tot Daily Avg of Allow Exclusions)	DI560	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Deposit Data for Thrifts Participating in the Transaction Account Guarantee Program Component of the FDICs Temporary Liquidity Guarantee Program:						
Amount of Noninterest-bearing Transaction Accounts of More than \$250,000	DI570	\$ 1,963,494	\$ 2,267,630	\$ 1,860,969	\$ 1,043,777	N/A
Number of Noninterest-bearing Transaction Accounts of More than \$250,000	DI575	2,482	3,021	2,157	1,220	N/A
Schedule SI --- Consolidated Supplemental Information						
Description	Line Item	Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
		Value	Value	Value	Value	Value
Miscellaneous						
Number of Full-time Equivalent Employees	SI370	33,079	34,212	34,363	28,052	28,362
Financial Assets Held for Trading Purposes	SI375	\$ 1,027,053	\$ 1,689,693	\$ 1,770,852	\$ 624,580	\$ 108,040
Financial Assets Carried at Fair Value Through Earnings	SI376	\$ 3,733,397	\$ 5,332,134	\$ 6,734,404	\$ 1,190,145	\$ 1,654,793
Financial Liabilites Carried at Fair Value Through Earnings	SI377	\$ 20,685	\$ 23,388	\$ 67,408	\$ 34,162	\$ 45,774
Available-for-Sale Securities	SI385	\$ 21,136,144	\$ 17,608,629	\$ 17,577,206	\$ 14,039,284	\$ 14,083,512

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Schedule SI --- Consolidated Supplemental Information		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
Assets Held for Sale	SI387	\$ 3,784,385	\$ 5,140,100	\$ 6,397,830	\$ 3,067,461	\$ 3,468,035
Loans Serviced for Others	SI390	\$ 136,557,275	\$ 141,197,781	\$ 128,797,806	\$ 111,404,760	\$ 99,398,266
Pledged Loans	SI394	\$ 34,299,905	\$ 36,057,647	N/A	N/A	N/A
Pledged Trading Assets	SI395	\$ 1,048,694	\$ 821,475	N/A	N/A	N/A
Residual Interests						
Residual Interests in the Form of Interest-Only Strips	SI402	\$ 0	\$ 0	\$ 0	\$ 1,113	\$ 1,183
Other Residual Interests	SI404	\$ 1,519	\$ 1,520	\$ 18,389	\$ 78	\$ 78
Qualified Thrift Lender Test						
Actual Thrift Investment Percentage at Month-end						
First month of Qtr	SI581	87.29%	87.68%	87.48%	87.18%	87.49%
Second month of Qtr	SI582	87.11%	87.58%	87.35%	87.35%	87.46%
Third month of Qtr	SI583	87.05%	87.53%	87.70%	87.55%	87.42%
IRS Domestic Building and Loan Test						
Percent of Assets Test	SI585	82.62%	79.93%	81.29%	81.42%	82.52%
Do you meet the DBLA business operations test?	SI586	7 [Yes]	7 [Yes]	7 [Yes]	6 [Yes]	7 [Yes]
Aggregate Investment in Service Corporations	SI588	\$ 191,917	\$ 195,186	\$ 197,095	\$ 156,746	\$ 159,705
Credit extended to assn exec officers, prin shareholders & related interest						
Aggregate amount of all extensions of credit	SI590	\$ 382,674	\$ 385,969	\$ 413,497	\$ 263,217	\$ 249,736
No. of exec officers.. with credit > \$500K/5% unimpaired cap	SI595	265	270	278	196	193
Summary of Changes in Savings Association Equity Capital						
Savings Assoc Equity Capital, Beginning Balance	SI600	\$ 13,812,003	\$ 13,989,302	\$ 13,111,137	\$ 11,352,179	\$ 11,451,409
Net Income (Loss) Attributable to Savings Association (SO91)	SI610	\$- 781,778	\$- 343,130	\$- 105,277	\$- 700,581	\$- 523,933
Dividends Declared						
Preferred Stock	SI620	\$ 0	\$ 13	\$ 0	\$ 300	\$ 0
Common Stock	SI630	\$ 54,246	\$ 70,209	\$ 76,232	\$ 84,136	\$ 189,996
Stock Issued	SI640	\$ 3,845	\$ 50,270	\$ 260,836	\$ 55,233	\$ 260,214
Stock Retired	SI650	\$ 0	\$ 0	\$ 310	\$ 0	\$ 0
Capital Contributions (Where No Stock is Issued)	SI655	\$ 62,000	\$ 84,375	\$ 858,908	\$ 97,905	\$ 444,751
New Basis Accounting Adjustments	SI660	\$ 0	\$ 0	\$- 381	\$- 1,183	\$ 0
Other Comprehensive Income	SI662	\$ 180,886	\$ 45,000	\$ 5,725	\$ 35,878	\$- 97,564
Prior Period Adjustments	SI668	\$ 1	\$- 6,712	\$- 546	\$- 68,015	\$ 28
Other Adjustments	SI671	\$ 8,791	\$ 18,506	\$- 64,557	\$ 12,750	\$ 1,500

