

Office of Thrift Supervision
Financial Reporting System
Run Date: November 16, 2006, 4:20 PM

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

Frozen Aggregated Data
(\$Thousands)

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Description		Sep 2006 Value	Jun 2006 Value	Mar 2006 Value	Dec 2005 Value	Sep 2005 Value
Number of Regulated Institutions		18	19	19	19	19
Schedule NS --- Optional Narrative Statement						
Description	Line Item	Sep 2006 Value	Jun 2006 Value	Mar 2006 Value	Dec 2005 Value	Sep 2005 Value
		Yes	Yes	Yes	Yes	Yes
Have you included a narrative statement?	NS100	0	0	0	0	0
Narrative Statement Made by Savings Association Management	NS110	N/A	N/A	N/A	N/A	N/A
Schedule SC --- Consolidated Statement of Condition						
Description	Line Item	Sep 2006 Value	Jun 2006 Value	Mar 2006 Value	Dec 2005 Value	Sep 2005 Value
ASSETS						
Cash, Deposits and Investment Securities - Total	SC11	\$ 635,768	\$ 641,560	\$ 602,709	\$ 559,350	\$ 468,365
Cash and Non-Interest-Earning Deposits	SC110	\$ 124,335	\$ 118,758	\$ 94,600	\$ 103,572	\$ 90,320
Interest-Earning Deposits in FHLBs	SC112	\$ 111,975	\$ 106,037	\$ 84,420	\$ 44,199	\$ 27,893
Other Interest-Earning Deposits	SC118	\$ 16,388	\$ 33,300	\$ 24,941	\$ 28,283	\$ 27,443
Fed Funds Sold/Secs Purchased Under Agreements to Resell	SC125	\$ 41,835	\$ 55,474	\$ 84,912	\$ 47,343	\$ 10,886
U.S. Government, Agency and Sponsored Enterprise Securities	SC130	\$ 201,924	\$ 196,122	\$ 193,638	\$ 181,089	\$ 162,718
Equity Securities Subject to FASB Statement No. 115	SC140	\$ 12,376	\$ 11,980	\$ 11,250	\$ 11,110	\$ 10,923
State and Municipal Obligations	SC180	\$ 68,862	\$ 64,983	\$ 64,792	\$ 59,811	\$ 58,738
Securities Backed by Nonmortgage Loans	SC182	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Investment Securities	SC185	\$ 54,920	\$ 52,335	\$ 41,141	\$ 81,697	\$ 76,932
Accrued Interest Receivable	SC191	\$ 3,153	\$ 2,571	\$ 3,015	\$ 2,246	\$ 2,512
Mortgage-Backed Securities - Gross	SUB0072	\$ 213,129	\$ 225,822	\$ 241,680	\$ 248,053	\$ 265,507
Mortgage-Backed Securities - Total	SC22	\$ 213,129	\$ 225,822	\$ 241,680	\$ 248,053	\$ 265,507
Pass-Through - Total	SUB0073	\$ 201,990	\$ 213,961	\$ 228,694	\$ 233,892	\$ 249,141
Insured/Guaranteed by U.S. Agency/Sponsored Enterprise	SC210	\$ 201,917	\$ 213,882	\$ 228,617	\$ 233,814	\$ 249,056
Other Pass-Through	SC215	\$ 73	\$ 79	\$ 77	\$ 78	\$ 85
Other Mortgage-Backed Securities (Excluding Bonds) - Total	SUB0074	\$ 10,243	\$ 10,914	\$ 11,945	\$ 13,141	\$ 15,290
Issued or Guaranteed by FNMA, FHLMC, or GNMA	SC217	\$ 4,089	\$ 4,424	\$ 5,036	\$ 5,936	\$ 7,390
Collateralized by MBS Issued/Guaranteed by FNMA/FHLMC/GNMA	SC219	\$ 6,154	\$ 6,490	\$ 6,909	\$ 7,205	\$ 7,900
Other	SC222	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Accrued Interest Receivable	SC228	\$ 896	\$ 947	\$ 1,041	\$ 1,020	\$ 1,076

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Schedule SC --- Consolidated Statement of Condition		Sep 2006	Jun 2006	Mar 2006	Dec 2005	Sep 2005
Description	Line Item	Value	Value	Value	Value	Value
General Valuation Allowances	SC229	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage Loans - Gross	SUB0092	\$ 3,905,473	\$ 3,821,582	\$ 3,814,798	\$ 3,755,371	\$ 3,741,972
Mortgage Loans - Total	SC26	\$ 3,880,631	\$ 3,797,261	\$ 3,790,901	\$ 3,732,569	\$ 3,719,158
Construction Loans - Total	SUB0100	\$ 323,343	\$ 374,523	\$ 406,439	\$ 393,666	\$ 380,918
Residential - Total	SUB0110	\$ 209,322	\$ 272,115	\$ 291,196	\$ 273,013	\$ 245,765
1-4 Dwelling Units	SC230	\$ 182,958	\$ 234,883	\$ 246,015	\$ 234,235	\$ 214,898
Multifamily (5 or more) Dwelling Units	SC235	\$ 26,364	\$ 37,232	\$ 45,181	\$ 38,778	\$ 30,867
Nonresidential Property	SC240	\$ 114,021	\$ 102,408	\$ 115,243	\$ 120,653	\$ 135,153
Permanent Loans - Total	SUB0121	\$ 3,562,282	\$ 3,429,205	\$ 3,390,698	\$ 3,343,850	\$ 3,344,226
Residential - Total	SUB0131	\$ 2,441,883	\$ 2,436,954	\$ 2,463,704	\$ 2,444,392	\$ 2,495,390
1-4 Dwelling Units - Total	SUB0141	\$ 2,197,249	\$ 2,194,846	\$ 2,202,107	\$ 2,203,557	\$ 2,253,582
Revolving Open-End Loans	SC251	\$ 276,561	\$ 252,882	\$ 266,246	\$ 285,777	\$ 301,798
All Other - First Liens	SC254	\$ 1,575,691	\$ 1,626,319	\$ 1,642,059	\$ 1,625,633	\$ 1,686,276
All Other - Junior Liens	SC255	\$ 344,997	\$ 315,645	\$ 293,802	\$ 292,147	\$ 265,508
Multifamily (5 or more) Dwelling Units	SC256	\$ 244,634	\$ 242,108	\$ 261,597	\$ 240,835	\$ 241,808
Nonresidential Property (Except Land)	SC260	\$ 1,003,713	\$ 910,661	\$ 846,536	\$ 828,463	\$ 783,848
Land	SC265	\$ 116,686	\$ 81,590	\$ 80,458	\$ 70,995	\$ 64,988
Net Change in Mortgage Loan Portfolio - Stock	SUB0228	\$ 139,900	\$ 6,591	\$ 59,621	\$ 12,372	\$ 93,242
Accrued Interest Receivable	SC272	\$ 19,762	\$ 17,810	\$ 17,607	\$ 17,826	\$ 16,744
Advances for Taxes and Insurance	SC275	\$ 86	\$ 44	\$ 54	\$ 29	\$ 84
Allowance for Loan and Lease Losses	SC283	\$ 24,842	\$ 24,321	\$ 23,897	\$ 22,802	\$ 22,814
Nonmortgage Loans - Gross	SUB0162	\$ 769,426	\$ 735,607	\$ 733,201	\$ 727,742	\$ 718,469
Nonmortgage Loans - Total	SC31	\$ 755,349	\$ 722,554	\$ 718,456	\$ 712,132	\$ 703,019
Commercial Loans - Total	SC32	\$ 571,914	\$ 555,605	\$ 554,467	\$ 522,576	\$ 501,069
Secured	SC300	\$ 535,235	\$ 520,978	\$ 520,264	\$ 489,926	\$ 467,075
Unsecured	SC303	\$ 35,445	\$ 33,492	\$ 32,982	\$ 31,529	\$ 32,712
Lease Receivables	SC306	\$ 1,234	\$ 1,135	\$ 1,221	\$ 1,121	\$ 1,282
Consumer Loans - Total	SC35	\$ 188,785	\$ 173,412	\$ 172,964	\$ 198,279	\$ 211,224
Loans on Deposits	SC310	\$ 6,478	\$ 6,014	\$ 5,429	\$ 5,066	\$ 4,920
Home Improvement Loans (Not secured by real estate)	SC316	\$ 444	\$ 377	\$ 503	\$ 399	\$ 13,448
Education Loans	SC320	\$ 19,731	\$ 3,942	\$ 4,498	\$ 25,491	\$ 19,266
Auto Loans	SC323	\$ 67,818	\$ 66,677	\$ 66,206	\$ 67,426	\$ 68,387
Mobile Home Loans	SC326	\$ 8,304	\$ 8,301	\$ 8,353	\$ 8,565	\$ 8,464
Credit Cards	SC328	\$ 5,546	\$ 5,912	\$ 5,914	\$ 3,993	\$ 4,780

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Schedule SC --- Consolidated Statement of Condition		Sep 2006	Jun 2006	Mar 2006	Dec 2005	Sep 2005
Description	Line Item	Value	Value	Value	Value	Value
Other, Including Lease Receivables	SC330	\$ 80,464	\$ 82,189	\$ 82,061	\$ 87,339	\$ 91,959
Accrued Interest Receivable	SC348	\$ 8,727	\$ 6,590	\$ 5,770	\$ 6,887	\$ 6,176
Allowance for Loan and Lease Losses	SC357	\$ 14,077	\$ 13,053	\$ 14,745	\$ 15,610	\$ 15,450
Repossessed Assets - Gross	SUB0201	\$ 6,331	\$ 5,732	\$ 4,333	\$ 7,582	\$ 7,818
Repossessed Assets - Total	SC40	\$ 6,316	\$ 5,699	\$ 4,253	\$ 7,537	\$ 7,795
Real Estate - Total	SUB0210	\$ 6,231	\$ 5,596	\$ 4,096	\$ 6,650	\$ 5,074
Construction	SC405	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Residential - Total	SUB0225	\$ 5,085	\$ 3,803	\$ 2,189	\$ 3,495	\$ 1,743
1-4 Dwelling Units	SC415	\$ 4,311	\$ 3,733	\$ 2,119	\$ 2,476	\$ 1,608
Multifamily (5 or more) Dwelling Units	SC425	\$ 774	\$ 70	\$ 70	\$ 1,019	\$ 135
Nonresidential (Except Land)	SC426	\$ 1,116	\$ 1,793	\$ 1,903	\$ 3,155	\$ 3,331
Land	SC428	\$ 30	\$ 0	\$ 0	\$ 0	\$ 0
U.S. Government-Guaranteed or -Insured Real Estate Owned	SC429	\$ 0	\$ 0	\$ 4	N/A	N/A
Other Repossessed Assets	SC430	\$ 100	\$ 136	\$ 237	\$ 932	\$ 2,744
General Valuation Allowances	SC441	\$ 15	\$ 33	\$ 80	\$ 45	\$ 23
Real Estate Held for Investment	SC45	\$ 2,654	\$ 2,688	\$ 2,719	\$ 2,750	\$ 2,779
Equity Investments Not Subj to FASB Statement 115 - Total	SC51	\$ 33,314	\$ 33,878	\$ 35,196	\$ 34,498	\$ 38,761
Federal Home Loan Bank Stock	SC510	\$ 33,162	\$ 33,726	\$ 35,044	\$ 34,346	\$ 38,609
Other	SC540	\$ 152	\$ 152	\$ 152	\$ 152	\$ 152
Office Premises and Equipment	SC55	\$ 95,601	\$ 91,960	\$ 91,896	\$ 91,469	\$ 89,776
Other Assets - Gross	SUB0262	\$ 98,522	\$ 98,585	\$ 99,602	\$ 97,940	\$ 99,391
Other Assets - Total	SC59	\$ 98,512	\$ 98,575	\$ 99,593	\$ 97,930	\$ 99,381
Bank-Owned Life Insurance - Key Person Life Insurance	SC615	\$ 2,469	\$ 2,323	\$ 2,306	\$ 2,280	\$ 2,260
Bank-Owned Life Insurance - Other	SC625	\$ 34,002	\$ 33,770	\$ 33,193	\$ 32,717	\$ 32,392
Intangible Assets - Servicing Assets on Mortgage Loans	SC642	\$ 722	\$ 668	\$ 666	\$ 654	\$ 682
Intangible Assets - Servicing Assets on Nonmortgage Loans	SC644	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Intangible Assets - Goodwill & Other Intangible Assets	SC660	\$ 41,676	\$ 41,806	\$ 42,216	\$ 42,345	\$ 42,477
Interest-Only Strip Receivables & Certain Other Instruments	SC665	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Assets	SC689	\$ 19,653	\$ 20,018	\$ 21,221	\$ 19,944	\$ 21,580
Other Assets Detail - Code #1	SC691	N/A	N/A	N/A	N/A	N/A
Other Assets Detail - Amount #1	SC692	N/A	N/A	N/A	N/A	N/A
Other Assets Detail - Code #2	SC693	N/A	N/A	N/A	N/A	N/A
Other Assets Detail - Amount #2	SC694	N/A	N/A	N/A	N/A	N/A

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Run Date: November 16, 2006, 4:20 PM

