

Office of Thrift Supervision
Financial Reporting System
Run Date: February 20, 2008, 3:33 PM

TFR Industry Aggregate Report
93019 - OTS-Regulated: Iowa
December 2007

Frozen Aggregated Data
(\$Thousands)

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Description	Dec 2007 Value	Sep 2007 Value	Jun 2007 Value	Mar 2007 Value	Dec 2006 Value
Number of Regulated Institutions	19	19	19	19	18

Schedule NS --- Optional Narrative Statement		Dec 2007 Value	Sep 2007 Value	Jun 2007 Value	Mar 2007 Value	Dec 2006 Value
Description	Line Item	Value	Value	Value	Value	Value
		Yes	Yes	Yes	Yes	Yes
Have you included a narrative statement?	NS100	0	0	0	2	1
Narrative Statement Made by Savings Association Management	NS110	N/A	N/A	N/A	N/A	N/A

Schedule SC --- Consolidated Statement of Condition		Dec 2007 Value	Sep 2007 Value	Jun 2007 Value	Mar 2007 Value	Dec 2006 Value
Description	Line Item	Value	Value	Value	Value	Value
ASSETS						
Cash, Deposits and Investment Securities - Total	SC11	\$ 698,428	\$ 1,319,071	\$ 835,847	\$ 890,239	\$ 744,551
Cash and Non-Interest-Earning Deposits	SC110	\$ 120,743	\$ 89,519	\$ 94,962	\$ 93,566	\$ 106,537
Interest-Earning Deposits in FHLBs	SC112	\$ 55,401	\$ 608,222	\$ 119,025	\$ 154,874	\$ 207,582
Other Interest-Earning Deposits	SC118	\$ 9,181	\$ 13,207	\$ 14,967	\$ 14,928	\$ 16,099
Fed Funds Sold/Secs Purchased Under Agreements to Resell	SC125	\$ 100,086	\$ 139,909	\$ 138,781	\$ 161,883	\$ 54,985
U.S. Government, Agency and Sponsored Enterprise Securities	SC130	\$ 209,833	\$ 270,798	\$ 267,066	\$ 246,343	\$ 219,670
Equity Securities Subject to FASB Statement No. 115	SC140	\$ 9,510	\$ 8,899	\$ 9,305	\$ 9,443	\$ 11,380
State and Municipal Obligations	SC180	\$ 84,528	\$ 76,831	\$ 72,728	\$ 75,027	\$ 72,138
Securities Backed by Nonmortgage Loans	SC182	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Investment Securities	SC185	\$ 105,048	\$ 106,276	\$ 114,533	\$ 129,552	\$ 53,317
Accrued Interest Receivable	SC191	\$ 4,098	\$ 5,410	\$ 4,480	\$ 4,623	\$ 2,843
Mortgage-Backed Securities - Gross	SUB0072	\$ 286,236	\$ 225,546	\$ 218,169	\$ 214,069	\$ 222,169
Mortgage-Backed Securities - Total	SC22	\$ 286,236	\$ 225,546	\$ 218,169	\$ 214,069	\$ 222,169
Pass-Through - Total	SUB0073	\$ 255,330	\$ 191,895	\$ 186,246	\$ 189,162	\$ 196,750
Insured/Guaranteed by U.S. Agency/Sponsored Enterprise	SC210	\$ 255,264	\$ 191,826	\$ 186,178	\$ 189,093	\$ 196,678
Other Pass-Through	SC215	\$ 66	\$ 69	\$ 68	\$ 69	\$ 72
Other Mortgage-Backed Securities (Excluding Bonds) - Total	SUB0074	\$ 29,696	\$ 32,664	\$ 30,968	\$ 23,976	\$ 24,448
Issued or Guaranteed by FNMA, FHLMC, or GNMA	SC217	\$ 10,249	\$ 6,080	\$ 3,314	\$ 3,229	\$ 3,686
Collateralized by MBS Issued/Guaranteed by FNMA/FHLMC/GNMA	SC219	\$ 0	\$ 6,644	\$ 7,003	\$ 7,379	\$ 7,009
Other	SC222	\$ 19,447	\$ 19,940	\$ 20,651	\$ 13,368	\$ 13,753
Accrued Interest Receivable	SC228	\$ 1,210	\$ 987	\$ 955	\$ 931	\$ 971

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Schedule SC --- Consolidated Statement of Condition		Dec 2007	Sep 2007	Jun 2007	Mar 2007	Dec 2006
Description	Line Item	Value	Value	Value	Value	Value
General Valuation Allowances	SC229	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage Loans - Gross	SUB0092	\$ 4,696,576	\$ 4,538,517	\$ 4,243,945	\$ 4,192,241	\$ 4,032,915
Mortgage Loans - Total	SC26	\$ 4,663,724	\$ 4,505,845	\$ 4,213,647	\$ 4,162,329	\$ 4,003,208
Construction Loans - Total	SUB0100	\$ 332,482	\$ 342,176	\$ 336,347	\$ 335,049	\$ 318,048
Residential - Total	SUB0110	\$ 208,161	\$ 215,652	\$ 216,517	\$ 244,600	\$ 242,863
1-4 Dwelling Units	SC230	\$ 186,078	\$ 186,047	\$ 186,528	\$ 207,951	\$ 204,311
Multifamily (5 or more) Dwelling Units	SC235	\$ 22,083	\$ 29,605	\$ 29,989	\$ 36,649	\$ 38,552
Nonresidential Property	SC240	\$ 124,321	\$ 126,524	\$ 119,830	\$ 90,449	\$ 75,185
Permanent Loans - Total	SUB0121	\$ 4,339,401	\$ 4,171,319	\$ 3,885,456	\$ 3,835,397	\$ 3,694,006
Residential - Total	SUB0131	\$ 2,789,461	\$ 2,685,587	\$ 2,452,086	\$ 2,488,904	\$ 2,439,612
1-4 Dwelling Units - Total	SUB0141	\$ 2,541,112	\$ 2,436,083	\$ 2,207,580	\$ 2,229,785	\$ 2,190,021
Revolving Open-End Loans	SC251	\$ 598,172	\$ 573,470	\$ 373,431	\$ 338,653	\$ 310,889
All Other - First Liens	SC254	\$ 1,382,376	\$ 1,413,179	\$ 1,471,875	\$ 1,539,314	\$ 1,526,934
All Other - Junior Liens	SC255	\$ 560,564	\$ 449,434	\$ 362,274	\$ 351,818	\$ 352,198
Multifamily (5 or more) Dwelling Units	SC256	\$ 248,349	\$ 249,504	\$ 244,506	\$ 259,119	\$ 249,591
Nonresidential Property (Except Land)	SC260	\$ 1,392,904	\$ 1,329,793	\$ 1,283,330	\$ 1,190,375	\$ 1,104,101
Land	SC265	\$ 157,036	\$ 155,939	\$ 150,040	\$ 156,118	\$ 150,293
Net Change in Mortgage Loan Portfolio - Stock	SUB0228	\$ 158,388	\$ 291,692	\$ 51,357	\$ 158,392	\$ 129,339
Accrued Interest Receivable	SC272	\$ 24,633	\$ 24,911	\$ 22,091	\$ 21,692	\$ 20,811
Advances for Taxes and Insurance	SC275	\$ 60	\$ 111	\$ 51	\$ 103	\$ 50
Allowance for Loan and Lease Losses	SC283	\$ 32,852	\$ 32,672	\$ 30,298	\$ 29,912	\$ 29,707
Nonmortgage Loans - Gross	SUB0162	\$ 933,494	\$ 897,759	\$ 836,630	\$ 832,973	\$ 783,415
Nonmortgage Loans - Total	SC31	\$ 920,880	\$ 885,283	\$ 823,961	\$ 819,783	\$ 771,014
Commercial Loans - Total	SC32	\$ 715,148	\$ 687,673	\$ 660,525	\$ 654,113	\$ 581,678
Secured	SC300	\$ 669,461	\$ 637,315	\$ 622,516	\$ 617,513	\$ 543,444
Unsecured	SC303	\$ 45,406	\$ 49,934	\$ 37,548	\$ 35,579	\$ 37,132
Lease Receivables	SC306	\$ 281	\$ 424	\$ 461	\$ 1,021	\$ 1,102
Consumer Loans - Total	SC35	\$ 207,578	\$ 199,632	\$ 167,507	\$ 170,861	\$ 192,351
Loans on Deposits	SC310	\$ 6,925	\$ 7,362	\$ 6,774	\$ 6,839	\$ 6,621
Home Improvement Loans (Not secured by real estate)	SC316	\$ 377	\$ 401	\$ 440	\$ 375	\$ 379
Education Loans	SC320	\$ 25,865	\$ 24,504	\$ 4,123	\$ 4,507	\$ 25,488
Auto Loans	SC323	\$ 70,524	\$ 71,102	\$ 70,953	\$ 69,800	\$ 68,074
Mobile Home Loans	SC326	\$ 7,600	\$ 7,622	\$ 7,948	\$ 8,083	\$ 8,176
Credit Cards	SC328	\$ 19,749	\$ 12,723	\$ 6,532	\$ 6,181	\$ 4,763