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Schedule SI --- Consolidated Supplemental Information		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
Total Savings Association Equity Capital, Ending Balance (SC80)	SI680	\$ 13,231,502	\$ 13,767,389	\$ 13,989,303	\$ 10,699,730	\$ 11,346,409
Transactions With Affiliations						
Qtr Activity of Covered Transacts w/Affil Subj to Limits	SI750	\$ 72,173	\$ 121,916	\$ 115,637	\$ 118,579	\$ 129,098
Qtr Activity of Covered Transacts w/Affil Not Subj to Limits	SI760	\$ 724,303	\$ 676,345	\$ 754,954	\$ 959,051	\$ 726,110
Mutual Fund and Annuity Sales						
Total Assets Managed of Proprietary Mutual Funds/Annuities	SI815	\$ 749,667	\$ 685,834	\$ 597,682	\$ 562,046	\$ 297,848
Average Balance Sheet Data						
Total Assets	SI870	\$ 147,456,349	\$ 149,712,360	\$ 149,865,947	\$ 123,400,075	\$ 122,203,930
Deposits & Investments Excluding Non-Interest-Earning Items	SI875	\$ 11,262,131	\$ 9,640,891	\$ 9,488,704	\$ 6,222,633	\$ 6,556,734
Mortgage Loans and Mortgage-Backed Securities	SI880	\$ 105,595,286	\$ 110,028,780	\$ 111,042,017	\$ 91,576,426	\$ 91,955,351
Nonmortgage Loans	SI885	\$ 18,374,452	\$ 18,454,039	\$ 18,405,162	\$ 14,903,705	\$ 14,371,671
Deposits and Excrows	SI890	\$ 106,643,981	\$ 106,008,447	\$ 106,693,510	\$ 85,519,531	\$ 83,850,882
Total Borrowings	SI895	\$ 22,995,270	\$ 24,191,789	\$ 25,724,306	\$ 22,872,480	\$ 23,105,442
Brokerage Activities						
Act as trustee/custodian for IRA, HSA, other acct invested in non-dep prod?	SI901	17	19	N/A	N/A	N/A
Provide custody, safekeeping, othr service accept/sale/purch of securities?	SI905	13	15	N/A	N/A	N/A
Engage in third party broker arrangements to sell securities prod/services?	SI911	44	47	N/A	N/A	N/A
Sweep dep fund to invest manag comp reg ICA holdout as a money market fund?	SI915	11	11	N/A	N/A	N/A

Schedule SQ --- Consolidated Supplemental Questions		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
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	2	2	0	4	0
Any Outstanding Futures or Options Positions?	SQ310	4	4	4	4	4
Does Association Have Subchapter S in effect this year?	SQ320	21	20	20	5	5