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93019 - OTS-Regulated: Iowa
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Description	Line Item	Value	Value	Value	Value	Value
Other Assets Detail - Code #3	SC697	N/A	N/A	N/A	N/A	N/A
Other Assets Detail - Amount #3	SC698	N/A	N/A	N/A	N/A	N/A
General Valuation Allowances	SC699	\$ 10	\$ 10	\$ 9	\$ 10	\$ 10
General Valuation Allowances - Total	SUB2092	\$ 38,944	\$ 37,417	\$ 38,731	\$ 38,467	\$ 38,297
Total Assets - Gross	SUB0283	\$ 5,760,218	\$ 5,657,414	\$ 5,626,134	\$ 5,524,755	\$ 5,432,838
Total Assets	SC60	\$ 5,721,274	\$ 5,619,997	\$ 5,587,403	\$ 5,486,288	\$ 5,394,541
LIABILITIES						
Deposits and Escrows - Total	SC71	\$ 4,603,864	\$ 4,488,345	\$ 4,438,675	\$ 4,332,716	\$ 4,182,401
Deposits	SC710	\$ 4,599,565	\$ 4,479,467	\$ 4,433,202	\$ 4,324,509	\$ 4,177,859
Escrows	SC712	\$ 4,303	\$ 8,882	\$ 5,473	\$ 8,207	\$ 4,542
Unamortized Yield Adjustments on Deposits & Escrows	SC715	\$- 4	\$- 4	\$ 0	\$ 0	\$ 0
Borrowings - Total	SC72	\$ 533,989	\$ 572,141	\$ 594,402	\$ 602,411	\$ 668,370
Advances from FHLBank	SC720	\$ 495,484	\$ 530,773	\$ 560,732	\$ 563,195	\$ 613,429
Fed Funds Purchased/Secs Sold Under Agreements to Repurchase	SC730	\$ 33,254	\$ 35,723	\$ 29,265	\$ 32,086	\$ 45,889
Subordinated Debentures Incl Man Conv Secs/Lim-Lif Pref Stk	SC736	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Mortgage Collateralized Securities Issued - Total	SUB0300	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CMOs (Including REMICs)	SC740	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	SC745	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Borrowings	SC760	\$ 4,251	\$ 4,645	\$ 3,405	\$ 6,130	\$ 8,052
Other Liabilities - Total	SC75	\$ 51,692	\$ 39,178	\$ 39,105	\$ 32,122	\$ 36,197
Accrued Interest Payable - Deposits	SC763	\$ 18,244	\$ 13,758	\$ 13,609	\$ 11,316	\$ 11,640
Accrued Interest Payable - Other	SC766	\$ 113	\$ 95	\$ 91	\$ 82	\$ 62
Accrued Taxes	SC776	\$ 5,374	\$ 7,262	\$ 5,284	\$ 4,607	\$ 3,383
Accounts Payable	SC780	\$ 9,995	\$ 8,705	\$ 9,095	\$ 8,997	\$ 8,563
Deferred Income Taxes	SC790	\$ 104	\$ 128	\$ 128	\$ 128	\$ 140
Other Liabilities and Deferred Income	SC796	\$ 17,862	\$ 9,230	\$ 10,898	\$ 6,992	\$ 12,409
Other Liabilities Detail - Code #1	SC791	N/A	N/A	N/A	N/A	N/A
Other Liabilities Detail - Amount #1	SC792	N/A	N/A	N/A	N/A	N/A
Other Liabilities Detail - Code #2	SC794	N/A	N/A	N/A	N/A	N/A
Other Liabilities Detail - Amount #2	SC795	N/A	N/A	N/A	N/A	N/A
Other Liabilities Detail - Code #3	SC797	N/A	N/A	N/A	N/A	N/A
Other Liabilities Detail - Amount #3	SC798	N/A	N/A	N/A	N/A	N/A

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Run Date: November 16, 2006, 4:20 PM

TFR Industry Aggregate Report
93019 - OTS-Regulated: Iowa
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Description	Line Item	Value	Value	Value	Value	Value
Total Liabilities	SC70	\$ 5,189,545	\$ 5,099,664	\$ 5,072,182	\$ 4,967,249	\$ 4,886,968
Minority Interest	SC800	\$ 23	\$ 21	\$ 11	\$ 13	\$ 15
EQUITY CAPITAL						
Equity Capital - Total	SC80	\$ 531,702	\$ 520,313	\$ 515,209	\$ 519,026	\$ 507,558
Stock - Total	SUB0311	\$ 329,200	\$ 332,094	\$ 331,957	\$ 331,785	\$ 322,668
Perpetual Preferred Stock - Cumulative	SC812	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Perpetual Preferred Stock - Noncumulative	SC814	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Common Stock - Par Value	SC820	\$ 29,096	\$ 29,396	\$ 29,396	\$ 29,396	\$ 29,396
Common Stock - Paid in Excess of Par	SC830	\$ 300,104	\$ 302,698	\$ 302,561	\$ 302,389	\$ 293,272
Accumulated Other Comprehensive Income - Total	SC86	\$- 5,145	\$- 8,890	\$- 6,431	\$- 5,602	\$- 3,674
Unrealized Gains (Losses) on Available-for-Sale Securities	SC860	\$- 5,145	\$- 8,890	\$- 6,431	\$- 5,602	\$- 3,674
Gains (Losses) on Cash Flow Hedges	SC865	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	SC870	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Retained Earnings	SC880	\$ 207,138	\$ 196,576	\$ 189,265	\$ 193,557	\$ 188,411
Other Components of Equity Capital	SC891	\$ 509	\$ 533	\$ 418	\$- 714	\$ 153
Total Liabilities, Minority Interest and Equity Capital	SC90	\$ 5,721,270	\$ 5,619,998	\$ 5,587,402	\$ 5,486,288	\$ 5,394,541

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 Financial Reporting System
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 93019 - OTS-Regulated: Iowa
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Other Codes As of Sep 2006

Other Asset Codes

Code	Description	Count	Amount
2	Accrued Federal Home Loan Bank dividends	1	\$ 9
3	Federal, State, or other taxes receivable	3	\$ 593
4	Net deferred tax assets	13	\$ 9,603
6	Prepaid deposit insurance premiums	3	\$ 99
7	Prepaid expenses	17	\$ 3,003
8	Deposits for utilities and other services	1	\$ 4
13	Noninterest-bearing accts recv from Hold Co/Affl	1	\$ 32
14	Other noninterest-bearing short-term accounts recv	4	\$ 1,499
20	F/V of all derivative instru. reportable as assets	1	\$ 4
22	Unapplied loan disbursements	1	\$ 115
26	Noninterest-bearing overdrafts of deposits-customer protection convenience	1	\$ 10
99	Other	6	\$ 2,005

Other Liability Codes

Code	Description	Count	Amount
6	Balances in U.S. Treasury tax and loan accounts	1	\$ 543
11	The liability recorded for post-retirement benefit	6	\$ 2,190
14	Unapplied loan payments received	2	\$ 368
17	Noninterest-bearing payables to Hold Co/Affiliates	1	\$ 105
20	F/V of all derivative instru. reportable as liab.	1	\$ 4
99	Other	14	\$ 13,210

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Schedule SO --- Consolidated Statement of Operations		Sep 2006	Jun 2006	Mar 2006	Dec 2005	Sep 2005
Description	Line Item	Value	Value	Value	Value	Value
QUARTERLY INCOME & EXPENSES						
Interest Income - Total	SO11	\$ 84,817	\$ 79,959	\$ 78,598	\$ 75,181	\$ 71,326
Deposits and Investment Securities	SO115	\$ 5,552	\$ 5,039	\$ 4,494	\$ 3,458	\$ 2,989
Mortgage-Backed Securities	SO125	\$ 2,402	\$ 2,678	\$ 2,780	\$ 2,713	\$ 2,798
Mortgage Loans	SO141	\$ 61,765	\$ 57,850	\$ 57,645	\$ 55,587	\$ 53,061
Nonmortgage Loans - Total	SUB0950	\$ 15,098	\$ 14,392	\$ 13,679	\$ 13,423	\$ 12,478
Commercial Loans and Leases	SO160	\$ 11,167	\$ 10,395	\$ 9,560	\$ 8,984	\$ 8,499
Consumer Loans and Leases	SO171	\$ 3,931	\$ 3,997	\$ 4,119	\$ 4,439	\$ 3,979
Dividend Inc on Equity Investmnts Not Subj to FASB 115-Total	SO18	\$ 320	\$ 351	\$ 276	\$ 260	\$ 126
Federal Home Loan Bank Stock	SO181	\$ 319	\$ 351	\$ 275	\$ 260	\$ 126
Other	SO185	\$ 1	\$ 0	\$ 1	\$ 0	\$ 0
Interest Expense - Total	SO21	\$ 43,007	\$ 39,765	\$ 37,470	\$ 36,310	\$ 34,668
Deposits	SO215	\$ 36,618	\$ 33,267	\$ 30,578	\$ 29,520	\$ 27,334
Escrows	SO225	\$ 0	\$ 0	\$ 1	\$ 1	\$ 0
Advances from FHLBank	SO230	\$ 5,549	\$ 6,139	\$ 6,541	\$ 6,390	\$ 6,753
Subordinated Debentures (Incl Mandatory Convertible Secs)	SO240	\$ 19	\$ 19	\$ 18	\$ 19	\$ 19
Mortgage Collateralized Securities Issued	SO250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Borrowed Money	SO260	\$ 821	\$ 340	\$ 332	\$ 386	\$ 562
Capitalized Interest	SO271	\$ 0	\$ 0	\$ 0	\$ 6	\$ 0
Net Int Inc (Exp) Before Prov for Losses on Int-Bear Assets	SO312	\$ 42,130	\$ 40,545	\$ 41,404	\$ 39,131	\$ 36,784
Net Provision for Losses on Interest-Bearing Assets	SO321	\$ 2,268	\$ 2,716	\$ 3,295	\$ 2,969	\$ 1,383
Net Int Inc (Exp) After Prov for Losses on Int-Bear Assets	SO332	\$ 39,862	\$ 37,829	\$ 38,109	\$ 36,162	\$ 35,401
Noninterest Income - Total	SO42	\$ 12,843	\$ 19,663	\$ 11,921	\$ 12,201	\$ 12,801
Mortgage Loan Serving Fees	SO410	\$ 202	\$ 1,177	\$ 270	\$ 330	\$ 408
Other Fees and Charges	SO420	\$ 10,346	\$ 12,388	\$ 9,269	\$ 9,280	\$ 9,634
Net Income (Loss) from Other - Total	SUB0451	\$ 396	\$ 3,970	\$ 284	\$ 713	\$ 740
Sale of Assets Held for Sale and Avail-for-Sale Secs	SO430	\$ 615	\$ 868	\$ 333	\$ 527	\$ 691
Operations & Sale of Repossessed Assets	SO461	\$- 164	\$- 66	\$- 171	\$- 249	\$ 7
LOCOM Adjustments Made to Assets Held for Sale	SO465	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Sale of Securities Held-to-Maturity	SO467	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Sale of Loans Held for Investment	SO475	\$ 63	\$ 0	\$ 42	\$ 41	\$ 42

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Description	Line Item	Value	Value	Value	Value	Value
Sale of Other Assets Held for Investment	SO477	\$- 118	\$ 3,168	\$ 80	\$ 394	\$ 0
Trading Assets (Realized and Unrealized)	SO485	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Noninterest Income	SO488	\$ 1,899	\$ 2,128	\$ 2,098	\$ 1,878	\$ 2,019
Other Noninterest Income Detail - Code #1	SO489	N/A	N/A	N/A	N/A	N/A
Other Noninterest Income Detail - Amount #1	SO492	N/A	N/A	N/A	N/A	N/A
Other Noninterest Income Detail - Code #2	SO495	N/A	N/A	N/A	N/A	N/A
Other Noninterest Income Detail - Amount #2	SO496	N/A	N/A	N/A	N/A	N/A
Other Noninterest Income Detail - Code #3	SO497	N/A	N/A	N/A	N/A	N/A
Other Noninterest Income Detail - Amount #3	SO498	N/A	N/A	N/A	N/A	N/A
Noninterest Expense - Total	SO51	\$ 37,942	\$ 37,600	\$ 38,118	\$ 35,685	\$ 35,105
All Personnel Compensation and Expense	SO510	\$ 20,128	\$ 21,136	\$ 21,482	\$ 20,291	\$ 19,687
Legal Expense	SO520	\$ 241	\$ 424	\$ 541	\$ 665	\$ 594
Office Occupancy and Equipment Expense	SO530	\$ 6,445	\$ 7,342	\$ 7,596	\$ 7,077	\$ 6,907
Marketing and Other Professional Services	SO540	\$ 2,104	\$ 2,825	\$ 2,370	\$ 1,864	\$ 2,530
Loan Servicing Fees	SO550	\$ 163	\$ 144	\$ 109	\$ 124	\$ 175
Goodwill and Other Intangibles Expense	SO560	\$ 140	\$ 133	\$ 131	\$ 132	\$ 133
Net Provision for Losses on Non-Interest-Bearing Assets	SO570	\$ 150	\$ 0	\$ 0	\$ 0	\$ 0
Other Noninterest Expense	SO580	\$ 8,571	\$ 5,596	\$ 5,889	\$ 5,532	\$ 5,079
Other Noninterest Expense Detail - Code #1	SO581	N/A	N/A	N/A	N/A	N/A
Other Noninterest Expense Detail - Amount #1	SO582	N/A	N/A	N/A	N/A	N/A
Other Noninterest Expense Detail - Code #2	SO583	N/A	N/A	N/A	N/A	N/A
Other Noninterest Expense Detail - Amount #2	SO584	N/A	N/A	N/A	N/A	N/A
Other Noninterest Expense Detail - Code #3	SO585	N/A	N/A	N/A	N/A	N/A
Other Noninterest Expense Detail - Amount #3	SO586	N/A	N/A	N/A	N/A	N/A
Income (Loss) Before Income Taxes	SO60	\$ 14,763	\$ 19,892	\$ 11,912	\$ 12,678	\$ 13,097
Income Taxes - Total	SO71	\$ 3,116	\$ 4,556	\$ 3,359	\$ 2,639	\$ 3,090
Federal	SO710	\$ 2,523	\$ 3,816	\$ 2,831	\$ 2,247	\$ 2,601
State, Local & Other	SO720	\$ 593	\$ 740	\$ 528	\$ 392	\$ 489
Inc/Loss Before Extraord Items/Effects of Accounting Changes	SO81	\$ 11,647	\$ 15,336	\$ 8,553	\$ 10,039	\$ 10,007
Extraord Items, Net of Effects (Tax & Cum Accting Changes)	SO811	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net Income (Loss)	SO91	\$ 11,647	\$ 15,336	\$ 8,553	\$ 10,039	\$ 10,007

Office of Thrift Supervision
 Financial Reporting System
 Run Date: November 16, 2006, 4:20 PM