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Schedule SC --- Consolidated Statement of Condition		Dec 2007	Sep 2007	Jun 2007	Mar 2007	Dec 2006
Description	Line Item	Value	Value	Value	Value	Value
Other, Including Lease Receivables	SC330	\$ 76,538	\$ 75,918	\$ 70,737	\$ 75,076	\$ 78,850
Accrued Interest Receivable	SC348	\$ 10,768	\$ 10,454	\$ 8,598	\$ 7,999	\$ 9,386
Allowance for Loan and Lease Losses	SC357	\$ 12,614	\$ 12,476	\$ 12,669	\$ 13,190	\$ 12,401
Reposessed Assets - Gross	SUB0201	\$ 14,356	\$ 9,174	\$ 9,188	\$ 6,159	\$ 6,159
Reposessed Assets - Total	SC40	\$ 14,236	\$ 8,987	\$ 9,061	\$ 6,019	\$ 6,026
Real Estate - Total	SUB0210	\$ 14,006	\$ 8,497	\$ 8,879	\$ 5,935	\$ 5,754
Construction	SC405	\$ 2,295	\$ 83	\$ 43	\$ 0	\$ 0
Residential - Total	SUB0225	\$ 7,777	\$ 6,813	\$ 6,829	\$ 3,934	\$ 3,970
1-4 Dwelling Units	SC415	\$ 6,027	\$ 5,063	\$ 5,079	\$ 3,934	\$ 3,970
Multifamily (5 or more) Dwelling Units	SC425	\$ 1,750	\$ 1,750	\$ 1,750	\$ 0	\$ 0
Nonresidential (Except Land)	SC426	\$ 2,747	\$ 1,601	\$ 1,787	\$ 1,991	\$ 1,784
Land	SC428	\$ 1,187	\$ 0	\$ 220	\$ 10	\$ 0
U.S. Government-Guaranteed or -Insured Real Estate Owned	SC429	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Reposessed Assets	SC430	\$ 350	\$ 677	\$ 309	\$ 224	\$ 405
General Valuation Allowances	SC441	\$ 120	\$ 187	\$ 127	\$ 140	\$ 133
Real Estate Held for Investment	SC45	\$ 2,519	\$ 2,549	\$ 2,794	\$ 2,823	\$ 2,625
Equity Investments Not Subj to FASB Statement 115 - Total	SC51	\$ 36,571	\$ 37,606	\$ 32,876	\$ 32,395	\$ 34,125
Federal Home Loan Bank Stock	SC510	\$ 35,988	\$ 37,023	\$ 32,293	\$ 31,812	\$ 33,142
Other	SC540	\$ 583	\$ 583	\$ 583	\$ 583	\$ 983
Office Premises and Equipment	SC55	\$ 122,239	\$ 113,593	\$ 109,051	\$ 104,843	\$ 96,914
Other Assets - Gross	SUB0262	\$ 169,578	\$ 115,237	\$ 115,675	\$ 112,613	\$ 101,933
Other Assets - Total	SC59	\$ 168,331	\$ 114,020	\$ 114,463	\$ 111,424	\$ 100,734
Bank-Owned Life Insurance:						
Key Person Life Insurance	SC615	\$ 2,096	\$ 2,671	\$ 2,650	\$ 2,584	\$ 2,568
Other	SC625	\$ 45,899	\$ 38,939	\$ 38,557	\$ 38,174	\$ 34,296
Intangible Assets:						
Servicing Assets On:						
Mortgage Loans	SC642	\$ 1,109	\$ 1,061	\$ 890	\$ 760	\$ 755
Nonmortgage Loans	SC644	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Goodwill & Other Intangible Assets	SC660	\$ 60,189	\$ 46,612	\$ 46,624	\$ 46,675	\$ 42,717
Interest-Only Strip Receivables & Certain Other Instruments	SC665	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Assets	SC689	\$ 60,285	\$ 25,954	\$ 26,954	\$ 24,420	\$ 21,597
Other Assets Detail - Code #1	SC691	N/A	N/A	N/A	N/A	N/A

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Description	Line Item	Value	Value	Value	Value	Value
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	\$ 1,247	\$ 1,217	\$ 1,212	\$ 1,189	\$ 1,199
General Valuation Allowances - Total	SUB2092	\$ 46,833	\$ 46,552	\$ 44,306	\$ 44,431	\$ 43,440
Total Assets - Gross	SUB0283	\$ 6,959,997	\$ 7,259,052	\$ 6,404,175	\$ 6,388,355	\$ 6,024,806
Total Assets	SC60	\$ 6,913,164	\$ 7,212,500	\$ 6,359,869	\$ 6,343,924	\$ 5,981,366
LIABILITIES						
Deposits and Escrows - Total	SC71	\$ 5,609,430	\$ 5,983,041	\$ 5,215,648	\$ 5,205,527	\$ 4,857,646
Deposits	SC710	\$ 5,601,030	\$ 5,977,912	\$ 5,205,765	\$ 5,195,977	\$ 4,849,001
Escrows	SC712	\$ 8,405	\$ 5,138	\$ 9,919	\$ 9,591	\$ 8,649
Unamortized Yield Adjustments on Deposits & Escrows	SC715	\$- 5	\$- 9	\$- 36	\$- 41	\$- 4
Borrowings - Total	SC72	\$ 638,417	\$ 590,589	\$ 518,235	\$ 523,079	\$ 548,108
Advances from FHLBank	SC720	\$ 562,598	\$ 531,206	\$ 454,739	\$ 462,633	\$ 479,582
Fed Funds Purchased/Secs Sold Under Agreements to Repurchase	SC730	\$ 56,962	\$ 49,678	\$ 53,656	\$ 50,538	\$ 64,659
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: CMOs (Including REMICs)	SC740	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Borrowings	SC760	\$ 17,857	\$ 8,705	\$ 8,840	\$ 8,908	\$ 2,867
Other Liabilities - Total	SC75	\$ 57,604	\$ 55,274	\$ 51,254	\$ 49,159	\$ 43,948
Accrued Interest Payable - Deposits	SC763	\$ 20,100	\$ 22,360	\$ 20,437	\$ 20,765	\$ 18,575
Accrued Interest Payable - Other	SC766	\$ 340	\$ 234	\$ 172	\$ 223	\$ 247
Accrued Taxes	SC776	\$ 6,459	\$ 6,465	\$ 6,251	\$ 5,711	\$ 4,698
Accounts Payable	SC780	\$ 15,112	\$ 11,605	\$ 11,126	\$ 11,176	\$ 10,215
Deferred Income Taxes	SC790	\$ 955	\$ 212	\$ 111	\$ 343	\$ 124
Other Liabilities and Deferred Income	SC796	\$ 14,638	\$ 14,398	\$ 13,157	\$ 10,941	\$ 10,089
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	\$ 6,305,451	\$ 6,628,904	\$ 5,785,137	\$ 5,777,765	\$ 5,449,702
Minority Interest	SC800	\$ 7	\$ 12	\$ 12	\$ 6	\$ 11
EQUITY CAPITAL						
Perpetual Preferred Stock:						
Stock - Total	SUB0311	\$ 384,323	\$ 349,219	\$ 348,134	\$ 346,061	\$ 329,375
Cumulative	SC812	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Noncumulative	SC814	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Common Stock:						
Par Value	SC820	\$ 29,888	\$ 29,888	\$ 29,888	\$ 29,888	\$ 29,096
Paid in Excess of Par	SC830	\$ 354,435	\$ 319,331	\$ 318,246	\$ 316,173	\$ 300,279
Accumulated Other Comprehensive Income - Total	SC86	\$- 4,223	\$- 4,599	\$- 4,961	\$- 2,637	\$- 3,668
Unrealized Gains (Losses) on Available-for-Sale Securities	SC860	\$- 4,223	\$- 4,599	\$- 4,961	\$- 2,637	\$- 3,668
Gains (Losses) on Cash Flow Hedges	SC865	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	SC870	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Retained Earnings	SC880	\$ 226,782	\$ 238,273	\$ 230,669	\$ 222,017	\$ 210,369
Other Components of Equity Capital	SC891	\$ 824	\$ 690	\$ 877	\$ 715	\$- 4,419
Total Equity Capital	SC80	\$ 607,706	\$ 583,583	\$ 574,719	\$ 566,156	\$ 531,657
Total Liabilities, Minority Interest and Equity Capital	SC90	\$ 6,913,164	\$ 7,212,499	\$ 6,359,868	\$ 6,343,927	\$ 5,981,370

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Other Codes As of Dec 2007

Other Asset Codes

Code	Description	Count	Amount
3	Federal, State, or other taxes receivable	3	\$ 757
4	Net deferred tax assets	12	\$ 9,783
6	Prepaid deposit insurance premiums	4	\$ 182
7	Prepaid expenses	16	\$ 4,701
8	Deposits for utilities and other services	1	\$ 3
9	Advances for loans serviced for others	1	\$ 58
14	Other noninterest-bearing short-term accounts recv	4	\$ 36,870
20	F/V of all derivative instru. reportable as assets	1	\$ 63
22	Unapplied loan disbursements	2	\$ 996
26	Noninterest-bearing overdrafts of deposits-customer protection convenience	1	\$ 8
99	Other	9	\$ 3,097