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Schedule SQ --- Consolidated Supplemental Questions		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
		Yes	Yes	Yes	Yes	Yes
If consol in another TFR, docket # of Parent Svgs Assn	SQ410	N/A	N/A	N/A	N/A	N/A
If consol in Call Report, FDIC Cert # of Parent Bank	SQ420	N/A	N/A	N/A	N/A	N/A
If Internet web page, Main Internet Page Address	SQ530	N/A	N/A	N/A	N/A	N/A
Provide transactional Internet banking to customers?	SQ540	195	198	196	140	140

Schedule FS --- Fiduciary and Related Services		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
FIDUCIARY AND RELATED SERVICES						
Does your institution have fiduciary powers?	FS110	35 [Yes]	36 [Yes]	36 [Yes]	30 [Yes]	30 [Yes]
Do you exercise the fiduciary powers you have been granted?	FS120	26 [Yes]	26 [Yes]	27 [Yes]	22 [Yes]	22 [Yes]
Do you have any activity to report on this schedule?	FS130	24 [Yes]	24 [Yes]	24 [Yes]	20 [Yes]	20 [Yes]
FIDUCIARY AND RELATED ASSETS						
Total Assets (\$) - Fiduciary, Custody & Safekeeping Accounts	SUB6150	\$ 89,704,128	\$ 81,535,627	\$ 72,365,538	\$ 73,331,978	\$ 81,285,228
Managed Assets (\$) -Total Fiduciary Accounts	FS20	\$ 38,521,987	\$ 35,709,454	\$ 32,497,740	\$ 32,570,772	\$ 34,115,395
Personal Trust and Agency Accounts	FS210	\$ 3,252,754	\$ 2,904,675	\$ 2,568,773	\$ 2,309,721	\$ 2,410,974
Retirement-related Trust and Agency Accounts - Total	SUB6100	\$ 7,115,681	\$ 6,224,454	\$ 5,371,476	\$ 5,528,654	\$ 6,372,628
Employee Benefit - Defined Contribution	FS220	\$ 628,963	\$ 597,472	\$ 546,787	\$ 569,754	\$ 648,754
Employee Benefit - Defined Benefit	FS230	\$ 139,586	\$ 119,812	\$ 128,006	\$ 134,814	\$ 190,187
Other Retirement Accounts	FS240	\$ 6,347,132	\$ 5,507,170	\$ 4,696,683	\$ 4,824,086	\$ 5,533,687
Corporate Trust and Agency Accounts	FS250	\$ 12,327	\$ 11,220	\$ 9,885	\$ 9,551	\$ 5,406
Investment Management Agency Accounts	FS260	\$ 28,136,589	\$ 26,564,359	\$ 24,543,576	\$ 24,718,304	\$ 25,319,239
Other Fiduciary Accounts	FS270	\$ 4,636	\$ 4,746	\$ 4,030	\$ 4,542	\$ 7,148
Managed Assets (\$) - Assets Excl in OTS Assess Complex Comp	FS290	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonmanaged Assets (\$) -Total Fiduciary Accounts	FS21	\$ 10,026,306	\$ 8,956,173	\$ 7,489,776	\$ 7,650,563	\$ 8,606,268
Personal Trust and Agency Accounts	FS211	\$ 643,173	\$ 536,698	\$ 494,077	\$ 515,417	\$ 634,383
Retirement-related Trust and Agency Accounts - Total	SUB6110	\$ 9,291,199	\$ 8,334,481	\$ 6,916,369	\$ 7,036,302	\$ 7,870,140
Employee Benefit - Defined Contribution	FS221	\$ 8,762,207	\$ 7,835,842	\$ 6,479,004	\$ 6,613,260	\$ 7,409,066
Employee Benefit - Defined Benefit	FS231	\$ 39,573	\$ 41,670	\$ 13,150	\$ 7,196	\$ 6,575
Other Retirement Accounts	FS241	\$ 489,419	\$ 456,969	\$ 424,215	\$ 415,846	\$ 454,499
Corporate Trust and Agency Accounts	FS251	\$ 40,643	\$ 42,310	\$ 40,063	\$ 37,320	\$ 36,519
Other Fiduciary Accounts	FS271	\$ 51,291	\$ 42,684	\$ 39,267	\$ 61,524	\$ 65,226