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

Frozen Aggregated Data
 (\$Thousands)

***** PUBLIC *****

Other Codes As of Sep 2006

Other Noninterest Income Codes

Code	Description	Count	Amount
4	Net income(loss) from leasing or subleasing space	4	\$ 102
9	Net income from data processing lease/services	1	\$ 25
15	Income from corporate-owned life insurance	5	\$ 418
99	Other	13	\$ 777

Other Noninterest Expense Codes

Code	Description	Count	Amount
1	Deposit Insurance Premiums	2	\$ 4
2	OTS assessments	5	\$ 87
6	Supervisory examination fees	7	\$ 70
7	Office supplies, printing, and postage	14	\$ 867
8	Telephone, including data lines	4	\$ 155
9	Loan origination expense	1	\$ 39
10	ATM expense	4	\$ 288
14	Losses from fraud	2	\$ 40
15	Foreclosure expenses	2	\$ 60
17	Charitable contributions	1	\$ 2
99	Other	10	\$ 630

Office of Thrift Supervision
Financial Reporting System
Run Date: November 16, 2006, 4:20 PM

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

Frozen Aggregated Data
(\$Thousands)

***** PUBLIC *****

Schedule SO --- Consolidated Statement of Operations		Sep 2006	Jun 2006	Mar 2006	Dec 2005	Sep 2005
Description	Line Item	Value	Value	Value	Value	Value
YEAR TO DATE INCOME & EXPENSES						
YTD - Interest Income - Total	Y_SO11	\$ 240,857	\$ 158,557	\$ 78,598	\$ 280,926	\$ 205,745
YTD - Deposits and Investment Securities	Y_SO115	\$ 14,872	\$ 9,533	\$ 4,494	\$ 12,239	\$ 8,781
YTD - Mortgage-Backed Securities	Y_SO125	\$ 7,860	\$ 5,458	\$ 2,780	\$ 12,269	\$ 9,556
YTD - Mortgage Loans	Y_SO141	\$ 175,351	\$ 115,495	\$ 57,645	\$ 208,049	\$ 152,462
YTD - Nonmortgage Loans - Commercial Loans & Leases	Y_SO160	\$ 30,871	\$ 19,955	\$ 9,560	\$ 32,477	\$ 23,493
YTD - Nonmortgage Loans - Consumer Loans & Leases	Y_SO171	\$ 11,903	\$ 8,116	\$ 4,119	\$ 15,892	\$ 11,453
YTD - Div Inc on Equity Invests Not Subj to FASB 115 - Total	Y_SO18	\$ 944	\$ 627	\$ 276	\$ 1,113	\$ 853
YTD - Federal Home Loan Bank Stock	Y_SO181	\$ 942	\$ 626	\$ 275	\$ 1,113	\$ 853
YTD - Other	Y_SO185	\$ 2	\$ 1	\$ 1	\$ 0	\$ 0
YTD - Interest Expense - Total	Y_SO21	\$ 118,971	\$ 77,235	\$ 37,470	\$ 132,337	\$ 96,027
YTD - Deposits	Y_SO215	\$ 99,209	\$ 63,845	\$ 30,578	\$ 104,122	\$ 74,602
YTD - Escrows	Y_SO225	\$ 1	\$ 1	\$ 1	\$ 2	\$ 1
YTD - Advances from FHLBank	Y_SO230	\$ 18,212	\$ 12,680	\$ 6,541	\$ 26,434	\$ 20,044
YTD - Subordinated Debentures (Incl Mandatory Convert Secs)	Y_SO240	\$ 56	\$ 37	\$ 18	\$ 75	\$ 56
YTD - Mortgage Collateralized Securities Issued	Y_SO250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Other Borrowed Money	Y_SO260	\$ 1,493	\$ 672	\$ 332	\$ 1,710	\$ 1,324
YTD - Capitalized Interest	Y_SO271	\$ 0	\$ 0	\$ 0	\$ 6	\$ 0
YTD - Net Int Inc(Exp) Bef Prov for Losses on Int-Bear Assts	Y_SO312	\$ 122,830	\$ 81,949	\$ 41,404	\$ 149,702	\$ 110,571
YTD - Net Provision for Losses on Interest-Bearing Assets	Y_SO321	\$ 8,249	\$ 6,011	\$ 3,295	\$ 13,910	\$ 10,941
YTD - Net Int Inc(Exp) Aft Prov for Losses on Int-Bear Assts	Y_SO332	\$ 114,581	\$ 75,938	\$ 38,109	\$ 135,792	\$ 99,630
YTD - Noninterest Income - Total	Y_SO42	\$ 44,063	\$ 31,584	\$ 11,921	\$ 46,454	\$ 34,253
YTD - Mortgage Loan Serving Fees	Y_SO410	\$ 1,649	\$ 1,447	\$ 270	\$ 1,373	\$ 1,043
YTD - Other Fees and Charges	Y_SO420	\$ 31,772	\$ 21,657	\$ 9,269	\$ 35,522	\$ 26,242
YTD - Net Income (Loss) from Other - Total	YTD0451	\$ 4,545	\$ 4,254	\$ 284	\$ 2,209	\$ 1,496
YTD - Sale of Assets Held for Sale and AFS Secs	Y_SO430	\$ 1,709	\$ 1,201	\$ 333	\$ 2,455	\$ 1,928
YTD - Operations & Sale of Repossessed Assets	Y_SO461	\$- 399	\$- 237	\$- 171	\$- 210	\$ 39
YTD - LOCOM Adjustments Made to Assets Held for Sale	Y_SO465	\$ 0	\$ 0	\$ 0	\$- 680	\$- 680
YTD - Sale of Securities Held-to-Maturity	Y_SO467	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Sale of Loans Held for Investment	Y_SO475	\$ 105	\$ 42	\$ 42	\$ 185	\$ 144

Office of Thrift Supervision
Financial Reporting System
Run Date: November 16, 2006, 4:20 PM

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

Frozen Aggregated Data
(\$Thousands)

***** PUBLIC *****

Schedule SO --- Consolidated Statement of Operations		Sep 2006	Jun 2006	Mar 2006	Dec 2005	Sep 2005
Description	Line Item	Value	Value	Value	Value	Value
YTD - Sale of Other Assets Held for Investment	Y_SO477	\$ 3,130	\$ 3,248	\$ 80	\$ 459	\$ 65
YTD - Trading Assets (Realized and Unrealized)	Y_SO485	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Other Noninterest Income	Y_SO488	\$ 6,097	\$ 4,226	\$ 2,098	\$ 7,350	\$ 5,472
YTD - Noninterest Expense - Total	Y_SO51	\$ 112,321	\$ 75,718	\$ 38,118	\$ 138,600	\$ 102,915
YTD - All Personnel Compensation & Expense	Y_SO510	\$ 61,971	\$ 42,618	\$ 21,482	\$ 78,322	\$ 58,031
YTD - Legal Expense	Y_SO520	\$ 1,206	\$ 965	\$ 541	\$ 2,169	\$ 1,504
YTD - Office Occupancy & Equipment Expense	Y_SO530	\$ 21,087	\$ 14,938	\$ 7,596	\$ 27,742	\$ 20,665
YTD - Marketing and Other Professional Services	Y_SO540	\$ 7,210	\$ 5,195	\$ 2,370	\$ 8,951	\$ 7,087
YTD - Loan Servicing Fees	Y_SO550	\$ 416	\$ 253	\$ 109	\$ 657	\$ 533
YTD - Goodwill & Other Intangibles Expense	Y_SO560	\$ 404	\$ 264	\$ 131	\$ 530	\$ 398
YTD - Net Provision for Losses on Non-Interest-Bear Assets	Y_SO570	\$ 150	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Other Noninterest Expense	Y_SO580	\$ 19,877	\$ 11,485	\$ 5,889	\$ 20,229	\$ 14,697
YTD - Income (Loss) Before Income Taxes	Y_SO60	\$ 46,323	\$ 31,804	\$ 11,912	\$ 43,646	\$ 30,968
YTD - Income Taxes - Total	Y_SO71	\$ 10,958	\$ 7,915	\$ 3,359	\$ 9,287	\$ 6,648
YTD - Federal	Y_SO710	\$ 9,110	\$ 6,647	\$ 2,831	\$ 7,786	\$ 5,539
YTD - State, Local, and Other	Y_SO720	\$ 1,848	\$ 1,268	\$ 528	\$ 1,501	\$ 1,109
YTD - Inc (Loss) Bef Extraord Items/Effects of Accting Chg	Y_SO81	\$ 35,365	\$ 23,889	\$ 8,553	\$ 34,359	\$ 24,320
YTD - Extraord Items, Net of Effects (Tax & Cum Accting Chg)	Y_SO811	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Net Income (Loss)	Y_SO91	\$ 35,365	\$ 23,889	\$ 8,553	\$ 34,359	\$ 24,320

Schedule VA --- Consolidated Valuation Allowances and Related Data		Sep 2006	Jun 2006	Mar 2006	Dec 2005	Sep 2005
Description	Line Item	Value	Value	Value	Value	Value
RECONCILIATION: VALUATION ALLOWANCES						
General Valuation Allowances - Beginning Balance	VA105	\$ 37,415	\$ 38,734	\$ 38,466	\$ 38,298	\$ 39,457
Net Provision for Loss	VA115	\$ 2,312	\$ 2,701	\$ 3,284	\$ 2,969	\$ 1,383
Transfers	VA125	\$- 126	\$- 1,883	\$- 336	\$- 7	\$- 55
Recoveries	VA135	\$ 112	\$ 302	\$ 124	\$ 225	\$ 158
Adjustments	VA145	\$- 15	\$ 0	\$ 0	\$ 0	\$ 29
Charge-offs	VA155	\$ 755	\$ 2,439	\$ 2,804	\$ 3,019	\$ 2,674
General Valuation Allowances - Ending Balance	VA165	\$ 38,943	\$ 37,415	\$ 38,734	\$ 38,466	\$ 38,298
Specific Valuation Allowances - Beginning Balance	VA108	\$ 1,934	\$ 51	\$ 106	\$ 99	\$ 44
Net Provision for Loss	VA118	\$ 106	\$ 15	\$ 11	\$ 0	\$ 0

Office of Thrift Supervision
Financial Reporting System
Run Date: November 16, 2006, 4:20 PM

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

Frozen Aggregated Data
(\$Thousands)

***** PUBLIC *****

Schedule VA --- Consolidated Valuation Allowances and Related Data		Sep 2006	Jun 2006	Mar 2006	Dec 2005	Sep 2005
Description	Line Item	Value	Value	Value	Value	Value
Transfers	VA128	\$ 126	\$ 1,883	\$ 336	\$ 7	\$ 55
Adjustments	VA148	\$ 15	\$ 0	\$ 0	\$ 0	\$ 0
Charge-offs	VA158	\$ 6	\$ 15	\$ 402	\$ 0	\$ 0
Specific Valuation Allowances - Ending Balance	VA168	\$ 2,175	\$ 1,934	\$ 51	\$ 106	\$ 99
Total Valuation Allowances - Beginning Balance	VA110	\$ 39,349	\$ 38,785	\$ 38,572	\$ 38,397	\$ 39,501
Net Provision for Loss	VA120	\$ 2,418	\$ 2,716	\$ 3,295	\$ 2,969	\$ 1,383
Recoveries	VA140	\$ 112	\$ 302	\$ 124	\$ 225	\$ 158
Adjustments	VA150	\$ 0	\$ 0	\$ 0	\$ 0	\$ 29
Charge-offs	VA160	\$ 761	\$ 2,454	\$ 3,206	\$ 3,019	\$ 2,674
Total Valuation Allowances - Ending Balance	VA170	\$ 41,118	\$ 39,349	\$ 38,785	\$ 38,572	\$ 38,397
CHARGE-OFFS, RECOVERIES, SPECIFIC VALUATION ALLOWANCE ACTIVITY						
GVA Charge-offs - Assets - Total	SUB2026	\$ 755	\$ 2,439	\$ 2,804	\$ 3,019	\$ 2,674
Mortgage-Backed Securities	VA370	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage Loans - Total	VA46	\$ 367	\$ 685	\$ 464	\$ 556	\$ 430
Construction - Total	SUB2030	\$ 98	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units	VA420	\$ 98	\$ 0	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	VA430	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA440	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Permanent - Total	SUB2041	\$ 269	\$ 685	\$ 464	\$ 556	\$ 430
1-4 Dwelling Units - Revolving Open-End Loans	VA446	\$ 0	\$ 0	\$ 10	\$ 19	\$ 1
1-4 Dwelling Units - Secured by First Liens	VA456	\$ 127	\$ 403	\$ 26	\$ 236	\$ 124
1-4 Dwelling Units - Secured by Junior Liens	VA466	\$ 87	\$ 76	\$ 119	\$ 226	\$ 56
Multifamily (5 or more) Dwelling Units	VA470	\$ 0	\$ 0	\$ 0	\$ 75	\$ 67
Nonresidential Property (Except Land)	VA480	\$ 0	\$ 206	\$ 309	\$ 0	\$ 182
Land	VA490	\$ 55	\$ 0	\$ 0	\$ 0	\$ 0
Nonmortgage Loans - Total	VA56	\$ 387	\$ 1,728	\$ 2,294	\$ 2,366	\$ 2,236
Commercial Loans	VA520	\$ 88	\$ 1,435	\$ 1,919	\$ 1,926	\$ 1,904
Consumer Loans - Total	SUB2061	\$ 299	\$ 293	\$ 375	\$ 440	\$ 332
Loans on Deposits	VA510	\$ 18	\$ 5	\$ 6	\$ 6	\$ 14
Home Improvement Loans	VA516	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7
Education Loans	VA530	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	VA540	\$ 85	\$ 74	\$ 122	\$ 161	\$ 87
Mobile Home Loans	VA550	\$ 16	\$ 0	\$ 0	\$ 0	\$ 0
Credit Cards	VA556	\$ 38	\$ 26	\$ 31	\$ 35	\$ 44