Other Liability Codes

Code	Description	Count	Amount
6	Balances in U.S. Treasury tax and loan accounts	1	\$ 471
11	The liability recorded for post-retirement benefit	6	\$ 2,982
14	Unapplied loan payments received	2	\$ 622
17	Noninterest-bearing payables to Hold Co/Affiliates	1	\$ 71
20	F/V of all derivative instru. reportable as liab.	1	\$ 6
21	Liabilities for credit losses on OBS credit exposures	1	\$ 2,685
99	Other	14	\$ 5,624

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Schedule SO --- Consolidated Statement of Operations		Dec 2007	Sep 2007	Jun 2007	Mar 2007	Dec 2006
Description	Line Item	Value	Value	Value	Value	Value
QUARTERLY INCOME & EXPENSES						
Interest Income - Total	SO11	\$ 107,684	\$ 101,799	\$ 96,181	\$ 93,171	\$ 88,821
Deposits and Investment Securities	SO115	\$ 11,568	\$ 8,414	\$ 9,470	\$ 8,803	\$ 6,852
Mortgage-Backed Securities	SO125	\$ 2,989	\$ 2,743	\$ 2,571	\$ 2,637	\$ 2,756
Mortgage Loans	SO141	\$ 75,021	\$ 73,143	\$ 67,416	\$ 65,430	\$ 63,480
Prepayment Fees, Late Fees, Assumption Fees for Mortgage Loans	SO142	\$ 479	\$ 316	\$ 298	\$ 293	N/A
Nonmortgage Loans - Total	SUB0950	\$ 17,466	\$ 17,042	\$ 16,342	\$ 15,785	\$ 15,733
Commercial Loans and Leases	SO160	\$ 12,779	\$ 12,870	\$ 12,490	\$ 11,698	\$ 11,360
Prepayment Fees, Late Fees, Assumption Fees for Commercial Loans	SO162	\$ 107	\$ 88	\$ 39	\$ 176	N/A
Consumer Loans and Leases	SO171	\$ 4,687	\$ 4,172	\$ 3,852	\$ 4,087	\$ 4,373
Prepayment Fees, Late Fees, Assumption Fees for Consumer Loans	SO172	\$ 54	\$ 53	\$ 45	\$ 47	N/A
Dividend Inc on Equity Investmnts Not Subj to FASB 115-Total	SO18	\$ 429	\$ 380	\$ 476	\$ 367	\$ 381
Federal Home Loan Bank Stock	SO181	\$ 422	\$ 377	\$ 471	\$ 357	\$ 381
Other	SO185	\$ 7	\$ 3	\$ 5	\$ 10	\$ 0
Interest Expense - Total	SO21	\$ 57,864	\$ 54,813	\$ 51,582	\$ 49,372	\$ 46,909
Deposits	SO215	\$ 50,583	\$ 47,679	\$ 44,967	\$ 42,585	\$ 40,250
Escrows	SO225	\$ 1	\$ 0	\$ 2	\$ 1	\$ 0
Advances from FHLBank	SO230	\$ 6,597	\$ 6,457	\$ 5,876	\$ 6,163	\$ 5,844
Subordinated Debentures (Incl Mandatory Convertible Secs)	SO240	\$ 19	\$ 19	\$ 19	\$ 18	\$ 19
Mortgage Collateralized Securities Issued	SO250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Borrowed Money	SO260	\$ 664	\$ 658	\$ 718	\$ 606	\$ 801
Capitalized Interest	SO271	\$ 0	\$ 0	\$ 0	\$ 1	\$ 5
Net Int Inc (Exp) Before Prov for Losses on Int-Bear Assets	SO312	\$ 50,249	\$ 47,366	\$ 45,075	\$ 44,166	\$ 42,293
Net Provision for Losses on Interest-Bearing Assets	SO321	\$ 4,306	\$ 3,499	\$ 2,800	\$ 4,729	\$ 8,097
Net Int Inc (Exp) After Prov for Losses on Int-Bear Assets	SO332	\$ 45,943	\$ 43,867	\$ 42,275	\$ 39,437	\$ 34,196
Noninterest Income - Total	SO42	\$ 20,705	\$ 20,349	\$ 21,978	\$ 17,228	\$ 14,253
Mortgage Loan Servicing Fees	SO410	\$ 286	\$ 227	\$ 261	\$ 278	\$ 257
Servicing Amortization and Valuation Adjustments	SO411	\$- 116	\$ 766	\$- 42	\$- 36	N/A

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Description	Line Item	Value	Value	Value	Value	Value
Other Fees and Charges	SO420	\$ 18,317	\$ 16,966	\$ 15,845	\$ 14,203	\$ 11,709
Net Income (Loss) from Other - Total	SUB0451	\$ 616	\$ 495	\$ 4,346	\$ 1,308	\$ 511
Sale of Assets Held for Sale and Avail-for-Sale Secs	SO430	\$ 837	\$ 727	\$ 1,118	\$ 598	\$ 718
Operations & Sale of Repossessed Assets	SO461	\$- 268	\$- 242	\$- 119	\$- 91	\$- 205
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	\$ 12	\$ 0	\$ 18	\$ 14	\$ 3
Sale of Other Assets Held for Investment	SO477	\$ 35	\$ 10	\$ 3,329	\$ 787	\$- 5
Trading Assets (Realized and Unrealized)	SO485	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Noninterest Income	SO488	\$ 1,602	\$ 1,895	\$ 1,568	\$ 1,475	\$ 1,776
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	\$ 54,164	\$ 49,631	\$ 46,721	\$ 44,416	\$ 40,062
All Personnel Compensation and Expense	SO510	\$ 30,149	\$ 28,575	\$ 27,033	\$ 25,998	\$ 22,214
Legal Expense	SO520	\$ 923	\$ 586	\$ 625	\$ 389	\$ 257
Office Occupancy and Equipment Expense	SO530	\$ 8,943	\$ 8,520	\$ 8,095	\$ 8,027	\$ 7,273
Marketing and Other Professional Services	SO540	\$ 3,031	\$ 3,529	\$ 3,142	\$ 1,976	\$ 2,104
Loan Servicing Fees	SO550	\$ 144	\$ 192	\$ 123	\$ 126	\$ 140
Goodwill and Other Intangibles Expense	SO560	\$ 188	\$ 146	\$ 146	\$ 145	\$ 138
Net Provision for Losses on Non-Interest-Bearing Assets	SO570	\$ 28	\$ 26	\$ 116	\$ 127	\$ 55
Other Noninterest Expense	SO580	\$ 10,758	\$ 8,057	\$ 7,441	\$ 7,628	\$ 7,881
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	\$ 12,484	\$ 14,585	\$ 17,532	\$ 12,249	\$ 8,387
Income Taxes - Total	SO71	\$ 3,370	\$ 3,475	\$ 4,992	\$ 4,408	\$ 1,294
Federal	SO710	\$ 2,894	\$ 2,901	\$ 4,143	\$ 3,714	\$ 944

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Schedule SO --- Consolidated Statement of Operations		Dec 2007	Sep 2007	Jun 2007	Mar 2007	Dec 2006
Description	Line Item	Value	Value	Value	Value	Value
State, Local & Other	SO720	\$ 476	\$ 574	\$ 849	\$ 694	\$ 350
Inc/Loss Before Extraord Items/Effects of Accounting Changes	SO81	\$ 9,114	\$ 11,110	\$ 12,540	\$ 7,841	\$ 7,093
Extraord Items, Net of Effects (Tax & Cum Accting Changes)	SO811	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net Income (Loss)	SO91	\$ 9,114	\$ 11,110	\$ 12,540	\$ 7,841	\$ 7,093

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Other Codes As of Dec 2007

Other Noninterest Income Codes

Code	Description	Count	Amount
4	Net income(loss) from leasing or subleasing space	4	\$ 110
7	Net income(loss) from leased property	1	\$ 7
9	Net income from data processing lease/services	1	\$ 45
15	Income from corporate-owned life insurance	5	\$ 324
99	Other	11	\$ 897

Other Noninterest Expense Codes

Code	Description	Count	Amount
1	Deposit Insurance Premiums	4	\$ 127
2	OTS assessments	4	\$ 28
4	Interest expense on Treasury tax & loan accounts	1	\$ 244
6	Supervisory examination fees	5	\$ 155
7	Office supplies, printing, and postage	14	\$ 1,096
8	Telephone, including data lines	3	\$ 90
9	Loan origination expense	1	\$ 136
10	ATM expense	4	\$ 299
14	Losses from fraud	2	\$ 460
16	Web site expenses	1	\$ 27
17	Charitable contributions	2	\$ 2
99	Other	14	\$ 4,388