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Schedule FS --- Fiduciary and Related Services		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
Nonmanaged Assets (\$) - Custody and Safekeeping Accounts	FS280	\$ 41,155,835	\$ 36,870,000	\$ 32,378,022	\$ 33,110,643	\$ 38,563,565
Nonmanaged Assets (\$) - Assets Ex in OTS Assess Complex Comp	FS291	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Managed Assets (#) -Total Fiduciary Accounts	FS22	59,733	57,694	55,745	53,736	51,199
Personal Trust and Agency Accounts	FS212	4,446	4,004	4,087	3,173	3,041
Retirement-related Trust and Agency Accounts - Total	SUB6120	30,945	29,845	28,530	26,860	25,324
Employee Benefit - Defined Contribution	FS222	304	346	345	278	267
Employee Benefit - Defined Benefit	FS232	29	31	30	29	29
Other Retirement Accounts	FS242	30,612	29,468	28,155	26,553	25,028
Corporate Trust and Agency Accounts	FS252	9	8	8	9	8
Investment Management Agency Accounts	FS262	23,737	23,258	22,552	23,129	22,286
Other Fiduciary Accounts	FS272	596	579	568	565	540
Nonmanaged Assets (#) -Total Fiduciary Accounts	FS23	179,785	183,869	180,747	171,421	192,754
Personal Trust and Agency Accounts	FS213	174,826	178,780	175,586	166,382	187,674
Retirement-related Trust and Agency Accounts - Total	SUB6130	4,907	5,031	5,104	4,999	5,044
Employee Benefit - Defined Contribution	FS223	1,156	1,194	1,201	1,133	1,080
Employee Benefit - Defined Benefit	FS233	65	66	61	59	9
Other Retirement Accounts	FS243	3,686	3,771	3,842	3,807	3,955
Corporate Trust and Agency Accounts	FS253	40	45	45	28	23
Other Fiduciary Accounts	FS273	12	13	12	12	13
Nonmanaged Assets (#) - Custody and Safekeeping Accounts	FS281	197,148	196,350	195,086	193,094	196,308
FIDUCIARY AND RELATED SERVICES INCOME (CALENDAR YEAR-TO-DATE)						
YTD - Income - Total Gross Fiduciary & Related Services	FS30	\$ 309,229	\$ 191,117	\$ 95,691	\$ 443,773	\$ 347,911
Personal Trust and Agency Accounts	FS310	\$ 16,849	\$ 10,142	\$ 5,225	\$ 19,261	\$ 15,314
Retirement-related Trust and Agency Accounts - Total	SUB6200	\$ 44,566	\$ 28,291	\$ 14,077	\$ 62,916	\$ 47,660
Employee Benefit - Defined Contribution	FS320	\$ 8,250	\$ 5,240	\$ 2,584	\$ 11,531	\$ 9,071
Employee Benefit - Defined Benefit	FS330	\$ 409	\$ 328	\$ 187	\$ 228	\$ 154
Other Retirement Accounts	FS340	\$ 35,907	\$ 22,723	\$ 11,306	\$ 51,157	\$ 38,435
Corporate Trust and Agency Accounts	FS350	\$ 561	\$ 367	\$ 197	\$ 689	\$ 529
Investment Management Agency Accounts	FS360	\$ 74,806	\$ 48,167	\$ 24,065	\$ 108,090	\$ 83,239
Other Fiduciary Accounts	FS370	\$ 299	\$ 200	\$ 98	\$ 1,354	\$ 1,254
Custody and Safekeeping Accounts	FS380	\$ 170,367	\$ 102,759	\$ 51,436	\$ 250,272	\$ 199,034
Other Fiduciary and Related Services	FS390	\$ 1,781	\$ 1,191	\$ 593	\$ 1,191	\$ 881
YTD - Expenses - Fiduciary and Related Services	FS391	\$ 85,242	\$ 56,761	\$ 28,995	\$ 188,577	\$ 96,582