Office of Thrift Supervision
Financial Reporting System
Run Date: November 16, 2006, 4:20 PM

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

Frozen Aggregated Data
(\$Thousands)

***** PUBLIC *****

Schedule VA --- Consolidated Valuation Allowances and Related Data		Sep 2006	Jun 2006	Mar 2006	Dec 2005	Sep 2005
Description	Line Item	Value	Value	Value	Value	Value
Other	VA560	\$ 142	\$ 188	\$ 216	\$ 238	\$ 180
Repossessed Assets - Total	VA60	\$ 0	\$ 13	\$ 38	\$ 97	\$ 8
Real Estate - Construction	VA605	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - 1-4 Dwelling Units	VA613	\$ 0	\$ 1	\$ 31	\$ 92	\$ 8
Real Estate - Multifamily (5 or more) Dwelling Units	VA616	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - Nonresidential (Except Land)	VA625	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - Land	VA628	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Repossessed Assets	VA630	\$ 0	\$ 12	\$ 7	\$ 5	\$ 0
Other Assets	VA930	\$ 1	\$ 13	\$ 8	\$ 0	\$ 0
GVA Recoveries - Assets - Total	SUB2126	\$ 112	\$ 302	\$ 124	\$ 225	\$ 158
Mortgage-Backed Securities	VA371	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage Loans - Total	VA47	\$ 13	\$ 27	\$ 32	\$ 58	\$ 12
Construction - Total	SUB2130	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units	VA421	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	VA431	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA441	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Permanent - Total	SUB2141	\$ 13	\$ 27	\$ 32	\$ 58	\$ 12
1-4 Dwelling Units - Revolving Open-End Loans	VA447	\$ 0	\$ 0	\$ 9	\$ 0	\$ 0
1-4 Dwelling Units - Secured by First Liens	VA457	\$ 2	\$ 9	\$ 20	\$ 36	\$ 0
1-4 Dwelling Units - Secured by Junior Liens	VA467	\$ 0	\$ 10	\$ 0	\$ 12	\$ 12
Multifamily (5 or more) Dwelling Units	VA471	\$ 0	\$ 0	\$ 2	\$ 10	\$ 0
Nonresidential Property (Except Land)	VA481	\$ 11	\$ 8	\$ 1	\$ 0	\$ 0
Land	VA491	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonmortgage Loans - Total	VA57	\$ 98	\$ 275	\$ 92	\$ 167	\$ 146
Commercial Loans	VA521	\$ 34	\$ 161	\$ 13	\$ 13	\$ 30
Consumer Loans - Total	SUB2161	\$ 64	\$ 114	\$ 79	\$ 154	\$ 116
Loans on Deposits	VA511	\$ 2	\$ 1	\$ 1	\$ 2	\$ 2
Home Improvement Loans	VA517	\$ 0	\$ 0	\$ 0	\$ 0	\$ 26
Education Loans	VA531	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	VA541	\$ 22	\$ 69	\$ 41	\$ 38	\$ 53
Mobile Home Loans	VA551	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1
Credit Cards	VA557	\$ 4	\$ 12	\$ 4	\$ 2	\$ 4
Other	VA561	\$ 36	\$ 32	\$ 33	\$ 112	\$ 30
Other Assets	VA931	\$ 1	\$ 0	\$ 0	\$ 0	\$ 0

Office of Thrift Supervision
Financial Reporting System
Run Date: November 16, 2006, 4:20 PM

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

Frozen Aggregated Data
(\$Thousands)

***** PUBLIC *****

Schedule VA --- Consolidated Valuation Allowances and Related Data		Sep 2006	Jun 2006	Mar 2006	Dec 2005	Sep 2005
Description	Line Item	Value	Value	Value	Value	Value
SVA Provisions and Transfers from GVA - Assets - Total	SUB2226	\$ 232	\$ 1,900	\$ 349	\$ 7	\$ 56
Deposits and Investment Securities	VA38	\$ 0	\$ 2	\$ 3	\$ 0	\$ 0
Mortgage-Backed Securities	VA372	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage Loans - Total	VA48	\$ 42	\$ 206	\$- 46	\$ 5	\$ 50
Construction - Total	SUB2230	\$ 6	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units	VA422	\$ 6	\$ 0	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	VA432	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA442	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Permanent - Total	SUB2241	\$ 36	\$ 206	\$- 46	\$ 5	\$ 50
1-4 Dwelling Units - Revolving Open-End Loans	VA448	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - Secured by First Liens	VA458	\$ 0	\$ 0	\$ 0	\$ 10	\$ 0
1-4 Dwelling Units - Secured by Junior Liens	VA468	\$ 36	\$ 15	\$- 46	\$- 5	\$ 50
Multifamily (5 or more) Dwelling Units	VA472	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property (Except Land)	VA482	\$ 0	\$ 191	\$ 0	\$ 0	\$ 0
Land	VA492	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonmortgage Loans - Total	VA58	\$ 190	\$ 1,692	\$ 392	\$ 2	\$ 5
Commercial Loans	VA522	\$ 100	\$ 1,680	\$ 402	\$ 0	\$ 0
Consumer Loans - Total	SUB2261	\$ 90	\$ 12	\$- 10	\$ 2	\$ 5
Loans on Deposits	VA512	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Home Improvement Loans	VA518	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Education Loans	VA532	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	VA542	\$ 41	\$- 2	\$- 6	\$- 3	\$ 5
Mobile Home Loans	VA552	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Credit Cards	VA558	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	VA562	\$ 49	\$ 14	\$- 4	\$ 5	\$ 0
Reposessed Assets - Total	VA62	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1
Real Estate - Construction	VA606	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - 1-4 Dwelling Units	VA614	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - Multifamily (5 or more) Dwelling Units	VA617	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - Nonresidential (Except Land)	VA626	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - Land	VA629	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Reposessed Assets	VA632	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1
Real Estate Held for Investment	VA72	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Equity Investments Not Subject to FASB Statement No. 115	VA822	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Office of Thrift Supervision
Financial Reporting System
Run Date: November 16, 2006, 4:20 PM

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

Frozen Aggregated Data
(\$Thousands)

***** PUBLIC *****

Schedule VA --- Consolidated Valuation Allowances and Related Data		Sep 2006	Jun 2006	Mar 2006	Dec 2005	Sep 2005
Description	Line Item	Value	Value	Value	Value	Value
Other Assets	VA932	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Adjusted Net Charge-offs - Assets - Total	SUB2326	\$ 875	\$ 4,037	\$ 3,029	\$ 2,801	\$ 2,572
Deposits and Investment Securities	VA39	\$ 0	\$ 2	\$ 3	\$ 0	\$ 0
Mortgage-Backed Securities	VA375	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage Loans - Total	VA49	\$ 396	\$ 864	\$ 386	\$ 503	\$ 468
Construction - Total	SUB2330	\$ 104	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units	VA425	\$ 104	\$ 0	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	VA435	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA445	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Permanent - Total	SUB2341	\$ 292	\$ 864	\$ 386	\$ 503	\$ 468
1-4 Dwelling Units - Revolving Open-End Loans	VA449	\$ 0	\$ 0	\$ 1	\$ 19	\$ 1
1-4 Dwelling Units - Secured by First Liens	VA459	\$ 125	\$ 394	\$ 6	\$ 210	\$ 124
1-4 Dwelling Units - Secured by Junior Liens	VA469	\$ 123	\$ 81	\$ 73	\$ 209	\$ 94
Multifamily (5 or more) Dwelling Units	VA475	\$ 0	\$ 0	\$ - 2	\$ 65	\$ 67
Nonresidential Property (Except Land)	VA485	\$ - 11	\$ 389	\$ 308	\$ 0	\$ 182
Land	VA495	\$ 55	\$ 0	\$ 0	\$ 0	\$ 0
Nonmortgage Loans - Total	VA59	\$ 479	\$ 3,145	\$ 2,594	\$ 2,201	\$ 2,095
Commercial Loans	VA525	\$ 154	\$ 2,954	\$ 2,308	\$ 1,913	\$ 1,874
Consumer Loans - Total	SUB2361	\$ 325	\$ 191	\$ 286	\$ 288	\$ 221
Loans on Deposits	VA515	\$ 16	\$ 4	\$ 5	\$ 4	\$ 12
Home Improvement Loans	VA519	\$ 0	\$ 0	\$ 0	\$ 0	\$ - 19
Education Loans	VA535	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	VA545	\$ 104	\$ 3	\$ 75	\$ 120	\$ 39
Mobile Home Loans	VA555	\$ 16	\$ 0	\$ 0	\$ 0	\$ - 1
Credit Cards	VA559	\$ 34	\$ 14	\$ 27	\$ 33	\$ 40
Other	VA565	\$ 155	\$ 170	\$ 179	\$ 131	\$ 150
Reposessed Assets - Total	VA65	\$ 0	\$ 13	\$ 38	\$ 97	\$ 9
Real Estate - Construction	VA607	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - 1-4 Dwelling Units	VA615	\$ 0	\$ 1	\$ 31	\$ 92	\$ 8
Real Estate - Multifamily (5 or more) Dwelling Units	VA618	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - Nonresidential (Except Land)	VA627	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - Land	VA631	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Reposessed Assets	VA633	\$ 0	\$ 12	\$ 7	\$ 5	\$ 1
Real Estate Held for Investment	VA75	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Office of Thrift Supervision
Financial Reporting System
Run Date: November 16, 2006, 4:20 PM

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

Frozen Aggregated Data
(\$Thousands)

***** PUBLIC *****

Schedule VA --- Consolidated Valuation Allowances and Related Data		Sep 2006	Jun 2006	Mar 2006	Dec 2005	Sep 2005
Description	Line Item	Value	Value	Value	Value	Value
Equity Investments Not Subject to FASB Statement No. 115	VA825	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Assets	VA935	\$ 0	\$ 13	\$ 8	\$ 0	\$ 0
TROUBLED DEBT RESTRUCTURED						
Amount this Quarter	VA940	\$ 1,250	\$ 3,333	\$ 1,672	\$ 3,689	\$ 853
Amount in Schedule SC Complying with Modified Terms	VA942	\$ 8,641	\$ 9,665	\$ 9,175	\$ 12,372	\$ 10,719
MORTGAGE LOANS FORECLOSED IN QUARTER						
Mortgage Loans Foreclosed During Quarter - Total	VA95	\$ 1,736	\$ 1,541	\$ 328	\$ 2,245	\$ 2,292
Construction	VA951	\$ 0	\$ 0	\$ 70	\$ 0	\$ 0
Permanent - 1-4 Dwelling Units	VA952	\$ 1,706	\$ 770	\$ 214	\$ 1,247	\$ 381
Permanent - Multifamily (5 or more) Dwelling Units	VA953	\$ 0	\$ 771	\$ 0	\$ 949	\$ 70
Permanent - Nonresidential (Except Land)	VA954	\$ 0	\$ 0	\$ 44	\$ 49	\$ 1,841
Permanent - Land	VA955	\$ 30	\$ 0	\$ 0	\$ 0	\$ 0
CLASSIFICATION OF ASSETS						
Quarter End Balance - Special Mention	VA960	\$ 56,431	\$ 34,752	\$ 48,765	\$ 37,593	\$ 37,307
Classified Assets - Quarter End Balance - Total	SUB2811	\$ 56,213	\$ 47,331	\$ 50,292	\$ 49,265	\$ 44,635
Substandard	VA965	\$ 48,088	\$ 41,089	\$ 42,515	\$ 44,138	\$ 38,892
Doubtful	VA970	\$ 8,125	\$ 6,242	\$ 7,777	\$ 5,127	\$ 5,743
Loss	VA975	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
PURCHASED IMPAIRED LOANS HELD FOR INVESTMENT PER AICPA SOP 03-3						
Outstanding Balanced (Contractual)	VA980	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Recorded Investment (Carrying Amt Before Ln Loss Allow Deduct)	VA981	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Allowance Amount Included in ALLL (SC283, SC357)	VA985	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Schedule PD --- Consolidated Past Due and Nonaccrual						
Description	Line Item	Sep 2006 Value	Jun 2006 Value	Mar 2006 Value	Dec 2005 Value	Sep 2005 Value
DELINQUENT LOANS						
Delinquent Loans - Total	SUB2410	\$ 84,230	\$ 60,913	\$ 65,834	\$ 71,019	\$ 62,137
Mortgages - Total	SUB2421	\$ 51,026	\$ 39,468	\$ 44,082	\$ 48,406	\$ 39,826
Construction and Land Loans	SUB2430	\$ 4,344	\$ 3,995	\$ 3,719	\$ 3,784	\$ 2,933
Permanent Loans Secured by 1-4 Property	SUB2441	\$ 28,496	\$ 27,314	\$ 24,843	\$ 30,136	\$ 28,646
Permanent Loans Secured by All Other Property	SUB2450	\$ 20,129	\$ 8,512	\$ 16,189	\$ 14,739	\$ 8,259
Nonmortgages - Total	SUB2461	\$ 33,204	\$ 21,445	\$ 21,752	\$ 22,613	\$ 22,311
PAST DUE & STILL ACCRUING						
Past Due & Still Accruing - Total	SUB2470	\$ 60,376	\$ 36,973	\$ 41,010	\$ 50,281	\$ 43,865

Office of Thrift Supervision
Financial Reporting System
Run Date: November 16, 2006, 4:20 PM

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

Frozen Aggregated Data
(\$Thousands)