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Schedule SO --- Consolidated Statement of Operations		Dec 2007	Sep 2007	Jun 2007	Mar 2007	Dec 2006
Description	Line Item	Value	Value	Value	Value	Value
YEAR TO DATE INCOME & EXPENSES						
YTD - Interest Income - Total	Y_SO11	\$ 398,835	\$ 291,151	\$ 189,352	\$ 93,171	\$ 329,678
YTD - Deposits and Investment Securities	Y_SO115	\$ 38,255	\$ 26,687	\$ 18,273	\$ 8,803	\$ 21,724
YTD - Mortgage-Backed Securities	Y_SO125	\$ 10,940	\$ 7,951	\$ 5,208	\$ 2,637	\$ 10,616
YTD - Mortgage Loans	Y_SO141	\$ 281,010	\$ 205,989	\$ 132,846	\$ 65,430	\$ 238,831
YTD - Prepayment Fees, Late Fees, Assumption Fees for Mortgage Loans	Y_SO142	\$ 1,386	\$ 907	\$ 591	\$ 293	N/A
YTD - Nonmortgage Loans - Commercial Loans & Leases	Y_SO160	\$ 49,837	\$ 37,058	\$ 24,188	\$ 11,698	\$ 42,231
YTD - Prepayment Fees, Late Fees, Assumption Fees for Commercial Loans	Y_SO162	\$ 410	\$ 303	\$ 215	\$ 176	N/A
YTD - Nonmortgage Loans - Consumer Loans & Leases	Y_SO171	\$ 16,798	\$ 12,111	\$ 7,939	\$ 4,087	\$ 16,276
YTD - Prepayment Fees, Late Fees, Assumption Fees for Consumer Loans	Y_SO172	\$ 199	\$ 145	\$ 92	\$ 47	N/A
YTD - Div Inc on Equity Invests Not Subj to FASB 115 - Total	Y_SO18	\$ 1,652	\$ 1,223	\$ 843	\$ 367	\$ 1,325
YTD - Federal Home Loan Bank Stock	Y_SO181	\$ 1,627	\$ 1,205	\$ 828	\$ 357	\$ 1,323
YTD - Other	Y_SO185	\$ 25	\$ 18	\$ 15	\$ 10	\$ 2
YTD - Interest Expense - Total	Y_SO21	\$ 213,631	\$ 155,767	\$ 100,954	\$ 49,372	\$ 165,880
YTD - Deposits	Y_SO215	\$ 185,814	\$ 135,231	\$ 87,552	\$ 42,585	\$ 139,459
YTD - Escrows	Y_SO225	\$ 4	\$ 3	\$ 3	\$ 1	\$ 1
YTD - Advances from FHLBank	Y_SO230	\$ 25,093	\$ 18,496	\$ 12,039	\$ 6,163	\$ 24,056
YTD - Subordinated Debentures (Incl Mandatory Convert Secs)	Y_SO240	\$ 75	\$ 56	\$ 37	\$ 18	\$ 75
YTD - Mortgage Collateralized Securities Issued	Y_SO250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Other Borrowed Money	Y_SO260	\$ 2,646	\$ 1,982	\$ 1,324	\$ 606	\$ 2,294
YTD - Capitalized Interest	Y_SO271	\$ 1	\$ 1	\$ 1	\$ 1	\$ 5
YTD - Net Int Inc(Exp) Bef Prov for Losses on Int-Bear Assts	Y_SO312	\$ 186,856	\$ 136,607	\$ 89,241	\$ 44,166	\$ 165,123
YTD - Net Provision for Losses on Interest-Bearing Assets	Y_SO321	\$ 15,334	\$ 11,028	\$ 7,529	\$ 4,729	\$ 16,346
YTD - Net Int Inc(Exp) Aft Prov for Losses on Int-Bear Assts	Y_SO332	\$ 171,522	\$ 125,579	\$ 81,712	\$ 39,437	\$ 148,777
YTD - Noninterest Income - Total	Y_SO42	\$ 80,260	\$ 59,555	\$ 39,206	\$ 17,228	\$ 58,316
YTD - Mortgage Loan Serving Fees	Y_SO410	\$ 1,052	\$ 766	\$ 539	\$ 278	\$ 1,906
YTD - Servicing Amortization and Valuation Adjustments	Y_SO411	\$ 572	\$ 688	\$ - 78	\$ - 36	N/A

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Description	Line Item	Value	Value	Value	Value	Value
YTD - Other Fees and Charges	Y_SO420	\$ 65,331	\$ 47,014	\$ 30,048	\$ 14,203	\$ 43,481
YTD - Net Income (Loss) from Other - Total	YTD0451	\$ 6,765	\$ 6,149	\$ 5,654	\$ 1,308	\$ 5,056
YTD - Sale of Assets Held for Sale and AFS Secs	Y_SO430	\$ 3,280	\$ 2,443	\$ 1,716	\$ 598	\$ 2,427
YTD - Operations & Sale of Repossessed Assets	Y_SO461	\$- 720	\$- 452	\$- 210	\$- 91	\$- 604
YTD - LOCOM Adjustments Made to Assets Held for Sale	Y_SO465	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Sale of Securities Held-to-Maturity	Y_SO467	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Sale of Loans Held for Investment	Y_SO475	\$ 44	\$ 32	\$ 32	\$ 14	\$ 108
YTD - Sale of Other Assets Held for Investment	Y_SO477	\$ 4,161	\$ 4,126	\$ 4,116	\$ 787	\$ 3,125
YTD - Trading Assets (Realized and Unrealized)	Y_SO485	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Other Noninterest Income	Y_SO488	\$ 6,540	\$ 4,938	\$ 3,043	\$ 1,475	\$ 7,873
YTD - Noninterest Expense - Total	Y_SO51	\$ 194,932	\$ 140,768	\$ 91,137	\$ 44,416	\$ 152,383
YTD - All Personnel Compensation & Expense	Y_SO510	\$ 111,755	\$ 81,606	\$ 53,031	\$ 25,998	\$ 84,185
YTD - Legal Expense	Y_SO520	\$ 2,523	\$ 1,600	\$ 1,014	\$ 389	\$ 1,463
YTD - Office Occupancy & Equipment Expense	Y_SO530	\$ 33,585	\$ 24,642	\$ 16,122	\$ 8,027	\$ 28,360
YTD - Marketing and Other Professional Services	Y_SO540	\$ 11,678	\$ 8,647	\$ 5,118	\$ 1,976	\$ 9,314
YTD - Loan Servicing Fees	Y_SO550	\$ 585	\$ 441	\$ 249	\$ 126	\$ 556
YTD - Goodwill & Other Intangibles Expense	Y_SO560	\$ 625	\$ 437	\$ 291	\$ 145	\$ 542
YTD - Net Provision for Losses on Non-Interest-Bear Assets	Y_SO570	\$ 297	\$ 269	\$ 243	\$ 127	\$ 205
YTD - Other Noninterest Expense	Y_SO580	\$ 33,884	\$ 23,126	\$ 15,069	\$ 7,628	\$ 27,758
YTD - Income (Loss) Before Income Taxes	Y_SO60	\$ 56,850	\$ 44,366	\$ 29,781	\$ 12,249	\$ 54,710
YTD - Income Taxes - Total	Y_SO71	\$ 16,245	\$ 12,875	\$ 9,400	\$ 4,408	\$ 12,252
YTD - Federal	Y_SO710	\$ 13,652	\$ 10,758	\$ 7,857	\$ 3,714	\$ 10,054
YTD - State, Local, and Other	Y_SO720	\$ 2,593	\$ 2,117	\$ 1,543	\$ 694	\$ 2,198
YTD - Inc (Loss) Bef Extraord Items/Effects of Accting Chg	Y_SO81	\$ 40,605	\$ 31,491	\$ 20,381	\$ 7,841	\$ 42,458
YTD - Extraord Items, Net of Effects (Tax & Cum Accting Chg)	Y_SO811	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Net Income (Loss)	Y_SO91	\$ 40,605	\$ 31,491	\$ 20,381	\$ 7,841	\$ 42,458

Schedule VA --- Consolidated Valuation Allowances and Related Data		Dec 2007	Sep 2007	Jun 2007	Mar 2007	Dec 2006
Description	Line Item	Value	Value	Value	Value	Value
RECONCILIATION: VALUATION ALLOWANCES						
General Valuation Allowances - Beginning Balance	VA105	\$ 46,550	\$ 44,305	\$ 44,433	\$ 45,288	\$ 38,943
Net Provision for Loss	VA115	\$ 3,746	\$ 3,478	\$ 2,626	\$ 4,718	\$ 8,152