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Schedule FS --- Fiduciary and Related Services		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
YTD - Net Losses from Fiduciary and Related Services	FS392	\$ 176	\$ 126	\$ 32	\$ 37	\$ 1,131
YTD - Intracompany Inc Credits for Fiduciary/Related Service	FS393	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Income - Net Fiduciary and Related Services Income	FS35	\$ 223,811	\$ 134,230	\$ 66,664	\$ 255,159	\$ 250,198
FIDUCIARY MEMORANDA						
Managed Assets in Personal Trust and Agency Accounts - Total	FS40	\$ 2,339,706	\$ 2,158,506	\$ 1,818,806	\$ 2,309,721	\$ 1,856,977
Non-Interest-Bearing Deposits	FS410	\$ 215	\$ 496	\$ 26	\$ 1,909	\$ 1,716
Interest-Bearing Deposits	FS415	\$ 18,236	\$ 18,380	\$ 18,384	\$ 22,708	\$ 4,113
U.S. Treasury and U.S. Government Agency Obligations	FS420	\$ 107,448	\$ 93,536	\$ 48,083	\$ 72,661	\$ 44,293
State, County and Municipal Obligations	FS425	\$ 386,780	\$ 364,574	\$ 354,718	\$ 321,501	\$ 280,466
Money Market Mutual Funds	FS430	\$ 208,568	\$ 234,714	\$ 267,949	\$ 316,611	\$ 192,238
Other Short-term Obligations	FS435	\$ 22,972	\$ 21,012	\$ 26,463	\$ 30,669	\$ 48,684
Other Notes and Bonds	FS440	\$ 164,559	\$ 160,340	\$ 123,621	\$ 125,195	\$ 110,125
Common and Preferred Stock	FS445	\$ 1,186,501	\$ 1,001,439	\$ 733,655	\$ 931,553	\$ 984,095
Real Estate Mortgages	FS450	\$ 3,965	\$ 4,578	\$ 4,387	\$ 4,898	\$ 3,293
Real Estate	FS455	\$ 105,012	\$ 111,582	\$ 83,742	\$ 271,491	\$ 55,384
Miscellaneous Assets	FS460	\$ 135,450	\$ 147,855	\$ 157,778	\$ 210,525	\$ 132,570
Corporate Trust and Agency Accounts - No. of Issues - Total	SUB6300	7	7	8	8	8
Corporate and Municipal Trusteeships	FS510	4	4	5	5	5
Transfer Agent/Registrar/Paying Agent/Other Corp Agency	FS520	3	3	3	3	3
Corp Trust/Agency Accts - Amt Outst - Corp/Muni Trusteeships	FS515	\$ 3	\$ 3	\$ 9	\$ 8	\$ 7
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

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Schedule FS --- Fiduciary and Related Services		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
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
FIDUCIARY SETTLEMENTS, SURCHARGES & OTHER LOSSES (CALENDAR YTD)						
Managed Accts - Total Fid Settlements/Surcharges/Othr Losses	FS70	\$ 157	\$ 107	\$ 22	\$ 13	\$ 1,123
Personal Trust and Agency Accounts	FS710	\$ 4	\$ 4	\$ 4	\$ 30	\$ 3
Retirement-Related Trust and Agency Accounts	FS720	\$ 9	\$ 6	\$ 6	\$ 7	\$ 5
Investment Management Agency Accounts	FS730	\$ 143	\$ 97	\$ 12	\$ - 24	\$ 1,115
Other Fiduciary Accounts and Related Services	FS740	\$ 1	\$ 0	\$ 0	\$ 0	\$ 0
Nonmanaged Accts - Tot Fid Settlements/Surcharges/Otr Losses	FS71	\$ 19	\$ 19	\$ 10	\$ 20	\$ 8
Personal Trust and Agency Accounts	FS711	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Retirement-Related Trust and Agency Accounts	FS721	\$ 19	\$ 19	\$ 10	\$ 19	\$ 8
Investment Management Agency Accounts	FS731	\$ 0	\$ 0	\$ 0	\$ 1	\$ 0
Other Fiduciary Accounts and Related Services	FS741	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Fid Settlements/Surcharges/Otr Losses - Recoveries	FS72	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personal Trust and Agency Accounts	FS712	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Retirement-Related Trust and Agency Accounts	FS722	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Investment Management Agency Accounts	FS732	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Fiduciary Accounts and Related Services	FS742	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Schedule CCR --- Consolidated Capital Requirement		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
TIER 1 (CORE) CAPITAL REQUIREMENT						
Total Equity Capital (SC84)	CCR100	\$ 13,239,043	\$ 13,775,967	\$ 14,047,663	\$ 10,699,733	\$ 11,346,415
Equity Capital Deductions - Total	SUB1631	\$ 839,432	\$ 917,673	\$ 931,795	\$ 589,357	\$ 879,323
Investments in, Adv to, and Noncontrolling Interests in Nonincludable Subs	CCR105	\$ 17,906	\$ 19,219	\$ 19,515	\$ 8,548	\$ 8,565
Goodwill and Certain Other Intangible Assets	CCR115	\$ 605,314	\$ 679,116	\$ 694,264	\$ 394,092	\$ 612,930
Disallowed Servicing/Deferd Tax/Resid Interests/Othr Assets	CCR133	\$ 209,497	\$ 218,403	\$ 217,115	\$ 185,996	\$ 257,104