***** PUBLIC *****

Schedule PD --- Consolidated Past Due and Nonaccrual		Sep 2006	Jun 2006	Mar 2006	Dec 2005	Sep 2005
Description	Line Item	Value	Value	Value	Value	Value
Past Due & Still Accruing - 30-89 Days - Total	PD10	\$ 48,946	\$ 31,043	\$ 36,736	\$ 44,489	\$ 37,624
Mortgage Loans - Total	SUB2481	\$ 36,280	\$ 23,992	\$ 28,156	\$ 35,007	\$ 26,623
Construction	PD115	\$ 1,506	\$ 2,258	\$ 2,117	\$ 3,461	\$ 2,656
Permanent:						
Residential:						
1-4 Dwelling Units:						
Revolving Open-End Loans	PD121	\$ 1,661	\$ 1,166	\$ 1,285	\$ 1,525	\$ 1,675
Secured by First Liens	PD123	\$ 16,175	\$ 13,502	\$ 11,878	\$ 16,904	\$ 15,191
Secured by Junior Liens	PD124	\$ 1,153	\$ 1,112	\$ 1,205	\$ 2,142	\$ 1,584
Multifamily (5 or more) Dwelling Units	PD125	\$ 2,934	\$ 3,191	\$ 3,213	\$ 4,936	\$ 753
Nonresidential Property (Except Land)	PD135	\$ 11,646	\$ 2,763	\$ 8,110	\$ 6,039	\$ 4,752
Land	PD138	\$ 1,205	\$ 0	\$ 348	\$ 0	\$ 12
Nonmortgage Loans:						
Commercial Loans	PD140	\$ 10,052	\$ 4,583	\$ 6,420	\$ 5,741	\$ 6,921
Consumer Loans - Total	SUB2511	\$ 2,614	\$ 2,468	\$ 2,160	\$ 3,741	\$ 4,080
Loans on Deposits	PD161	\$ 96	\$ 141	\$ 31	\$ 11	\$ 6
Home Improvement Loans	PD163	\$ 0	\$ 7	\$ 0	\$ 29	\$ 90
Education Loans	PD165	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	PD167	\$ 780	\$ 815	\$ 701	\$ 1,263	\$ 1,241
Mobile Home Loans	PD169	\$ 35	\$ 103	\$ 102	\$ 167	\$ 112
Credit Cards	PD171	\$ 326	\$ 557	\$ 149	\$ 279	\$ 322
Other	PD180	\$ 1,377	\$ 845	\$ 1,177	\$ 1,992	\$ 2,309
Memoranda:						
Troubled Debt Restructured Included in PD115:PD180	PD190	\$ 7	\$ 8	\$ 64	\$ 110	\$ 206
Held for Sale Included in PD115:PD180	PD192	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Wholly/Partly Guaranteed by U.S. Incl in PD115:PD180	PD195	\$ 397	\$ 170	\$ 173	\$ 369	\$ 1,004
Guaranteed Portion Incl in PD195,Excl Rebooked GNMA's	PD196	\$ 212	\$ 0	\$ 0	\$ 0	\$ 806
Rebooked GNMA's Incl in PD195	PD197	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Past Due & Still Accruing - 90 Days or More - Total	PD20	\$ 11,430	\$ 5,930	\$ 4,274	\$ 5,792	\$ 6,241
Mortgage Loans - Total	SUB2491	\$ 2,901	\$ 3,084	\$ 2,926	\$ 4,207	\$ 4,626
Construction	PD215	\$ 0	\$ 156	\$ 191	\$ 0	\$ 0
Permanent:						
Residential:						
1-4 Dwelling Units:						

Office of Thrift Supervision
Financial Reporting System
Run Date: November 16, 2006, 4:20 PM

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

Frozen Aggregated Data
(\$Thousands)

***** PUBLIC *****

Schedule PD --- Consolidated Past Due and Nonaccrual		Sep 2006	Jun 2006	Mar 2006	Dec 2005	Sep 2005
Description	Line Item	Value	Value	Value	Value	Value
Revolving Open-End Loans	PD221	\$ 0	\$ 35	\$ 0	\$ 0	\$ 113
Secured by First Liens	PD223	\$ 2,067	\$ 2,584	\$ 2,209	\$ 2,285	\$ 2,463
Secured by Junior Liens	PD224	\$ 101	\$ 145	\$ 41	\$ 198	\$ 294
Multifamily (5 or more) Dwelling Units	PD225	\$ 164	\$ 164	\$ 164	\$ 254	\$ 1,022
Nonresidential Property (Except Land)	PD235	\$ 153	\$ 0	\$ 0	\$ 1,217	\$ 734
Land	PD238	\$ 416	\$ 0	\$ 321	\$ 253	\$ 0
Nonmortgage Loans:						
Commercial Loans	PD240	\$ 8,313	\$ 2,652	\$ 1,124	\$ 1,312	\$ 1,506
Consumer Loans - Total	SUB2521	\$ 216	\$ 194	\$ 224	\$ 273	\$ 109
Loans on Deposits	PD261	\$ 0	\$ 0	\$ 12	\$ 0	\$ 0
Home Improvement Loans	PD263	\$ 0	\$ 0	\$ 0	\$ 8	\$ 4
Education Loans	PD265	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	PD267	\$ 86	\$ 48	\$ 157	\$ 202	\$ 75
Mobile Home Loans	PD269	\$ 27	\$ 2	\$ 0	\$ 0	\$ 0
Credit Cards	PD271	\$ 46	\$ 24	\$ 17	\$ 35	\$ 9
Other	PD280	\$ 57	\$ 120	\$ 38	\$ 28	\$ 21
Memoranda:						
Troubled Debt Restructured Included in PD215:PD280	PD290	\$ 116	\$ 77	\$ 87	\$ 78	\$ 0
Held for Sale Included in PD215:PD280	PD292	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Wholly/Partly Guaranteed by U.S. Incl in PD215:PD280	PD295	\$ 0	\$ 85	\$ 5	\$ 712	\$ 125
Guaranteed Portion Incl in PD295,Excl Rebooked GNMA's	PD296	\$ 0	\$ 0	\$ 0	\$ 605	\$ 106
Rebooked GNMA's Incl in PD295	PD297	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NONACCRUAL						
Nonaccrual - Total	PD30	\$ 23,854	\$ 23,940	\$ 24,824	\$ 20,738	\$ 18,272
Mortgage Loans - Total	SUB2501	\$ 11,845	\$ 12,392	\$ 13,000	\$ 9,192	\$ 8,577
Construction	PD315	\$ 895	\$ 1,228	\$ 742	\$ 70	\$ 265
Permanent:						
Residential:						
1-4 Dwelling Units:						
Revolving Open-End Loans	PD321	\$ 931	\$ 875	\$ 539	\$ 592	\$ 592
Secured by First Liens	PD323	\$ 5,468	\$ 7,087	\$ 6,869	\$ 5,809	\$ 5,884
Secured by Junior Liens	PD324	\$ 940	\$ 808	\$ 817	\$ 681	\$ 850
Multifamily (5 or more) Dwelling Units	PD325	\$ 148	\$ 0	\$ 0	\$ 1,065	\$ 6
Nonresidential Property (Except Land)	PD335	\$ 3,141	\$ 2,041	\$ 4,033	\$ 975	\$ 980

Office of Thrift Supervision
Financial Reporting System
Run Date: November 16, 2006, 4:20 PM

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

Frozen Aggregated Data
(\$Thousands)

***** PUBLIC *****

Schedule PD --- Consolidated Past Due and Nonaccrual		Sep 2006	Jun 2006	Mar 2006	Dec 2005	Sep 2005
Description	Line Item	Value	Value	Value	Value	Value
Land	PD338	\$ 322	\$ 353	\$ 0	\$ 0	\$ 0
Nonmortgage Loans:						
Commercial Loans	PD340	\$ 11,706	\$ 11,232	\$ 11,023	\$ 10,557	\$ 8,473
Consumer Loans - Total	SUB2531	\$ 303	\$ 316	\$ 801	\$ 989	\$ 1,222
Loans on Deposits	PD361	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Home Improvement Loans	PD363	\$ 0	\$ 0	\$ 5	\$ 45	\$ 20
Education Loans	PD365	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	PD367	\$ 126	\$ 134	\$ 219	\$ 270	\$ 254
Mobile Home Loans	PD369	\$ 27	\$ 0	\$ 0	\$ 0	\$ 38
Credit Cards	PD371	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	PD380	\$ 150	\$ 182	\$ 577	\$ 674	\$ 910
Memoranda:						
Troubled Debt Restructured Included in PD315:PD380	PD390	\$ 1,849	\$ 384	\$ 3,800	\$ 3,157	\$ 273
Held for Sale Included in PD315:PD380	PD392	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Wholly/Partly Guaranteed by U.S. Incl in PD315:PD380	PD395	\$ 773	\$ 627	\$ 809	\$ 118	\$ 211
Guaranteed Portion Incl in PD395,Excl Rebooked GNMA's	PD396	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Rebooked GNMA's Incl in PD395	PD397	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Schedule LD --- Loan Data		Sep 2006	Jun 2006	Mar 2006	Dec 2005	Sep 2005
Description	Line Item	Value	Value	Value	Value	Value
HIGH LTV LOANS SECURED BY 1-4 R/E WITHOUT PMI OR GOVT GUARANTEE						
Balances at Quarter-end - Total	SUB5100	\$ 8,304,030	\$ 162,952	\$ 157,106	\$ 168,762	\$ 168,951
90% up to 100% LTV	LD110	\$ 6,727,994	\$ 137,675	\$ 134,043	\$ 145,169	\$ 144,130
100% and greater LTV	LD120	\$ 1,576,036	\$ 25,277	\$ 23,063	\$ 23,593	\$ 24,821
Past Due and Nonaccrual Balances - Total	SUB5250	\$ 2,217	\$ 2,174	\$ 1,674	\$ 2,729	\$ 1,675
Past Due and Still Accruing - Total	SUB5240	\$ 1,265	\$ 1,347	\$ 942	\$ 2,077	\$ 1,063
Past Due and Still Accruing - 30-89 Days - Total	SUB5210	\$ 1,265	\$ 1,264	\$ 843	\$ 1,951	\$ 749
90% up to 100% LTV	LD210	\$ 840	\$ 1,060	\$ 595	\$ 1,465	\$ 626
100% and greater LTV	LD220	\$ 425	\$ 204	\$ 248	\$ 486	\$ 123
Past Due and Still Accruing - 90 Days or More - Total	SUB5220	\$ 0	\$ 83	\$ 99	\$ 126	\$ 314
90% up to 100% LTV	LD230	\$ 0	\$ 0	\$ 17	\$ 44	\$ 314
100% and greater LTV	LD240	\$ 0	\$ 83	\$ 82	\$ 82	\$ 0
Nonaccrual - Total	SUB5230	\$ 952	\$ 827	\$ 732	\$ 652	\$ 612
90% up to 100% LTV	LD250	\$ 795	\$ 572	\$ 659	\$ 579	\$ 464
100% and greater LTV	LD260	\$ 157	\$ 255	\$ 73	\$ 73	\$ 148

Office of Thrift Supervision
Financial Reporting System
Run Date: November 16, 2006, 4:20 PM

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

Frozen Aggregated Data
(\$Thousands)

***** PUBLIC *****

Schedule LD --- Loan Data		Sep 2006	Jun 2006	Mar 2006	Dec 2005	Sep 2005
Description	Line Item	Value	Value	Value	Value	Value
Net Charge-offs - Total	SUB5300	\$ 9	\$ 10	\$ 41	\$ 48	\$ 0
90% up to 100% LTV	LD310	\$ 7	\$ 10	\$ 41	\$ 48	\$ 0
100% and greater LTV	LD320	\$ 2	\$ 0	\$ 0	\$ 0	\$ 0
Purchases - Total	SUB5320	\$ 20,160	\$ 19,189	\$ 1,132	\$ 11,825	\$ 715
90% up to 100% LTV	LD410	\$ 15,379	\$ 16,322	\$ 1,125	\$ 11,067	\$ 715
100% and greater LTV	LD420	\$ 4,781	\$ 2,867	\$ 7	\$ 758	\$ 0
Originations - Total	SUB5330	\$ 6,199	\$ 7,777	\$ 6,155	\$ 5,540	\$ 11,142
90% up to 100% LTV	LD430	\$ 4,700	\$ 5,863	\$ 4,803	\$ 4,356	\$ 9,297
100% and greater LTV	LD440	\$ 1,499	\$ 1,914	\$ 1,352	\$ 1,184	\$ 1,845
Sales - Total	SUB5340	\$ 65	\$ 0	\$ 0	\$ 0	\$ 1,982
90% up to 100% LTV	LD450	\$ 65	\$ 0	\$ 0	\$ 0	\$ 1,982
100% and greater LTV	LD460	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Schedule CC --- Consolidated Commitments and Contingencies		Sep 2006	Jun 2006	Mar 2006	Dec 2005	Sep 2005
Description	Line Item	Value	Value	Value	Value	Value
Undisbursed Balance of Mtge Lns Closed (LIP Excl LoC)- Total	SUB3380	\$ 182,950	\$ 185,357	\$ 164,958	\$ 164,185	\$ 186,247
Mortgage Construction Loans	CC105	\$ 126,926	\$ 131,626	\$ 121,404	\$ 117,565	\$ 140,863
Other Mortgage Loans	CC115	\$ 56,024	\$ 53,731	\$ 43,554	\$ 46,620	\$ 45,384
Undisbursed Balance of Nonmortgage Loans Closed	CC125	\$ 31,273	\$ 30,688	\$ 33,254	\$ 33,481	\$ 29,333
Commitments Outstanding to Originate Mortgages - Total	SUB3330	\$ 81,434	\$ 61,096	\$ 72,395	\$ 70,877	\$ 89,651
1-4 Dwelling Units	CC280	\$ 26,132	\$ 23,498	\$ 21,947	\$ 17,793	\$ 36,860
Multifamily (5 or more) Dwelling Units	CC290	\$ 20,449	\$ 19,498	\$ 16,293	\$ 18,335	\$ 5,090
All Other Real Estate	CC300	\$ 34,853	\$ 18,100	\$ 34,155	\$ 34,749	\$ 47,701
Commitments Outstanding to Originate Nonmortgage Loans	CC310	\$ 16,684	\$ 62,854	\$ 79,011	\$ 72,022	\$ 77,704
Commitments Outstanding to Purchase Loans	CC320	\$ 94,798	\$ 59,396	\$ 77,734	\$ 57,068	\$ 75,004
Commitments Outstanding to Sell Loans	CC330	\$ 26,671	\$ 23,631	\$ 25,925	\$ 25,599	\$ 54,004
Commitments Outstanding to Purchase Mortgage-Backed Secs	CC335	\$ 0	\$ 0	\$ 26	\$ 0	\$ 0
Commitments Outstanding to Sell Mortgage-Backed Securities	CC355	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Commitments Outstanding to Purchase Investment Securities	CC365	\$ 365	\$ 772	\$ 1,554	\$ 1,195	\$ 330
Commitments Outstanding to Sell Investment Securities	CC375	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Unused Lines of Credit - Total	SUB3361	\$ 415,717	\$ 376,398	\$ 389,924	\$ 401,087	\$ 405,883
Revolving, Open-End Loans on 1-4 Dwelling Units	CC412	\$ 195,267	\$ 194,050	\$ 197,129	\$ 196,639	\$ 200,154
Commercial Lines	CC420	\$ 189,787	\$ 152,172	\$ 162,441	\$ 182,036	\$ 184,528