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Dec 2007	Sep 2007	Jun 2007	Mar 2007	Dec 2006
Description	Line Item	Value	Value	Value	Value	Value
Transfers	VA125	\$- 1,692	\$ 88	\$- 158	\$- 404	\$ 96
Recoveries	VA135	\$ 170	\$ 158	\$ 827	\$ 197	\$ 253
Adjustments	VA145	\$ 447	\$- 32	\$ 0	\$ 0	\$- 3
Charge-offs	VA155	\$ 2,387	\$ 1,447	\$ 3,423	\$ 5,366	\$ 4,001
General Valuation Allowances - Ending Balance	VA165	\$ 46,834	\$ 46,550	\$ 44,305	\$ 44,433	\$ 43,440
Specific Valuation Allowances - Beginning Balance	VA108	\$ 657	\$ 756	\$ 722	\$ 217	\$ 2,175
Net Provision for Loss	VA118	\$ 588	\$ 47	\$ 290	\$ 138	\$ 0
Transfers	VA128	\$ 1,692	\$- 88	\$ 158	\$ 404	\$- 96
Adjustments	VA148	\$- 38	\$ 32	\$ 0	\$ 0	\$ 3
Charge-offs	VA158	\$ 267	\$ 90	\$ 414	\$ 37	\$ 1,865
Specific Valuation Allowances - Ending Balance	VA168	\$ 2,632	\$ 657	\$ 756	\$ 722	\$ 217
Total Valuation Allowances - Beginning Balance	VA110	\$ 47,207	\$ 45,061	\$ 45,155	\$ 45,505	\$ 41,118
Net Provision for Loss	VA120	\$ 4,334	\$ 3,525	\$ 2,916	\$ 4,856	\$ 8,152
Recoveries	VA140	\$ 170	\$ 158	\$ 827	\$ 197	\$ 253
Adjustments	VA150	\$ 409	\$ 0	\$ 0	\$ 0	\$ 0
Charge-offs	VA160	\$ 2,654	\$ 1,537	\$ 3,837	\$ 5,403	\$ 5,866
Total Valuation Allowances - Ending Balance	VA170	\$ 49,466	\$ 47,207	\$ 45,061	\$ 45,155	\$ 43,657
CHARGE-OFFS, RECOVERIES, SPECIFIC VALUATION ALLOWANCE ACTIVITY						
GVA Charge-offs - Assets - Total	SUB2026	\$ 2,387	\$ 1,447	\$ 3,423	\$ 5,366	\$ 4,001
Mortgage-Backed Securities	VA370	\$ 0	\$ 0	\$ 0	\$ 9	\$ 6
Mortgage Loans - Total	VA46	\$ 1,339	\$ 516	\$ 797	\$ 4,442	\$ 2,534
Construction - Total	SUB2030	\$ 396	\$ 15	\$ 133	\$ 12	\$ 260
1-4 Dwelling Units	VA420	\$ 396	\$ 15	\$ 133	\$ 12	\$ 70
Multifamily (5 or more) Dwelling Units	VA430	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA440	\$ 0	\$ 0	\$ 0	\$ 0	\$ 190
Permanent - Total	SUB2041	\$ 943	\$ 501	\$ 664	\$ 4,430	\$ 2,274
1-4 Dwelling Units - Revolving Open-End Loans	VA446	\$ 184	\$ 197	\$ 0	\$ 4	\$ 0
1-4 Dwelling Units - Secured by First Liens	VA456	\$ 244	\$ 198	\$ 201	\$ 106	\$ 207
1-4 Dwelling Units - Secured by Junior Liens	VA466	\$ 100	\$ 106	\$ 187	\$ 89	\$ 150
Multifamily (5 or more) Dwelling Units	VA470	\$ 0	\$ 0	\$ 120	\$ 29	\$ 962
Nonresidential Property (Except Land)	VA480	\$ 35	\$ 0	\$ 104	\$ 4,127	\$ 841
Land	VA490	\$ 380	\$ 0	\$ 52	\$ 75	\$ 114
Nonmortgage Loans - Total	VA56	\$ 959	\$ 809	\$ 2,519	\$ 879	\$ 1,461
Commercial Loans	VA520	\$ 553	\$ 540	\$ 2,328	\$ 468	\$ 1,225

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Dec 2007	Sep 2007	Jun 2007	Mar 2007	Dec 2006
Description	Line Item	Value	Value	Value	Value	Value
Consumer Loans - Total	SUB2061	\$ 406	\$ 269	\$ 191	\$ 411	\$ 236
Loans on Deposits	VA510	\$ 0	\$ 0	\$ 0	\$ 0	\$ 8
Home Improvement Loans	VA516	\$ 0	\$ 0	\$ 0	\$ 16	\$ 0
Education Loans	VA530	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	VA540	\$ 104	\$ 61	\$ 53	\$ 58	\$ 68
Mobile Home Loans	VA550	\$ 1	\$ 66	\$ 0	\$ 0	\$ 0
Credit Cards	VA556	\$ 81	\$ 89	\$ 66	\$ 60	\$ 58
Other	VA560	\$ 220	\$ 53	\$ 72	\$ 277	\$ 102
Repossessed Assets - Total	VA60	\$ 60	\$ 91	\$ 71	\$ 5	\$ 0
Real Estate - Construction	VA605	\$ 9	\$ 18	\$ 19	\$ 0	\$ 0
Real Estate - 1-4 Dwelling Units	VA613	\$ 51	\$ 60	\$ 0	\$ 0	\$ 0
Real Estate - Multifamily (5 or more) Dwelling Units	VA616	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - Nonresidential (Except Land)	VA625	\$ 0	\$ 0	\$ 52	\$ 0	\$ 0
Real Estate - Land	VA628	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Repossessed Assets	VA630	\$ 0	\$ 13	\$ 0	\$ 5	\$ 0
Other Assets	VA930	\$ 29	\$ 31	\$ 36	\$ 31	\$ 0
GVA Recoveries - Assets - Total	SUB2126	\$ 170	\$ 158	\$ 827	\$ 197	\$ 253
Mortgage-Backed Securities	VA371	\$ 0	\$ 0	\$ 0	\$ 3	\$ 0
Mortgage Loans - Total	VA47	\$ 9	\$ 6	\$ 55	\$ 75	\$ 21
Construction - Total	SUB2130	\$ 0	\$ 0	\$ 13	\$ 0	\$ 3
1-4 Dwelling Units	VA421	\$ 0	\$ 0	\$ 13	\$ 0	\$ 3
Multifamily (5 or more) Dwelling Units	VA431	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA441	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Permanent - Total	SUB2141	\$ 9	\$ 6	\$ 42	\$ 75	\$ 18
1-4 Dwelling Units - Revolving Open-End Loans	VA447	\$ 0	\$ 0	\$ 4	\$ 0	\$ 0
1-4 Dwelling Units - Secured by First Liens	VA457	\$ 2	\$ 5	\$ 13	\$ 21	\$ 0
1-4 Dwelling Units - Secured by Junior Liens	VA467	\$ 7	\$ 1	\$ 25	\$ 33	\$ 18
Multifamily (5 or more) Dwelling Units	VA471	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property (Except Land)	VA481	\$ 0	\$ 0	\$ 0	\$ 20	\$ 0
Land	VA491	\$ 0	\$ 0	\$ 0	\$ 1	\$ 0
Nonmortgage Loans - Total	VA57	\$ 149	\$ 152	\$ 772	\$ 119	\$ 224
Commercial Loans	VA521	\$ 37	\$ 64	\$ 529	\$ 40	\$ 24
Consumer Loans - Total	SUB2161	\$ 112	\$ 88	\$ 243	\$ 79	\$ 200
Loans on Deposits	VA511	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Dec 2007	Sep 2007	Jun 2007	Mar 2007	Dec 2006
Description	Line Item	Value	Value	Value	Value	Value
Home Improvement Loans	VA517	\$ 0	\$ 0	\$ 0	\$ 2	\$ 0
Education Loans	VA531	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	VA541	\$ 57	\$ 22	\$ 34	\$ 36	\$ 126
Mobile Home Loans	VA551	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3
Credit Cards	VA557	\$ 2	\$ 4	\$ 10	\$ 5	\$ 6
Other	VA561	\$ 53	\$ 62	\$ 199	\$ 36	\$ 64
Other Assets	VA931	\$ 12	\$ 0	\$ 0	\$ 0	\$ 8
SVA Provisions and Transfers from GVA - Assets - Total	SUB2226	\$ 2,280	\$- 41	\$ 447	\$ 541	\$- 93
Deposits and Investment Securities	VA38	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage-Backed Securities	VA372	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage Loans - Total	VA48	\$ 1,988	\$- 28	\$ 231	\$ 176	\$- 18
Construction - Total	SUB2230	\$ 165	\$ 0	\$ 119	\$ 52	\$ 0
1-4 Dwelling Units	VA422	\$ 165	\$ 0	\$ 119	\$ 52	\$ 0
Multifamily (5 or more) Dwelling Units	VA432	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA442	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Permanent - Total	SUB2241	\$ 1,823	\$- 28	\$ 112	\$ 124	\$- 18
1-4 Dwelling Units - Revolving Open-End Loans	VA448	\$ 0	\$ 0	\$ 35	\$ 0	\$ 0
1-4 Dwelling Units - Secured by First Liens	VA458	\$ 1,619	\$ 9	\$ 0	\$ 104	\$- 10
1-4 Dwelling Units - Secured by Junior Liens	VA468	\$ 37	\$- 104	\$ 77	\$ 20	\$- 8
Multifamily (5 or more) Dwelling Units	VA472	\$ 150	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property (Except Land)	VA482	\$ 0	\$ 67	\$ 0	\$ 0	\$ 0
Land	VA492	\$ 17	\$ 0	\$ 0	\$ 0	\$ 0
Nonmortgage Loans - Total	VA58	\$ 262	\$- 13	\$ 175	\$ 365	\$- 75
Commercial Loans	VA522	\$ 194	\$- 31	\$ 101	\$ 354	\$- 78
Consumer Loans - Total	SUB2261	\$ 68	\$ 18	\$ 74	\$ 11	\$ 3
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	\$ 8	\$- 7	\$ 8	\$- 10	\$ 17
Mobile Home Loans	VA552	\$ 0	\$- 5	\$ 5	\$ 1	\$ 0
Credit Cards	VA558	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	VA562	\$ 60	\$ 30	\$ 61	\$ 20	\$- 14
Reposessed Assets - Total	VA62	\$ 30	\$ 0	\$ 41	\$ 0	\$ 0
Real Estate - Construction	VA606	\$ 0	\$ 0	\$ 41	\$ 0	\$ 0