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Schedule CCR --- Consolidated Capital Requirement		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
Other	CCR134	\$ 6,715	\$ 935	\$ 901	\$ 721	\$ 724
Equity Capital Additions -Total	SUB1641	\$ 102,590	\$ 179,078	\$ 190,465	\$ 231,232	\$ 281,691
Accum Losses (Gains) on Certain Securities and Cash Flow Hedges	CCR180	\$ 31,425	\$ 150,762	\$ 195,020	\$ 177,950	\$ 221,649
Intangible Assets	CCR185	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	CCR195	\$ 71,165	\$ 28,316	\$ - 4,555	\$ 27,262	\$ 31,839
Tier 1 (Core) Capital	CCR20	\$ 12,502,201	\$ 13,037,372	\$ 13,306,333	\$ 10,341,608	\$ 10,748,783
Total Assets (SC60)	CCR205	\$ 145,061,793	\$ 148,490,584	\$ 149,906,090	\$ 122,697,140	\$ 122,315,720
Asset Deductions - Total	SUB1651	\$ 873,504	\$ 946,714	\$ 961,496	\$ 604,540	\$ 895,742
Assets of "Nonincludable" Subsidiaries	CCR260	\$ 44,735	\$ 44,976	\$ 44,088	\$ 20,588	\$ 20,574
Goodwill and Certain Other Intangible Assets	CCR265	\$ 607,914	\$ 681,851	\$ 697,222	\$ 395,001	\$ 615,302
Disallowed Servicing/Deferd Tax/Resid Interests/Othr Assets	CCR270	\$ 209,497	\$ 218,657	\$ 217,302	\$ 186,144	\$ 257,294
Other	CCR275	\$ 11,358	\$ 1,230	\$ 2,884	\$ 2,807	\$ 2,572
Asset Additions - Total	SUB1661	\$ 46	\$ 153,676	\$ 225,074	\$ 227,631	\$ 285,131
Accum Losses (Gains) on Certain Securities and Cash Flow Hedges	CCR280	\$ - 34,808	\$ 139,998	\$ 209,861	\$ 219,942	\$ 270,817
Intangible Assets	CCR285	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	CCR290	\$ 34,854	\$ 13,678	\$ 15,213	\$ 7,689	\$ 14,314
Adjusted Total Assets	CCR25	\$ 144,188,335	\$ 147,697,546	\$ 149,169,668	\$ 122,320,231	\$ 121,705,109
Tier 1 (Core) Capital Requirement (CCR25*4%)	CCR27	\$ 5,714,729	\$ 5,813,065	\$ 5,868,405	\$ 4,805,492	\$ 4,794,883
TOTAL RISK-BASED CAPITAL REQUIREMENT						
Tier 1 (Core) Capital	CCR30	\$ 12,502,201	\$ 13,037,372	\$ 13,306,333	\$ 10,341,608	\$ 10,748,783
Tier 2 Capital - Unrealized Gains on AFS Equity Securities	CCR302	\$ 267	\$ 239	\$ 146	\$ 136	\$ 285
Tier 2 Capital - Qualifying Sub Debt & Redeem Preferred Stock	CCR310	\$ 27,500	\$ 27,500	\$ 38,900	\$ 38,900	\$ 39,250
Tier 2 Capital - Other Equity Instruments	CCR340	\$ 0	\$ 0	\$ 33,381	\$ 28,594	\$ 26,187
Tier 2 Capital - Allowances for Loan and Lease Losses	CCR350	\$ 1,043,742	\$ 1,032,004	\$ 1,023,243	\$ 808,650	\$ 806,822
Tier 2 Capital - Other	CCR355	\$ 0	\$ 177	\$ 177	\$ 184	\$ 184
Tier 2 (Supplementary) Capital	CCR33	\$ 1,071,509	\$ 1,059,920	\$ 1,095,847	\$ 876,464	\$ 872,728
Allowable Tier 2 (Supplementary) Capital	CCR35	\$ 1,071,484	\$ 1,056,860	\$ 1,095,847	\$ 876,464	\$ 872,728
Equity Investments & Other Assets Required to be Deducted	CCR370	\$ 5,893	\$ 6,643	\$ 6,456	\$ 6,282	\$ 6,660
Deduction for Low-Level Recourse and Residual Interests	CCR375	\$ 34,265	\$ 33,273	\$ 34,888	\$ 38,864	\$ 27,424