Office of Thrift Supervision
Financial Reporting System
Run Date: November 16, 2006, 4:20 PM

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

Frozen Aggregated Data
(\$Thousands)

***** PUBLIC *****

Schedule CC --- Consolidated Commitments and Contingencies		Sep 2006	Jun 2006	Mar 2006	Dec 2005	Sep 2005
Description	Line Item	Value	Value	Value	Value	Value
Open-End Consumer Lines - Credit Cards	CC423	\$ 12,961	\$ 25,570	\$ 11,259	\$ 5,623	\$ 4,308
Open-End Consumer Lines - Other	CC425	\$ 17,702	\$ 4,606	\$ 19,095	\$ 16,789	\$ 16,893
Letters of Credit (Excluding Items on CC465 & CC468) - Total	SUB3390	\$ 13,748	\$ 13,115	\$ 10,856	\$ 6,479	\$ 6,814
Commercial	CC430	\$ 152	\$ 1,258	\$ 144	\$ 193	\$ 153
Standby, Not Included on CC465 or CC468	CC435	\$ 13,596	\$ 11,857	\$ 10,712	\$ 6,286	\$ 6,661
Prin Amt of Assets Covered by Recourse Oblig/Direct Cr Subs	CC455	\$ 10,297	\$ 12,434	\$ 407	\$ 408	\$ 410
Amount of Direct Credit Substitutes on Assets in CC455	CC465	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Amount of Recourse Obligations on Assets in CC455	CC468	\$ 9,931	\$ 12,066	\$ 37	\$ 37	\$ 37
Other Contingent Liabilities	CC480	\$ 5,005	\$ 5,847	\$ 5,847	\$ 5,717	\$ 5,818
Contingent Assets	CC490	\$ 0	\$ 0	\$ 0	\$ 0	\$ 55

Schedule CF --- Consolidated Cash Flow Information		Sep 2006	Jun 2006	Mar 2006	Dec 2005	Sep 2005
Description	Line Item	Value	Value	Value	Value	Value
Mortgage-Backed Securities - Purchases - Total	SUB3811	\$ 671	\$ 589	\$ 10,185	\$ 5,066	\$ 603
Pass-Through Securities	CF143	\$ 671	\$ 589	\$ 9,185	\$ 5,066	\$ 603
Other Mortgage-Backed Securities	CF153	\$ 0	\$ 0	\$ 1,000	\$ 0	\$ 0
Mortgage-Backed Securities - Sales - Total	SUB3821	\$ 1,656	\$ 0	\$ 2,450	\$ 21	\$ 0
Pass-Through Securities	CF145	\$ 1,656	\$ 0	\$ 2,450	\$ 21	\$ 0
Other Mortgage-Backed Securities	CF155	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage-Backed Securities - Net Purchases - Total	SUB3826	\$- 985	\$ 589	\$ 7,735	\$ 5,045	\$ 603
Mortgage-Backed Securities - Pass-Thru Secs - Othr Bal Chgs	CF148	\$- 11,018	\$- 15,306	\$- 11,060	\$- 18,236	\$- 24,280
Mortgage-Backed Securities - Other MBS - Other Bal Changes	CF158	\$- 674	\$- 1,032	\$- 2,196	\$- 2,149	\$- 2,285
Mortgage Loans Disbursed - Total	SUB3831	\$ 413,604	\$ 412,215	\$ 344,334	\$ 450,259	\$ 429,052
Construction Loans - Total	SUB3840	\$ 86,060	\$ 105,923	\$ 87,056	\$ 129,864	\$ 108,588
1-4 Dwelling Units	CF190	\$ 60,424	\$ 75,398	\$ 62,804	\$ 87,110	\$ 70,237
Multifamily (5 or more) Dwelling Units	CF200	\$ 4,452	\$ 6,633	\$ 7,024	\$ 9,911	\$ 8,716
Nonresidential	CF210	\$ 21,184	\$ 23,892	\$ 17,228	\$ 32,843	\$ 29,635
Permanent Loans - Total	SUB3851	\$ 327,544	\$ 306,292	\$ 257,278	\$ 320,395	\$ 320,464
1-4 Dwelling Units	CF225	\$ 154,971	\$ 158,698	\$ 130,219	\$ 155,870	\$ 197,964
Multifamily (5 or more) Dwelling Units	CF245	\$ 36,925	\$ 5,118	\$ 22,106	\$ 6,659	\$ 14,711
Nonresidential (Except Land)	CF260	\$ 115,776	\$ 115,244	\$ 85,938	\$ 146,578	\$ 93,062

Office of Thrift Supervision
Financial Reporting System
Run Date: November 16, 2006, 4:20 PM

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

Frozen Aggregated Data
(\$Thousands)

***** PUBLIC *****

Schedule CF --- Consolidated Cash Flow Information		Sep 2006	Jun 2006	Mar 2006	Dec 2005	Sep 2005
Description	Line Item	Value	Value	Value	Value	Value
Land	CF270	\$ 19,872	\$ 27,232	\$ 19,015	\$ 11,288	\$ 14,727
Loans and Participations Purchased - Total	SUB3880	\$ 92,559	\$ 114,103	\$ 83,170	\$ 38,906	\$ 152,738
Secured by 1-4 Dwelling Units	CF280	\$ 64,411	\$ 77,070	\$ 52,665	\$ 18,867	\$ 133,889
Secured by Multifamily (5 or more) Dwelling Units	CF290	\$ 2,531	\$ 3,254	\$ 10,343	\$ 5,690	\$ 4,732
Secured by Nonresidential	CF300	\$ 25,617	\$ 33,779	\$ 20,162	\$ 14,349	\$ 14,117
Loans and Participations Sold - Total	SUB3890	\$ 94,930	\$ 64,374	\$ 59,001	\$ 108,117	\$ 97,679
Secured by 1-4 Dwelling Units	CF310	\$ 65,237	\$ 48,644	\$ 37,920	\$ 62,824	\$ 77,854
Secured by Multifamily (5 or more) Dwelling Units	CF320	\$ 1,424	\$ 1,170	\$ 4,323	\$ 1,930	\$ 2,693
Secured by Nonresidential	CF330	\$ 28,269	\$ 14,560	\$ 16,758	\$ 43,363	\$ 17,132
Net Purchases (Sales) of Loans and Participations - Total	SUB3885	\$- 2,371	\$ 49,729	\$ 24,169	\$- 69,211	\$ 55,059
Mortgage Loans - Cash Repayment of Principal	CF340	\$ 314,449	\$ 364,212	\$ 307,702	\$ 335,600	\$ 371,268
Mortgage Loans - Debits Less Credits Othr Than Repay of Prin	CF350	\$- 13,927	\$- 8,622	\$- 1,475	\$- 32,939	\$- 20,648
Mortgage Loans - Memo - Refinancing Loans	CF361	\$ 30,427	\$ 34,586	\$ 26,894	\$ 52,811	\$ 50,304
Mortgage Loans - Net Change in Mtg Loan Portfolio - Flow	SUB3906	\$ 82,857	\$ 89,110	\$ 59,326	\$ 12,509	\$ 92,195
Nonmortgage Loans Closed or Purchased - Total	SUB3910	\$ 240,451	\$ 293,240	\$ 305,128	\$ 267,484	\$ 263,100
Commercial	CF390	\$ 191,958	\$ 260,525	\$ 247,076	\$ 233,524	\$ 209,986
Consumer	CF400	\$ 48,493	\$ 32,715	\$ 58,052	\$ 33,960	\$ 53,114
Nonmortgage Loans - Sales - Total	SUB3915	\$ 956	\$ 373	\$ 1,241	\$ 2,154	\$ 2,113
Commercial	CF395	\$ 956	\$ 373	\$ 1,241	\$ 2,154	\$ 2,113
Consumer	CF405	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net Purchases (Sales) of Nonmortgage Loans - Total	SUB3919	\$ 239,495	\$ 292,867	\$ 303,887	\$ 265,330	\$ 260,987
Net Deposit Gain (Loss), Excluding Acquired Deposits	SUB3920	\$ 120,098	\$ 107,281	\$ 108,693	\$ 146,651	\$ 114,373
New Deposits Received less Deposits Withdrawn	CF420	\$ 88,387	\$ 75,943	\$ 81,880	\$ 120,376	\$ 90,848
Interest Credited to Deposits	CF430	\$ 31,711	\$ 31,338	\$ 26,813	\$ 26,275	\$ 23,525
Deposits Acquired, Net of Dispositions in Bulk Transactions	CF435	\$ 0	\$- 61,017	\$ 0	\$ 0	\$ 0

Schedule DI --- Consolidated Deposit Information		Sep 2006	Jun 2006	Mar 2006	Dec 2005	Sep 2005
Description	Line Item	Value	Value	Value	Value	Value
BALANCES - END OF QUARTER						
Total Broker - Originated Deposits - Total	SUB4061	\$ 129,093	\$ 104,179	\$ 87,546	\$ 84,671	\$ 81,592
Fully Insured	DI100	\$ 117,411	\$ 88,497	\$ 64,084	\$ 62,779	\$ 53,869
Other	DI110	\$ 11,682	\$ 15,682	\$ 23,462	\$ 21,892	\$ 27,723
Deposits with Balances - \$100,000 or Less	DI120	\$ 3,112,951	\$ 3,016,246	\$ 2,937,808	\$ 2,831,662	\$ 2,777,394

Office of Thrift Supervision
Financial Reporting System
Run Date: November 16, 2006, 4:20 PM

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

Frozen Aggregated Data
(\$Thousands)

***** PUBLIC *****

Schedule DI --- Consolidated Deposit Information		Sep 2006	Jun 2006	Mar 2006	Dec 2005	Sep 2005
Description	Line Item	Value	Value	Value	Value	Value
Deposits with Balances - Greater than \$100,000	DI130	\$ 1,490,912	\$ 1,472,099	\$ 1,500,866	\$ 1,501,055	\$ 1,405,006
Number of Deposit Accounts - Total	SUB4062	394,151	383,640	371,761	364,549	353,867
Balances of \$100,000 or Less	DI150	388,602	378,246	366,343	359,205	348,649
Balances Greater than \$100,000	DI160	5,549	5,394	5,418	5,344	5,218
IRA/Keogh Accounts	DI200	\$ 958,926	\$ 885,051	\$ 812,185	\$ 781,877	\$ 752,061
Uninsured Deposits	DI210	\$ 850,201	\$ 833,666	\$ 887,793	\$ 952,073	\$ 876,186
Preferred Deposits	DI220	\$ 57,429	\$ 62,490	\$ 84,120	\$ 92,344	\$ 121,829
Deposits & Escrows - Transaction Accts(Incl Demand Deposits)	DI310	\$ 680,897	\$ 694,845	\$ 738,400	\$ 656,375	\$ 649,701
Deposits & Escrows - Money Market Deposit Accounts	DI320	\$ 834,004	\$ 849,128	\$ 817,938	\$ 868,448	\$ 831,119
Deposits & Escrows - Passbook Accts (Incl Nondemand Escrows)	DI330	\$ 479,884	\$ 465,253	\$ 432,266	\$ 404,998	\$ 322,904
Deposits & Escrows - Time Deposits	DI340	\$ 2,609,084	\$ 2,479,125	\$ 2,450,065	\$ 2,402,894	\$ 2,378,675
DEPOSITS & ESCROWS FOR DEPOSIT INSURANCE PREMIUM ASSESSMENTS						
Non-Interest-Bearing Demand Deposits	DI610	\$ 431,273	\$ 401,762	\$ 406,219	\$ 388,488	\$ 366,368
Outstd Checks Drawn Against FHLBs & FRBs Not Incl in SC710	DI620	\$ 2	\$ 232	\$ 5	\$ 6	\$ 12
Deposits of Consolidated Subs - Demand Deposits	DI640	\$ 2,481	\$ 2,570	\$ 2,252	\$ 2,270	\$ 2,237
Deposits of Consolidated Subs - Time and Savings Deposits	DI650	\$ 198	\$ 157	\$ 89	\$ 84	\$ 205
Adj to Deposits for Depository Inst Invest Contracts & IBFs	DI700	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Adj to Demand Dep for Reciprocal Dem Bal with CBs/Othr SAs	DI710	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Adjustments to Demand Deposits (including escrows)	DI720	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Adjustment to Time and Savings Deposits (including escrows)	DI730	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total deposits purch/acq from FDIC-ins instituts during qtr	DI740	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Amt of purch/acq deps in DI740 attributed to secondary fund	DI750	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total deposits sold or transferred during the quarter	DI760	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Schedule SI --- Consolidated Supplemental Information						
Description	Line Item	Sep 2006 Value	Jun 2006 Value	Mar 2006 Value	Dec 2005 Value	Sep 2005 Value
MISCELLANEOUS DATA						

Office of Thrift Supervision
Financial Reporting System
Run Date: November 16, 2006, 4:20 PM

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

Frozen Aggregated Data
(\$Thousands)