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Dec 2007	Sep 2007	Jun 2007	Mar 2007	Dec 2006
Description	Line Item	Value	Value	Value	Value	Value
Real Estate - 1-4 Dwelling Units	VA614	\$ 30	\$ 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 Repossessed Assets	VA632	\$ 0	\$ 0	\$ 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	\$ 0	\$ 0
Other Assets	VA932	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Adjusted Net Charge-offs - Assets - Total	SUB2326	\$ 4,497	\$ 1,248	\$ 3,043	\$ 5,710	\$ 3,655
Deposits and Investment Securities	VA39	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage-Backed Securities	VA375	\$ 0	\$ 0	\$ 0	\$ 6	\$ 6
Mortgage Loans - Total	VA49	\$ 3,318	\$ 482	\$ 973	\$ 4,543	\$ 2,495
Construction - Total	SUB2330	\$ 561	\$ 15	\$ 239	\$ 64	\$ 257
1-4 Dwelling Units	VA425	\$ 561	\$ 15	\$ 239	\$ 64	\$ 67
Multifamily (5 or more) Dwelling Units	VA435	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA445	\$ 0	\$ 0	\$ 0	\$ 0	\$ 190
Permanent - Total	SUB2341	\$ 2,757	\$ 467	\$ 734	\$ 4,479	\$ 2,238
1-4 Dwelling Units - Revolving Open-End Loans	VA449	\$ 184	\$ 197	\$ 31	\$ 4	\$ 0
1-4 Dwelling Units - Secured by First Liens	VA459	\$ 1,861	\$ 202	\$ 188	\$ 189	\$ 197
1-4 Dwelling Units - Secured by Junior Liens	VA469	\$ 130	\$ 1	\$ 239	\$ 76	\$ 124
Multifamily (5 or more) Dwelling Units	VA475	\$ 150	\$ 0	\$ 120	\$ 29	\$ 962
Nonresidential Property (Except Land)	VA485	\$ 35	\$ 67	\$ 104	\$ 4,107	\$ 841
Land	VA495	\$ 397	\$ 0	\$ 52	\$ 74	\$ 114
Nonmortgage Loans - Total	VA59	\$ 1,072	\$ 644	\$ 1,922	\$ 1,125	\$ 1,162
Commercial Loans	VA525	\$ 710	\$ 445	\$ 1,900	\$ 782	\$ 1,123
Consumer Loans - Total	SUB2361	\$ 362	\$ 199	\$ 22	\$ 343	\$ 39
Loans on Deposits	VA515	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7
Home Improvement Loans	VA519	\$ 0	\$ 0	\$ 0	\$ 14	\$ 0
Education Loans	VA535	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	VA545	\$ 55	\$ 32	\$ 27	\$ 12	\$- 41
Mobile Home Loans	VA555	\$ 1	\$ 61	\$ 5	\$ 1	\$- 3
Credit Cards	VA559	\$ 79	\$ 85	\$ 56	\$ 55	\$ 52
Other	VA565	\$ 227	\$ 21	\$- 66	\$ 261	\$ 24
Reposessed Assets - Total	VA65	\$ 90	\$ 91	\$ 112	\$ 5	\$ 0

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Dec 2007	Sep 2007	Jun 2007	Mar 2007	Dec 2006
Description	Line Item	Value	Value	Value	Value	Value
Real Estate - Construction	VA607	\$ 9	\$ 18	\$ 60	\$ 0	\$ 0
Real Estate - 1-4 Dwelling Units	VA615	\$ 81	\$ 60	\$ 0	\$ 0	\$ 0
Real Estate - Multifamily (5 or more) Dwelling Units	VA618	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - Nonresidential (Except Land)	VA627	\$ 0	\$ 0	\$ 52	\$ 0	\$ 0
Real Estate - Land	VA631	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Repossessed Assets	VA633	\$ 0	\$ 13	\$ 0	\$ 5	\$ 0
Real Estate Held for Investment	VA75	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Equity Investments Not Subject to FASB Statement No. 115	VA825	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Assets	VA935	\$ 17	\$ 31	\$ 36	\$ 31	\$- 8
TROUBLED DEBT RESTRUCTURED						
Amount this Quarter	VA940	\$ 10,093	\$ 2,241	\$ 6,225	\$ 2,360	\$ 1,688
Amount in Schedule SC Complying with Modified Terms	VA942	\$ 20,807	\$ 12,271	\$ 19,539	\$ 8,832	\$ 9,197
MORTGAGE LOANS FORECLOSED IN QUARTER						
Mortgage Loans Foreclosed During Quarter - Total	VA95	\$ 5,610	\$ 1,781	\$ 2,552	\$ 1,685	\$ 2,238
Construction	VA951	\$ 2,703	\$ 102	\$ 43	\$ 118	\$ 328
Permanent - 1-4 Dwelling Units	VA952	\$ 1,085	\$ 1,679	\$ 2,037	\$ 1,291	\$ 705
Permanent - Multifamily (5 or more) Dwelling Units	VA953	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Permanent - Nonresidential (Except Land)	VA954	\$ 552	\$ 0	\$ 262	\$ 276	\$ 958
Permanent - Land	VA955	\$ 1,270	\$ 0	\$ 210	\$ 0	\$ 247
CLASSIFICATION OF ASSETS						
Quarter End Balance - Special Mention	VA960	\$ 90,020	\$ 78,069	\$ 70,981	\$ 77,757	\$ 56,519
Classified Assets - Quarter End Balance - Total	SUB2811	\$ 117,964	\$ 102,034	\$ 81,187	\$ 72,073	\$ 66,221
Substandard	VA965	\$ 108,213	\$ 95,523	\$ 74,713	\$ 64,273	\$ 54,849
Doubtful	VA970	\$ 9,751	\$ 6,511	\$ 6,464	\$ 7,585	\$ 11,173
Loss	VA975	\$ 0	\$ 0	\$ 10	\$ 215	\$ 199
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	Dec 2007	Sep 2007	Jun 2007	Mar 2007	Dec 2006
		Value	Value	Value	Value	Value
DELINQUENT LOANS						
Delinquent Loans - Total	SUB2410	\$ 143,713	\$ 116,528	\$ 100,332	\$ 85,612	\$ 94,171

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Schedule PD --- Consolidated Past Due and Nonaccrual		Dec 2007	Sep 2007	Jun 2007	Mar 2007	Dec 2006
Description	Line Item	Value	Value	Value	Value	Value
Mortgages - Total	SUB2421	\$ 116,235	\$ 95,477	\$ 80,160	\$ 60,621	\$ 68,049
Construction and Land Loans	SUB2430	\$ 17,781	\$ 19,504	\$ 11,121	\$ 10,325	\$ 11,292
Permanent Loans Secured by 1-4 Property	SUB2441	\$ 74,056	\$ 54,079	\$ 48,787	\$ 33,444	\$ 31,057
Permanent Loans Secured by All Other Property	SUB2450	\$ 35,478	\$ 30,462	\$ 26,938	\$ 22,787	\$ 27,641
Nonmortgages - Total	SUB2461	\$ 27,478	\$ 21,051	\$ 20,172	\$ 24,991	\$ 26,122
PAST DUE & STILL ACCRUING						
Past Due & Still Accruing - Total	SUB2470	\$ 68,685	\$ 53,302	\$ 49,355	\$ 47,423	\$ 62,145
Past Due & Still Accruing - 30-89 Days - Total	PD10	\$ 62,714	\$ 49,023	\$ 44,239	\$ 41,203	\$ 54,035
Mortgage Loans - Total	SUB2481	\$ 54,674	\$ 40,122	\$ 35,012	\$ 32,124	\$ 44,281
Construction	PD115	\$ 1,524	\$ 7,010	\$ 3,671	\$ 1,659	\$ 6,084
Permanent:						
Residential:						
1-4 Dwelling Units:						
Revolving Open-End Loans	PD121	\$ 8,964	\$ 2,284	\$ 2,459	\$ 1,694	\$ 2,387
Secured by First Liens	PD123	\$ 20,952	\$ 16,076	\$ 18,026	\$ 14,974	\$ 16,708
Secured by Junior Liens	PD124	\$ 4,913	\$ 2,973	\$ 1,970	\$ 2,577	\$ 1,677
Multifamily (5 or more) Dwelling Units	PD125	\$ 1,717	\$ 288	\$ 2,030	\$ 3,743	\$ 3,468
Nonresidential Property (Except Land)	PD135	\$ 13,552	\$ 8,825	\$ 5,351	\$ 6,629	\$ 12,208
Land	PD138	\$ 3,052	\$ 2,666	\$ 1,505	\$ 848	\$ 1,749
Nonmortgage Loans:						
Commercial Loans	PD140	\$ 4,770	\$ 6,565	\$ 6,387	\$ 6,521	\$ 7,555
Consumer Loans - Total	SUB2511	\$ 3,270	\$ 2,336	\$ 2,840	\$ 2,558	\$ 2,199
Loans on Deposits	PD161	\$ 25	\$ 0	\$ 4	\$ 51	\$ 0
Home Improvement Loans	PD163	\$ 0	\$ 3	\$ 0	\$ 5	\$ 4
Education Loans	PD165	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	PD167	\$ 1,668	\$ 948	\$ 938	\$ 807	\$ 942
Mobile Home Loans	PD169	\$ 141	\$ 250	\$ 55	\$ 106	\$ 75
Credit Cards	PD171	\$ 192	\$ 281	\$ 624	\$ 222	\$ 223
Other	PD180	\$ 1,244	\$ 854	\$ 1,219	\$ 1,367	\$ 955
Memoranda:						
Troubled Debt Restructured Included in PD115:PD180	PD190	\$ 723	\$ 868	\$ 1,147	\$ 380	\$ 19
Held for Sale Included in PD115:PD180	PD192	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Wholly/Partly Guaranteed by U.S. Incl in PD115:PD180	PD195	\$ 5	\$ 206	\$ 268	\$ 8	\$ 9
Guaranteed Portion Incl in PD195,Excl Rebooked GNMA's	PD196	\$ 0	\$ 143	\$ 196	\$ 7	\$ 0