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TFR Industry Aggregate Report
99113 - OTS-Regulated: Central Region (Geog)
September 2009

Frozen Aggregated Data
(\$Thousands)

***** PUBLIC *****

Schedule CCR --- Consolidated Capital Requirement		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
Total Risk-Based Capital	CCR39	\$ 13,533,527	\$ 14,054,316	\$ 14,360,836	\$ 11,172,926	\$ 11,587,427
0% R/W Category - Cash	CCR400	\$ 635,043	\$ 637,570	\$ 666,978	\$ 648,731	\$ 553,915
0% R/W Category - Securities Backed by U.S. Government	CCR405	\$ 2,626,852	\$ 1,504,627	\$ 1,338,081	\$ 869,100	\$ 749,495
0% R/W Category - Notes/Oblig of FDIC, Incl Covered Assets	CCR409	\$ 7,410	\$ 5,005	\$ 13,919	\$ 5,095	\$ 3,081
0% R/W Category - Other	CCR415	\$ 3,517,960	\$ 4,147,370	\$ 3,506,099	\$ 3,112,088	\$ 1,801,273
0% R/W Category - Assets Total	CCR420	\$ 6,787,265	\$ 6,294,572	\$ 5,525,077	\$ 4,635,014	\$ 3,107,764
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	\$ 15,322,189	\$ 15,790,217	\$ 14,879,776	\$ 12,646,658	\$ 12,487,527
20% R/W Category - Claims on FHLBs	CCR435	\$ 3,706,190	\$ 3,890,638	\$ 4,067,727	\$ 2,738,073	\$ 3,403,396
20% R/W Category - General Obligations of State/Local Govts	CCR440	\$ 796,860	\$ 808,706	\$ 782,756	\$ 582,809	\$ 589,847
20% R/W Category - Claims on Domestic Depository Inst	CCR445	\$ 2,434,346	\$ 2,652,414	\$ 2,327,317	\$ 1,744,413	\$ 1,789,287
20% R/W Category - Other	CCR450	\$ 5,316,333	\$ 4,354,827	\$ 5,769,633	\$ 4,035,751	\$ 4,099,264
20% R/W Category - Assets Total	CCR455	\$ 27,575,918	\$ 27,496,802	\$ 27,827,209	\$ 21,747,704	\$ 22,369,321
20% Risk-Weight Total for R/B Capital (CCR455x20%)	CCR45	\$ 5,515,184	\$ 5,499,363	\$ 5,565,448	\$ 4,349,530	\$ 4,473,869
50% R/W Category - Qualifying Single-Fam Residential Mtges	CCR460	\$ 45,191,741	\$ 48,106,403	\$ 50,110,464	\$ 44,598,336	\$ 46,205,787
50% R/W Category - Qualifying Multifamily Residential Mtges	CCR465	\$ 1,170,919	\$ 1,198,312	\$ 1,433,057	\$ 974,484	\$ 957,088
50% R/W Category - Mtge/Asset-Backed Secs Elig for 50% R/W	CCR470	\$ 822,866	\$ 647,213	\$ 839,234	\$ 595,630	\$ 255,937
50% R/W Category - State & Local Revenue Bonds	CCR475	\$ 204,180	\$ 193,799	\$ 169,111	\$ 154,136	\$ 142,934