***** PUBLIC *****

Schedule SI --- Consolidated Supplemental Information		Sep 2006	Jun 2006	Mar 2006	Dec 2005	Sep 2005
Description	Line Item	Value	Value	Value	Value	Value
Number of Full-time Equivalent Employees	SI370	1,496	1,426	1,430	1,438	1,432
Assets Held in Trading Accounts	SI375	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Available-for-Sale Securities	SI385	\$ 473,038	\$ 472,353	\$ 474,849	\$ 506,382	\$ 501,445
Assets Held for Sale	SI387	\$ 7,984	\$ 9,727	\$ 5,046	\$ 4,202	\$ 11,328
Loans Serviced for Others	SI390	\$ 483,571	\$ 490,633	\$ 534,025	\$ 523,000	\$ 510,276
RESIDUAL INTERESTS						
Residual Interests in the Form of Interest-Only Strips	SI402	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Residual Interests	SI404	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
QUALIFIED THRIFT LENDER TEST						
Actual Thrift Investment Percentage - First month of Qtr	SI581	82.01%	81.00%	81.95%	82.26%	82.51%
Actual Thrift Investment Percentage - Second month of Qtr	SI582	81.96%	80.62%	81.86%	81.97%	82.32%
Actual Thrift Investment Percentage - Third month of Qtr	SI583	82.07%	80.88%	80.95%	81.56%	81.98%
IRS DOMESTIC BUILDING AND LOAN TEST						
Percent of Assets Test	SI585	0.00%	0.00%	0.00%	0.00%	0.00%
Do you meet the DBLA business operations test?	SI586	0 [Yes]	0 [Yes]	0 [Yes]	0 [Yes]	0 [Yes]
Aggregate Investment in Service Corporations	SI588	\$ 852	\$ 852	\$ 852	\$ 544	\$ 382
CREDIT EXTENDED TO ASSN EXEC OFFICERS, PRIN SHAREHOLDERS & RELATED INTEREST						
Aggregate amount of all extensions of credit	SI590	\$ 62,437	\$ 26,404	\$ 27,147	\$ 59,287	\$ 25,189
No. of exec officers.. with credit > \$500K/5% unimpaired cap	SI595	627	22	26	23	24
RECONCILIATION OF EQUITY CAPITAL						
Beginning Equity Capital	SI600	\$ 520,314	\$ 515,209	\$ 519,023	\$ 507,555	\$ 499,060
Net Income (Loss) (SO91)	SI610	\$ 11,647	\$ 15,336	\$ 8,553	\$ 10,039	\$ 10,007
Dividends Declared - Preferred Stock	SI620	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Dividends Declared - Common Stock	SI630	\$ 4,157	\$ 8,069	\$ 11,887	\$ 5,932	\$ 2,680
Stock Issued	SI640	\$ 56	\$ 117	\$ 152	\$ 121	\$ 101
Stock Retired	SI650	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital Contributions (Where No Stock is Issued)	SI655	\$ 18	\$ 20	\$ 26	\$ 9,006	\$ 2,030
New Basis Accounting Adjustments	SI660	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Comprehensive Income	SI662	\$ 3,744	\$- 2,458	\$- 828	\$- 1,927	\$- 1,138
Prior Period Adjustments	SI668	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Adjustments	SI671	\$ 77	\$ 159	\$ 170	\$ 161	\$ 175
Ending Equity Capital (SC80)	SI680	\$ 531,699	\$ 520,314	\$ 515,209	\$ 519,023	\$ 507,555
TRANSACTIONS WITH AFFILIATES						

Office of Thrift Supervision
Financial Reporting System
Run Date: November 16, 2006, 4:20 PM

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

Frozen Aggregated Data
(\$Thousands)

***** PUBLIC *****

Schedule SI --- Consolidated Supplemental Information		Sep 2006	Jun 2006	Mar 2006	Dec 2005	Sep 2005
Description	Line Item	Value	Value	Value	Value	Value
Qtr Activity of Covered Transacts w/Affil Subj to Limits	SI750	\$ 400	\$ 400	\$ 1,110	\$ 1,610	\$ 1,550
Qtr Activity of Covered Transacts w/Affil Not Subj to Limits	SI760	\$ 20,403,050	\$ 42,131	\$ 21,571	\$ 28,664	\$ 15,138
MUTUAL FUNDS AND ANNUITIES						
Sell private-label/third-party mutual funds/annuities?	SI805	7 [Yes]	6 [Yes]	7 [Yes]	8 [Yes]	8 [Yes]
Total Assets Managed of Proprietary Mutual Funds/Annuities	SI815	\$ 96,903	\$ 96,496	\$ 80,419	\$ 80,277	\$ 78,845
Fee Inc from the Sale/Servicing of Mutual Funds/Annuities	SI860	\$ 229	\$ 284	\$ 233	\$ 157	\$ 255
AVERAGE MONTH-END BALANCES						
Total Assets	SI870	\$ 5,621,407	\$ 5,561,972	\$ 5,522,504	\$ 5,427,318	\$ 5,343,231
Deposits & Investments Excluding Non-Interest-Earning Items	SI875	\$ 529,039	\$ 483,857	\$ 464,665	\$ 423,519	\$ 376,168
Mortgage Loans and Mortgage-Backed Securities	SI880	\$ 3,995,364	\$ 3,987,195	\$ 3,984,973	\$ 3,918,538	\$ 3,903,192
Nonmortgage Loans	SI885	\$ 777,695	\$ 764,376	\$ 762,411	\$ 772,573	\$ 748,939
Deposits and Excrows	SI890	\$ 4,383,308	\$ 4,380,322	\$ 4,171,523	\$ 4,088,937	\$ 4,006,328
Total Borrowings	SI895	\$ 536,459	\$ 563,381	\$ 617,815	\$ 636,400	\$ 686,631
LOANS TO EXECUTIVE OFFICERS						
Number of Loans Made to Executive Officers During Quarter	SI900	8	11	9	4	17
Total Dollar Amount of Loans Made During Quarter	SI910	\$ 424	\$ 1,087	\$ 521	\$ 336	\$ 1,663
Interest Charged on Loans Made During Quarter - Minimum	SI920	7.83	6.43	7.43	6.06	4.94
Interest Charged on Loans Made During Quarter - Maximum	SI930	8.50	8.33	7.89	6.88	6.88

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

Office of Thrift Supervision
Financial Reporting System
Run Date: November 16, 2006, 4:20 PM

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

Frozen Aggregated Data
(\$Thousands)

***** PUBLIC *****

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

Schedule FS --- Fiduciary and Related Services		Sep 2006	Jun 2006	Mar 2006	Dec 2005	Sep 2005
Description	Line Item	Value	Value	Value	Value	Value
FIDUCIARY AND RELATED SERVICES						
Does your institution have fiduciary powers?	FS110	3 [Yes]	3 [Yes]	3 [Yes]	3 [Yes]	3 [Yes]
Do you exercise the fiduciary powers you have been granted?	FS120	2 [Yes]	2 [Yes]	2 [Yes]	2 [Yes]	2 [Yes]
Do you have any activity to report on this schedule?	FS130	2 [Yes]	2 [Yes]	2 [Yes]	2 [Yes]	2 [Yes]
FIDUCIARY AND RELATED ASSETS						
Total Assets (\$) - Fiduciary, Custody & Safekeeping Accounts	SUB6150	\$ 456,962	\$ 435,761	\$ 429,915	\$ 407,385	\$ 394,865
Managed Assets (\$) - Total Fiduciary Accounts	FS20	\$ 100,542	\$ 102,396	\$ 104,130	\$ 110,930	\$ 106,600
Personal Trust and Agency Accounts	FS210	\$ 62,254	\$ 64,900	\$ 67,857	\$ 76,375	\$ 72,658
Retirement-related Trust and Agency Accounts - Total	SUB6100	\$ 17,216	\$ 16,435	\$ 16,023	\$ 15,330	\$ 15,121
Employee Benefit - Defined Contribution	FS220	\$ 4,488	\$ 4,404	\$ 4,423	\$ 4,336	\$ 4,351
Employee Benefit - Defined Benefit	FS230	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Retirement Accounts	FS240	\$ 12,728	\$ 12,031	\$ 11,600	\$ 10,994	\$ 10,770
Corporate Trust and Agency Accounts	FS250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Investment Management Agency Accounts	FS260	\$ 21,072	\$ 21,061	\$ 20,250	\$ 19,225	\$ 18,821
Other Fiduciary Accounts	FS270	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Managed Assets (\$) - Assets Excl in OTS Assess Complex Comp	FS290	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonmanaged Assets (\$) - Total Fiduciary Accounts	FS21	\$ 23,079	\$ 21,661	\$ 16,186	\$ 14,666	\$ 15,099
Personal Trust and Agency Accounts	FS211	\$ 6,344	\$ 6,002	\$ 740	\$ 626	\$ 718
Retirement-related Trust and Agency Accounts - Total	SUB6110	\$ 12,176	\$ 11,867	\$ 12,194	\$ 12,177	\$ 11,406
Employee Benefit - Defined Contribution	FS221	\$ 10,188	\$ 9,911	\$ 10,208	\$ 10,193	\$ 9,523
Employee Benefit - Defined Benefit	FS231	\$ 0	\$ 0	\$ 2	\$ 2	\$ 2
Other Retirement Accounts	FS241	\$ 1,988	\$ 1,956	\$ 1,984	\$ 1,982	\$ 1,881
Corporate Trust and Agency Accounts	FS251	\$ 4,559	\$ 3,792	\$ 3,252	\$ 1,863	\$ 2,975
Other Fiduciary Accounts	FS271	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Office of Thrift Supervision
Financial Reporting System
Run Date: November 16, 2006, 4:20 PM

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

Frozen Aggregated Data
(\$Thousands)

***** PUBLIC *****

Schedule FS --- Fiduciary and Related Services		Sep 2006	Jun 2006	Mar 2006	Dec 2005	Sep 2005
Description	Line Item	Value	Value	Value	Value	Value
Nonmanaged Assets (\$) - Custody and Safekeeping Accounts	FS280	\$ 333,341	\$ 311,704	\$ 309,599	\$ 281,789	\$ 273,166
Nonmanaged Assets (\$) - Assets Ex in OTS Assess Complex Comp	FS291	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Managed Assets (#) - Total Fiduciary Accounts	FS22	329	335	340	346	338
Personal Trust and Agency Accounts	FS212	186	197	212	218	213
Retirement-related Trust and Agency Accounts - Total	SUB6120	67	64	56	55	51
Employee Benefit - Defined Contribution	FS222	4	4	4	4	4
Employee Benefit - Defined Benefit	FS232	0	0	0	0	0
Other Retirement Accounts	FS242	63	60	52	51	47
Corporate Trust and Agency Accounts	FS252	0	0	0	0	0
Investment Management Agency Accounts	FS262	76	74	72	73	74
Other Fiduciary Accounts	FS272	0	0	0	0	0
Nonmanaged Assets (#) - Total Fiduciary Accounts	FS23	69	68	69	61	61
Personal Trust and Agency Accounts	FS213	24	22	22	5	6
Retirement-related Trust and Agency Accounts - Total	SUB6130	34	35	36	44	43
Employee Benefit - Defined Contribution	FS223	15	15	15	18	17
Employee Benefit - Defined Benefit	FS233	0	0	1	2	2
Other Retirement Accounts	FS243	19	20	20	24	24
Corporate Trust and Agency Accounts	FS253	11	11	11	12	12
Other Fiduciary Accounts	FS273	0	0	0	0	0
Nonmanaged Assets (#) - Custody and Safekeeping Accounts	FS281	53	56	56	57	59
FIDUCIARY AND RELATED SERVICES INCOME (CALENDAR YEAR-TO-DATE)						
YTD - Income - Total Gross Fiduciary & Related Services	FS30	\$ 847	\$ 586	\$ 290	\$ 988	\$ 764
Personal Trust and Agency Accounts	FS310	\$ 520	\$ 366	\$ 178	\$ 578	\$ 440
Retirement-related Trust and Agency Accounts - Total	SUB6200	\$ 158	\$ 108	\$ 56	\$ 165	\$ 151
Employee Benefit - Defined Contribution	FS320	\$ 73	\$ 52	\$ 30	\$ 73	\$ 64
Employee Benefit - Defined Benefit	FS330	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Retirement Accounts	FS340	\$ 85	\$ 56	\$ 26	\$ 92	\$ 87
Corporate Trust and Agency Accounts	FS350	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Investment Management Agency Accounts	FS360	\$ 137	\$ 90	\$ 44	\$ 187	\$ 145
Other Fiduciary Accounts	FS370	\$ 0	\$ 6	\$ 0	\$ 0	\$ 0
Custody and Safekeeping Accounts	FS380	\$ 8	\$ 16	\$ 3	\$ 34	\$ 7
Other Fiduciary and Related Services	FS390	\$ 24	\$ 0	\$ 9	\$ 24	\$ 21
YTD - Expenses - Fiduciary and Related Services	FS391	\$ 0	\$ 0	\$ 0	\$ 1,102	\$ 0

Office of Thrift Supervision
Financial Reporting System
Run Date: November 16, 2006, 4:20 PM

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

Frozen Aggregated Data
(\$Thousands)