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Schedule PD --- Consolidated Past Due and Nonaccrual		Dec 2007	Sep 2007	Jun 2007	Mar 2007	Dec 2006
Description	Line Item	Value	Value	Value	Value	Value
Rebooked GNMA's Incl in PD195	PD197	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Past Due & Still Accruing - 90 Days or More - Total	PD20	\$ 5,971	\$ 4,279	\$ 5,116	\$ 6,220	\$ 8,110
Mortgage Loans - Total	SUB2491	\$ 4,935	\$ 3,020	\$ 3,331	\$ 3,280	\$ 3,960
Construction	PD215	\$ 418	\$ 0	\$ 320	\$ 350	\$ 319
Permanent:						
Residential:						
1-4 Dwelling Units:						
Revolving Open-End Loans	PD221	\$ 42	\$ 196	\$ 44	\$ 9	\$ 0
Secured by First Liens	PD223	\$ 3,759	\$ 2,381	\$ 2,825	\$ 2,141	\$ 2,483
Secured by Junior Liens	PD224	\$ 302	\$ 162	\$ 95	\$ 9	\$ 60
Multifamily (5 or more) Dwelling Units	PD225	\$ 0	\$ 0	\$ 0	\$ 0	\$ 164
Nonresidential Property (Except Land)	PD235	\$ 364	\$ 231	\$ 1	\$ 771	\$ 934
Land	PD238	\$ 50	\$ 50	\$ 46	\$ 0	\$ 0
Nonmortgage Loans:						
Commercial Loans	PD240	\$ 524	\$ 797	\$ 1,271	\$ 2,291	\$ 3,805
Consumer Loans - Total	SUB2521	\$ 512	\$ 462	\$ 514	\$ 649	\$ 345
Loans on Deposits	PD261	\$ 14	\$ 0	\$ 0	\$ 0	\$ 0
Home Improvement Loans	PD263	\$ 0	\$ 0	\$ 0	\$ 7	\$ 0
Education Loans	PD265	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	PD267	\$ 264	\$ 289	\$ 208	\$ 129	\$ 178
Mobile Home Loans	PD269	\$ 42	\$ 0	\$ 0	\$ 0	\$ 0
Credit Cards	PD271	\$ 50	\$ 57	\$ 14	\$ 12	\$ 54
Other	PD280	\$ 142	\$ 116	\$ 292	\$ 501	\$ 113
Memoranda:						
Troubled Debt Restructured Included in PD215:PD280	PD290	\$ 130	\$ 3	\$ 0	\$ 39	\$ 41
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	\$ 0	\$ 0	\$ 0	\$ 0
Guaranteed Portion Incl in PD295,Excl Rebooked GNMA's	PD296	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Rebooked GNMA's Incl in PD295	PD297	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NONACCRUAL						
Nonaccrual - Total	PD30	\$ 75,028	\$ 63,226	\$ 50,977	\$ 38,189	\$ 32,026
Mortgage Loans - Total	SUB2501	\$ 56,626	\$ 52,335	\$ 41,817	\$ 25,217	\$ 19,808
Construction	PD315	\$ 4,759	\$ 3,926	\$ 444	\$ 2,381	\$ 2,948
Permanent:						
Residential:						

1-4 Dwelling Units:

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Schedule PD --- Consolidated Past Due and Nonaccrual		Dec 2007	Sep 2007	Jun 2007	Mar 2007	Dec 2006
Description	Line Item	Value	Value	Value	Value	Value
Revolving Open-End Loans	PD321	\$ 3,248	\$ 1,460	\$ 947	\$ 1,214	\$ 964
Secured by First Liens	PD323	\$ 28,989	\$ 26,599	\$ 20,420	\$ 9,349	\$ 5,409
Secured by Junior Liens	PD324	\$ 2,887	\$ 1,948	\$ 2,001	\$ 1,477	\$ 1,369
Multifamily (5 or more) Dwelling Units	PD325	\$ 343	\$ 1,218	\$ 1,000	\$ 246	\$ 0
Nonresidential Property (Except Land)	PD335	\$ 8,422	\$ 11,332	\$ 11,870	\$ 5,463	\$ 8,926
Land	PD338	\$ 7,978	\$ 5,852	\$ 5,135	\$ 5,087	\$ 192
Nonmortgage Loans:						
Commercial Loans	PD340	\$ 17,401	\$ 9,807	\$ 8,514	\$ 12,658	\$ 11,659
Consumer Loans - Total	SUB2531	\$ 1,001	\$ 1,084	\$ 646	\$ 314	\$ 559
Loans on Deposits	PD361	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Home Improvement Loans	PD363	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Education Loans	PD365	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	PD367	\$ 358	\$ 250	\$ 153	\$ 115	\$ 164
Mobile Home Loans	PD369	\$ 86	\$ 12	\$ 13	\$ 4	\$ 47
Credit Cards	PD371	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	PD380	\$ 557	\$ 822	\$ 480	\$ 195	\$ 348
Memoranda:						
Troubled Debt Restructured Included in PD315:PD380	PD390	\$ 3,458	\$ 2,600	\$ 1,590	\$ 735	\$ 313
Held for Sale Included in PD315:PD380	PD392	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,017
Wholly/Partly Guaranteed by U.S. Incl in PD315:PD380	PD395	\$ 269	\$ 313	\$ 353	\$ 492	\$ 584
Guaranteed Portion Incl in PD395,Excl Rebooked GNMMAs	PD396	\$ 131	\$ 164	\$ 178	\$ 283	\$ 377
Rebooked GNMMAs Incl in PD395	PD397	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Schedule LD --- Loan Data		Dec 2007	Sep 2007	Jun 2007	Mar 2007	Dec 2006
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	\$ 137,035	\$ 147,242	\$ 88,825	\$ 95,736	\$ 225,870
90% up to 100% LTV	LD110	\$ 111,750	\$ 120,574	\$ 71,020	\$ 74,522	\$ 187,015
100% and greater LTV	LD120	\$ 25,285	\$ 26,668	\$ 17,805	\$ 21,214	\$ 38,855
Past Due and Nonaccrual Balances - Total	SUB5250	\$ 5,924	\$ 4,406	\$ 2,760	\$ 1,541	\$ 3,037
Past Due and Still Accruing - Total	SUB5240	\$ 2,601	\$ 2,201	\$ 1,820	\$ 806	\$ 2,379
Past Due and Still Accruing - 30-89 Days - Total	SUB5210	\$ 2,137	\$ 1,820	\$ 1,607	\$ 799	\$ 2,305
90% up to 100% LTV	LD210	\$ 1,608	\$ 1,190	\$ 1,003	\$ 419	\$ 1,756
100% and greater LTV	LD220	\$ 529	\$ 630	\$ 604	\$ 380	\$ 549
Past Due and Still Accruing - 90 Days or More - Total	SUB5220	\$ 464	\$ 381	\$ 213	\$ 7	\$ 74

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Schedule LD --- Loan Data		Dec 2007	Sep 2007	Jun 2007	Mar 2007	Dec 2006
Description	Line Item	Value	Value	Value	Value	Value
90% up to 100% LTV	LD230	\$ 246	\$ 163	\$ 78	\$ 7	\$ 74
100% and greater LTV	LD240	\$ 218	\$ 218	\$ 135	\$ 0	\$ 0
Nonaccrual - Total	SUB5230	\$ 3,323	\$ 2,205	\$ 940	\$ 735	\$ 658
90% up to 100% LTV	LD250	\$ 1,493	\$ 1,080	\$ 325	\$ 378	\$ 543
100% and greater LTV	LD260	\$ 1,830	\$ 1,125	\$ 615	\$ 357	\$ 115
Net Charge-offs - Total	SUB5300	\$ 0	\$ 20	\$ 43	\$ 19	\$ 0
90% up to 100% LTV	LD310	\$ 0	\$ 9	\$ 18	\$ 19	\$ 0
100% and greater LTV	LD320	\$ 0	\$ 11	\$ 25	\$ 0	\$ 0
Purchases - Total	SUB5320	\$ 39,999	\$ 62,050	\$ 6,721	\$ 11,872	\$ 30,419
90% up to 100% LTV	LD410	\$ 33,539	\$ 52,223	\$ 5,594	\$ 8,399	\$ 22,155
100% and greater LTV	LD420	\$ 6,460	\$ 9,827	\$ 1,127	\$ 3,473	\$ 8,264
Originations - Total	SUB5330	\$ 6,406	\$ 9,602	\$ 8,332	\$ 5,810	\$ 4,436
90% up to 100% LTV	LD430	\$ 5,253	\$ 7,620	\$ 6,270	\$ 4,043	\$ 3,720
100% and greater LTV	LD440	\$ 1,153	\$ 1,982	\$ 2,062	\$ 1,767	\$ 716
Sales - Total	SUB5340	\$ 1,105	\$ 1,505	\$ 1,627	\$ 1,737	\$ 2,048
90% up to 100% LTV	LD450	\$ 553	\$ 508	\$ 774	\$ 1,005	\$ 861
100% and greater LTV	LD460	\$ 552	\$ 997	\$ 853	\$ 732	\$ 1,187
Supplemental Loan Data for All Loans						
1-4 Dwelling Units Construction-to-Permanent Loans	LD510	\$ 25,286	\$ 26,918	\$ 25,787	\$ 21,232	N/A
Owner-Occupied Multifamily Permanent Loans	LD520	\$ 99	\$ 494	\$ 144	\$ 309	N/A
Owner-Occupied Nonresidential Property (Except Land) Permanent Loans	LD530	\$ 547,757	\$ 391,736	\$ 293,085	\$ 76,843	N/A
1-4 Dwelling Units Option ARM Loans	LD610	\$ 3,130	\$ 3,178	\$ 0	\$ 38	N/A
1-4 Dwelling Units ARM Loans with Negative Amortization	LD620	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Total Capitalized Negative Amortization	LD650	\$ 0	\$ 0	\$ 0	\$ 0	N/A