50% R/W Category - Other	CCR480	\$ 311,542	\$ 327,717	\$ 356,959	\$ 288,239	\$ 216,937
50% R/W Category - Assets Total	CCR485	\$ 47,701,248	\$ 50,473,444	\$ 52,908,825	\$ 46,610,825	\$ 47,778,683
50% Risk-Weight Total for R/B Capital (CCR485 x 50%)	CCR50	\$ 23,850,683	\$ 25,236,788	\$ 26,454,477	\$ 23,305,456	\$ 23,889,390
100% R/W Category - Secs at 100% w/Ratings-Based Approach	CCR501	\$ 4,748,250	\$ 1,593,262	\$ 2,154,241	\$ 778,327	\$ 832,568
100% R/W Category - All Other Assets	CCR506	\$ 64,801,068	\$ 68,904,704	\$ 68,100,635	\$ 54,186,096	\$ 53,442,097
100% R/W Category - Assets Total	CCR510	\$ 69,549,318	\$ 70,497,966	\$ 70,254,876	\$ 54,964,423	\$ 54,274,665
100% Risk-Weight Total for R/B Capital (CCR510x100%)	CCR55	\$ 69,549,318	\$ 70,497,966	\$ 70,254,876	\$ 54,964,423	\$ 54,274,665
Amt of Low-Level Recourse & Resid Ints Bef Risk-Weighting	CCR605	\$ 25,926	\$ 25,815	\$ 8,007	\$ 9,217	\$ 10,206
R/W Assets for Low-Level Recourse/Resid Ints(CCR605x12.5)	CCR62	\$ 324,077	\$ 322,689	\$ 100,090	\$ 115,213	\$ 127,578
Assets to Risk-Weight	CCR64	\$ 151,639,675	\$ 154,788,599	\$ 156,523,994	\$ 127,967,183	\$ 127,540,639

Office of Thrift Supervision
Financial Reporting System
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Schedule CCR --- Consolidated Capital Requirement		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
Subtotal Risk-Weighted Assets	CCR75	\$ 99,239,208	\$ 101,556,754	\$ 102,374,836	\$ 82,734,597	\$ 82,765,454
Excess Allowances for Loan and Lease Losses	CCR530	\$ 993,011	\$ 869,559	\$ 874,353	\$ 696,933	\$ 463,370
Total Risk-Weighted Assets	CCR78	\$ 98,246,197	\$ 100,687,195	\$ 101,500,483	\$ 82,037,664	\$ 82,302,084
Total Risk-Based Capital Requirement (CCR78 x 8%)	CCR80	\$ 7,859,686	\$ 8,054,969	\$ 8,134,553	\$ 6,563,006	\$ 6,584,163
CAPITAL & PROMPT CORRECTIVE ACTION RATIOS						
Tier 1 (Core) Capital Ratio	CCR810	8.67%	8.83%	8.92%	8.45%	8.83%
Total Risk-Based Capital Ratio	CCR820	13.78%	13.96%	14.15%	13.62%	14.08%
Tier 1 Risk-Based Capital Ratio	CCR830	12.69%	12.92%	13.08%	12.56%	13.03%
Tangible Equity Ratio	CCR840	8.67%	8.83%	8.92%	8.45%	8.83%

*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.