***** PUBLIC *****

Schedule FS --- Fiduciary and Related Services		Sep 2006	Jun 2006	Mar 2006	Dec 2005	Sep 2005
Description	Line Item	Value	Value	Value	Value	Value
YTD - Net Losses from Fiduciary and Related Services	FS392	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Intracompany Inc Credits for Fiduciary/Related Service	FS393	\$ 0	\$ 0	\$ 0	\$ 30	\$ 0
YTD - Income - Net Fiduciary and Related Services Income	FS35	\$ 847	\$ 586	\$ 290	\$- 84	\$ 764
FIDUCIARY MEMORANDA						
Managed Assets in Personal Trust and Agency Accounts - Total	FS40	\$ 6,037	\$ 6,001	\$ 5,780	\$ 76,375	\$ 5,908
Non-Interest-Bearing Deposits	FS410	\$ 10	\$ 0	\$ 0	\$ 618	\$ 0
Interest-Bearing Deposits	FS415	\$ 839	\$ 825	\$ 807	\$ 980	\$ 798
U.S. Treasury and U.S. Government Agency Obligations	FS420	\$ 20	\$ 20	\$ 20	\$ 9,577	\$ 20
State, County and Municipal Obligations	FS425	\$ 0	\$ 0	\$ 0	\$ 12,856	\$ 0
Money Market Mutual Funds	FS430	\$ 0	\$ 0	\$ 0	\$ 6,261	\$ 0
Other Short-term Obligations	FS435	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Notes and Bonds	FS440	\$ 271	\$ 254	\$ 245	\$ 11,916	\$ 379
Common and Preferred Stock	FS445	\$ 2,529	\$ 2,534	\$ 2,514	\$ 25,935	\$ 2,517
Real Estate Mortgages	FS450	\$ 0	\$ 0	\$ 0	\$ 1,489	\$ 0
Real Estate	FS455	\$ 2,119	\$ 2,119	\$ 1,945	\$ 6,254	\$ 1,945
Miscellaneous Assets	FS460	\$ 249	\$ 249	\$ 249	\$ 489	\$ 249
Corporate Trust and Agency Accounts - No. of Issues - Total	SUB6300	0	0	0	1	0
Corporate and Municipal Trusteeships	FS510	0	0	0	1	0
Transfer Agent/Registrar/Paying Agent/Other Corp Agency	FS520	0	0	0	0	0
Corp Trust/Agency Accts - Amt Outst - Corp/Muni Trusteeships	FS515	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Number of Funds - Total Collective Investment Funds	FS60	0	0	0	0	0
Domestic Equity	FS610	0	0	0	0	0
International/Global Equity	FS620	0	0	0	0	0
Stock/Bond Blend	FS630	0	0	0	0	0
Taxable Bond	FS640	0	0	0	0	0
Municipal Bond	FS650	0	0	0	0	0
Short-Term Investments/Money Market	FS660	0	0	0	0	0
Specialty/Other	FS670	0	0	0	0	0
Market Value - Total Collective Investment Funds	FS65	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Domestic Equity	FS615	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Office of Thrift Supervision
Financial Reporting System
Run Date: November 16, 2006, 4:20 PM

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

Frozen Aggregated Data
(\$Thousands)

***** PUBLIC *****

Schedule FS --- Fiduciary and Related Services		Sep 2006	Jun 2006	Mar 2006	Dec 2005	Sep 2005
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	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personal Trust and Agency Accounts	FS710	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Retirement-Related Trust and Agency Accounts	FS720	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Investment Management Agency Accounts	FS730	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Fiduciary Accounts and Related Services	FS740	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonmanaged Accts - Tot Fid Settlements/Surcharges/Otr Losses	FS71	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personal Trust and Agency Accounts	FS711	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Retirement-Related Trust and Agency Accounts	FS721	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Investment Management Agency Accounts	FS731	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Fiduciary Accounts and Related Services	FS741	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Fid Settlements/Surcharges/Otr Losses - Recoveries	FS72	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personal Trust and Agency Accounts	FS712	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Retirement-Related Trust and Agency Accounts	FS722	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Investment Management Agency Accounts	FS732	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Fiduciary Accounts and Related Services	FS742	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Schedule CCR --- Consolidated Capital Requirement						
Description	Line Item	Sep 2006	Jun 2006	Mar 2006	Dec 2005	Sep 2005
		Value	Value	Value	Value	Value
TIER 1 (CORE) CAPITAL REQUIREMENT						
Equity Capital (SC80)	CCR100	\$ 531,702	\$ 520,313	\$ 515,209	\$ 519,026	\$ 507,558
Equity Capital Deductions - Total	SUB1631	\$ 41,900	\$ 41,952	\$ 42,336	\$ 42,431	\$ 42,561
Investments in and Advances to "Nonincludable" Subsidiaries	CCR105	\$ 91	\$ 89	\$ 87	\$ 86	\$ 84
Goodwill and Certain Other Intangible Assets	CCR115	\$ 41,676	\$ 41,806	\$ 42,215	\$ 42,345	\$ 42,477
Disallowed Servicing/Deferd Tax/Resid Interests/Othr Assets	CCR133	\$ 133	\$ 57	\$ 34	\$ 0	\$ 0

Office of Thrift Supervision
Financial Reporting System
Run Date: November 16, 2006, 4:20 PM

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

Frozen Aggregated Data
(\$Thousands)

***** PUBLIC *****

Schedule CCR --- Consolidated Capital Requirement		Sep 2006	Jun 2006	Mar 2006	Dec 2005	Sep 2005
Description	Line Item	Value	Value	Value	Value	Value
Other	CCR134	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Equity Capital Additions - Total	SUB1641	\$ 5,159	\$ 8,912	\$ 6,440	\$ 5,614	\$ 3,642
Accum Losses (Gains) on AFS Secs/CF Hedges, Net of Taxes	CCR180	\$ 5,136	\$ 8,891	\$ 6,429	\$ 5,601	\$ 3,627
Intangible Assets	CCR185	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Minority Int in Includable Consol Subs Incl REIT Pref Stk	CCR190	\$ 23	\$ 21	\$ 11	\$ 13	\$ 15
Other	CCR195	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Tier 1 (Core) Capital	CCR20	\$ 494,961	\$ 487,273	\$ 479,313	\$ 482,209	\$ 468,639
Total Assets (SC60)	CCR205	\$ 5,721,274	\$ 5,619,997	\$ 5,587,403	\$ 5,486,288	\$ 5,394,541
Asset Deductions - Total	SUB1651	\$ 41,933	\$ 41,989	\$ 42,377	\$ 42,473	\$ 42,608
Assets of "Nonincludable" Subsidiaries	CCR260	\$ 124	\$ 126	\$ 127	\$ 128	\$ 131
Goodwill and Certain Other Intangible Assets	CCR265	\$ 41,676	\$ 41,806	\$ 42,216	\$ 42,345	\$ 42,477
Disallowed Servicing/Deferd Tax/Resid Interests/Othr Assets	CCR270	\$ 133	\$ 57	\$ 34	\$ 0	\$ 0
Other	CCR275	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Asset Additions - Total	SUB1661	\$ 5,106	\$ 9,308	\$ 6,624	\$ 5,785	\$ 3,733
Accum Losses (Gains) on AFS Secs/CF Hedges, Net of Taxes	CCR280	\$ 5,106	\$ 9,308	\$ 6,624	\$ 5,785	\$ 3,733
Intangible Assets	CCR285	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	CCR290	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Adjusted Total Assets	CCR25	\$ 5,684,447	\$ 5,587,316	\$ 5,551,650	\$ 5,449,600	\$ 5,355,666
Tier 1 (Core) Capital Requirement (CCR25*4%)	CCR27	\$ 227,231	\$ 223,494	\$ 222,190	\$ 218,082	\$ 209,402
TOTAL RISK-BASED CAPITAL REQUIREMENT						
Tier 1 (Core) Capital	CCR30	\$ 494,961	\$ 487,273	\$ 479,313	\$ 482,209	\$ 468,639
Tier 2 Capital - Unrealized Gains on AFS Equity Securities	CCR302	\$ 700	\$ 144	\$ 280	\$ 175	\$ 94
Tier 2 Capital - Qualifying Sub Debt & Redeem Preferred Stock	CCR310	\$ 1,000	\$ 1,000	\$ 200	\$ 400	\$ 400
Tier 2 Capital - Other Equity Instruments	CCR340	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Tier 2 Capital - Allowances for Loan and Lease Losses	CCR350	\$ 37,421	\$ 36,770	\$ 37,777	\$ 36,948	\$ 36,304
Tier 2 Capital - Other	CCR355	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Tier 2 (Supplementary) Capital	CCR33	\$ 39,121	\$ 37,914	\$ 38,257	\$ 37,523	\$ 36,798
Allowable Tier 2 (Supplementary) Capital	CCR35	\$ 39,121	\$ 37,914	\$ 38,257	\$ 37,523	\$ 36,798
Equity Investments & Other Assets Required to be Deducted	CCR370	\$ 186	\$ 186	\$ 186	\$ 186	\$ 186
Deduction for Low-Level Recourse and Residual Interests	CCR375	\$ 37	\$ 37	\$ 37	\$ 37	\$ 37
Total Risk-Based Capital	CCR39	\$ 533,859	\$ 524,964	\$ 517,347	\$ 519,509	\$ 505,214

Office of Thrift Supervision
Financial Reporting System
Run Date: November 16, 2006, 4:20 PM

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

Frozen Aggregated Data
(\$Thousands)

***** PUBLIC *****

Schedule CCR --- Consolidated Capital Requirement		Sep 2006	Jun 2006	Mar 2006	Dec 2005	Sep 2005
Description	Line Item	Value	Value	Value	Value	Value
0% R/W Category - Cash	CCR400	\$ 24,574	\$ 28,023	\$ 27,713	\$ 29,874	\$ 27,668
0% R/W Category - Securities Backed by U.S. Government	CCR405	\$ 23,450	\$ 25,298	\$ 27,451	\$ 30,004	\$ 34,708
0% R/W Category - Notes/Oblig of FDIC, Incl Covered Assets	CCR409	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0% R/W Category - Other	CCR415	\$ 19,368	\$ 13,560	\$ 6,121	\$ 16,481	\$ 10,847
0% R/W Category - Assets Total	CCR420	\$ 67,392	\$ 66,881	\$ 61,285	\$ 76,359	\$ 73,223
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	\$ 194,320	\$ 204,778	\$ 217,814	\$ 221,437	\$ 235,361
20% R/W Category - Claims on FHLBs	CCR435	\$ 231,954	\$ 253,458	\$ 194,246	\$ 171,053	\$ 133,398
20% R/W Category - General Obligations of State/Local Govts	CCR440	\$ 52,574	\$ 48,846	\$ 61,723	\$ 46,883	\$ 42,215
20% R/W Category - Claims on Domestic Depository Inst	CCR445	\$ 126,495	\$ 133,926	\$ 140,083	\$ 154,502	\$ 69,179
20% R/W Category - Other	CCR450	\$ 166,168	\$ 153,671	\$ 160,772	\$ 141,003	\$ 182,288
20% R/W Category - Assets Total	CCR455	\$ 771,511	\$ 794,679	\$ 774,638	\$ 734,878	\$ 662,441
20% Risk-Weight Total for R/B Capital (CCR455x20%)	CCR45	\$ 154,300	\$ 158,938	\$ 154,929	\$ 146,975	\$ 132,488
50% R/W Category - Qualifying Single-Fam Residential Mtges	CCR460	\$ 1,672,737	\$ 1,704,897	\$ 1,680,524	\$ 1,669,490	\$ 1,738,927
50% R/W Category - Qualifying Multifamily Residential Mtges	CCR465	\$ 161,636	\$ 151,608	\$ 154,864	\$ 138,917	\$ 136,713
50% R/W Category - Mtge/Asset-Backed Secs Elig for 50% R/W	CCR470	\$ 72	\$ 79	\$ 78	\$ 79	\$ 0
50% R/W Category - State & Local Revenue Bonds	CCR475	\$ 16,136	\$ 16,417	\$ 17,120	\$ 15,351	\$ 16,401
50% R/W Category - Other	CCR480	\$ 42,019	\$ 46,100	\$ 44,051	\$ 44,950	\$ 48,844
50% R/W Category - Assets Total	CCR485	\$ 1,892,600	\$ 1,919,101	\$ 1,896,637	\$ 1,868,787	\$ 1,940,885
50% Risk-Weight Total for R/B Capital (CCR485 x 50%)	CCR50	\$ 946,305	\$ 959,557	\$ 948,322	\$ 934,398	\$ 970,446
100% R/W Category - Secs at 100% w/Ratings-Based Approach	CCR501	\$ 165,108	\$ 596,711	\$ 1,270,177	\$ 555,561	\$ 144,294
100% R/W Category - All Other Assets	CCR506	\$ 2,877,622	\$ 2,321,244	\$ 1,631,462	\$ 2,300,680	\$ 2,622,958
100% R/W Category - Assets Total	CCR510	\$ 3,042,730	\$ 2,917,955	\$ 2,901,639	\$ 2,856,241	\$ 2,767,252
100% Risk-Weight Total for R/B Capital (CCR510x100%)	CCR55	\$ 3,042,730	\$ 2,917,955	\$ 2,901,639	\$ 2,856,241	\$ 2,767,252
Amt of Low-Level Recourse & Resid Ints Bef Risk-Weighting	CCR605	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
R/W Assets for Low-Level Recourse/Resid Ints(CCR605x12.5)	CCR62	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Assets to Risk-Weight	CCR64	\$ 5,774,233	\$ 5,698,616	\$ 5,634,199	\$ 5,536,265	\$ 5,443,801
Subtotal Risk-Weighted Assets	CCR75	\$ 4,143,334	\$ 4,036,441	\$ 4,004,887	\$ 3,937,612	\$ 3,870,184

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

Frozen Aggregated Data
 (\$Thousands)

***** PUBLIC *****

Schedule CCR --- Consolidated Capital Requirement		Sep 2006	Jun 2006	Mar 2006	Dec 2005	Sep 2005
Description	Line Item	Value	Value	Value	Value	Value
Excess Allowances for Loan and Lease Losses	CCR530	\$ 928	\$ 50	\$ 50	\$ 718	\$ 1,663
Total Risk-Weighted Assets	CCR78	\$ 4,142,406	\$ 4,036,391	\$ 4,004,837	\$ 3,936,894	\$ 3,868,521
Total Risk-Based Capital Requirement (CCR78 x 8%)	CCR80	\$ 331,394	\$ 322,911	\$ 320,385	\$ 314,949	\$ 309,477
CAPITAL & PROMPT CORRECTIVE ACTION RATIOS						
Tier 1 (Core) Capital Ratio	CCR810	8.71%	8.72%	8.63%	8.85%	8.75%
Total Risk-Based Capital Ratio	CCR820	12.89%	13.01%	12.92%	13.20%	13.06%
Tier 1 Risk-Based Capital Ratio	CCR830	11.95%	12.07%	11.97%	12.25%	12.11%
Tangible Equity Ratio	CCR840	8.71%	8.72%	8.63%	8.85%	8.75%

*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.