Schedule CC --- Consolidated Commitments and Contingencies		Dec 2007	Sep 2007	Jun 2007	Mar 2007	Dec 2006
Description	Line Item	Value	Value	Value	Value	Value
Undisbursed Balance of Mtge Lns Closed (LIP Excl LoC)-Total	SUB3380	\$ 176,917	\$ 175,249	\$ 173,650	\$ 193,290	\$ 186,952
Mortgage Construction Loans	CC105	\$ 119,546	\$ 129,937	\$ 124,343	\$ 136,297	\$ 128,607
Other Mortgage Loans	CC115	\$ 57,371	\$ 45,312	\$ 49,307	\$ 56,993	\$ 58,345
Undisbursed Balance of Nonmortgage Loans Closed	CC125	\$ 36,835	\$ 30,835	\$ 30,781	\$ 34,370	\$ 27,016
Commitments Outstanding to Originate Mortgages - Total	SUB3330	\$ 40,224	\$ 72,459	\$ 50,298	\$ 56,238	\$ 65,630
1-4 Dwelling Units	CC280	\$ 13,888	\$ 23,967	\$ 24,067	\$ 22,829	\$ 19,748

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Schedule CC --- Consolidated Commitments and Contingencies		Dec 2007	Sep 2007	Jun 2007	Mar 2007	Dec 2006
Description	Line Item	Value	Value	Value	Value	Value
Multifamily (5 or more) Dwelling Units	CC290	\$ 1,884	\$ 10,723	\$ 4,915	\$ 8,585	\$ 24,368
All Other Real Estate	CC300	\$ 24,452	\$ 37,769	\$ 21,316	\$ 24,824	\$ 21,514
Commitments Outstanding to Originate Nonmortgage Loans	CC310	\$ 16,495	\$ 14,028	\$ 20,112	\$ 20,376	\$ 24,948
Commitments Outstanding to Purchase Loans	CC320	\$ 59,641	\$ 126,672	\$ 492,889	\$ 75,818	\$ 31,238
Commitments Outstanding to Sell Loans	CC330	\$ 15,409	\$ 8,231	\$ 17,863	\$ 19,307	\$ 23,180
Commitments Outstanding to Purchase Mortgage-Backed Secs	CC335	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Commitments Outstanding to Sell Mortgage-Backed Securities	CC355	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Commitments Outstanding to Purchase Investment Securities	CC365	\$ 0	\$ 883	\$ 495	\$ 0	\$ 1,847
Commitments Outstanding to Sell Investment Securities	CC375	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Unused Lines of Credit - Total	SUB3361	\$ 724,971	\$ 607,621	\$ 475,728	\$ 486,341	\$ 443,105
Revolving, Open-End Loans on 1-4 Dwelling Units	CC412	\$ 400,037	\$ 325,029	\$ 219,577	\$ 232,025	\$ 207,243
Commercial Lines	CC420	\$ 303,041	\$ 261,256	\$ 234,841	\$ 233,505	\$ 202,450
Open-End Consumer Lines - Credit Cards	CC423	\$ 5,821	\$ 4,202	\$ 4,422	\$ 4,362	\$ 16,731
Open-End Consumer Lines - Other	CC425	\$ 16,072	\$ 17,134	\$ 16,888	\$ 16,449	\$ 16,681
Letters of Credit (Excluding Items on CC465 & CC468) - Total	SUB3390	\$ 13,719	\$ 13,931	\$ 11,806	\$ 13,646	\$ 11,957
Commercial	CC430	\$ 30	\$ 30	\$ 64	\$ 1,111	\$ 52
Standby, Not Included on CC465 or CC468	CC435	\$ 13,689	\$ 13,901	\$ 11,742	\$ 12,535	\$ 11,905
Prin Amt of Assets Covered by Recourse Oblig/Direct Cr Subs	CC455	\$ 33,176	\$ 31,158	\$ 27,638	\$ 25,167	\$ 23,193
Amount of Direct Credit Substitutes on Assets in CC455	CC465	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Amount of Recourse Obligations on Assets in CC455	CC468	\$ 15,873	\$ 14,567	\$ 11,506	\$ 9,726	\$ 9,465
Other Contingent Liabilities	CC480	\$ 14	\$ 15	\$ 15	\$ 15	\$ 5,003
Contingent Assets	CC490	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Schedule CF --- Consolidated Cash Flow Information		Dec 2007	Sep 2007	Jun 2007	Mar 2007	Dec 2006
Description	Line Item	Value	Value	Value	Value	Value
Mortgage-Backed Securities:						
Pass-Through:						
Purchases	CF143	\$ 65,949	\$ 14,826	\$ 9,669	\$ 1,668	\$ 3,994
Sales	CF145	\$ 0	\$ 0	\$ 0	\$ 2,887	\$ 0
Other Balance Changes	CF148	\$- 6,667	\$- 9,181	\$- 12,649	\$- 6,367	\$- 9,242
Other Mortgage-Backed Securities:						
Purchases	CF153	\$ 1,294	\$ 3,079	\$ 7,971	\$ 0	\$ 13,753

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Schedule CF --- Consolidated Cash Flow Information		Dec 2007	Sep 2007	Jun 2007	Mar 2007	Dec 2006
Description	Line Item	Value	Value	Value	Value	Value
Sales	CF155	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Balance Changes	CF158	\$- 93	\$- 1,384	\$- 1,382	\$- 472	\$ 450
Mortgage Loans:						
Purchases - Total	SUB3811	\$ 67,243	\$ 17,905	\$ 17,640	\$ 1,668	\$ 17,747
Sales - Total	SUB3821	\$ 0	\$ 0	\$ 0	\$ 2,887	\$ 0
Net Purchases - Total	SUB3826	\$ 67,243	\$ 17,905	\$ 17,640	\$- 1,219	\$ 17,747
Mortgage Loans Disbursed - Total	SUB3831	\$ 498,754	\$ 659,626	\$ 439,328	\$ 337,488	\$ 455,396
Construction Loans - Total	SUB3840	\$ 74,347	\$ 89,623	\$ 96,417	\$ 84,860	\$ 104,136
1-4 Dwelling Units	CF190	\$ 49,481	\$ 63,824	\$ 62,623	\$ 57,044	\$ 70,171
Multifamily (5 or more) Dwelling Units	CF200	\$ 8,494	\$ 7,001	\$ 11,851	\$ 5,158	\$ 7,550
Nonresidential	CF210	\$ 16,372	\$ 18,798	\$ 21,943	\$ 22,658	\$ 26,415
Permanent Loans - Total	SUB3851	\$ 424,407	\$ 570,003	\$ 342,911	\$ 252,628	\$ 351,260
1-4 Dwelling Units	CF225	\$ 308,153	\$ 393,093	\$ 201,576	\$ 155,666	\$ 151,101
Home Equity and Junior Liens	CF226	\$ 241,300	\$ 325,925	\$ 114,355	\$ 91,569	N/A
Multifamily (5 or more) Dwelling Units	CF245	\$ 8,679	\$ 11,128	\$ 9,959	\$ 12,129	\$ 8,360
Nonresidential (Except Land)	CF260	\$ 88,137	\$ 146,242	\$ 113,623	\$ 78,453	\$ 175,410
Land	CF270	\$ 19,438	\$ 19,540	\$ 17,753	\$ 6,380	\$ 16,389
Loans and Participations Purchased, Secured By - Total:	SUB3880	\$ 146,101	\$ 324,629	\$ 95,195	\$ 98,772	\$ 84,568
1-4 Dwelling Units	CF280	\$ 121,241	\$ 292,818	\$ 60,231	\$ 61,963	\$ 65,156
Purchased from Entities Other than Fed Insured Depository or Subsidiaries	CF281	\$ 0	\$ 0	\$ 0	\$ 53,101	N/A
Home Equity and Junior Liens	CF282	\$ 121,211	\$ 292,699	\$ 0	\$ 0	N/A
Multifamily (5 or more) Dwelling Units	CF290	\$ 2,554	\$ 1,046	\$ 968	\$ 5,530	\$ 1,430
Nonresidential	CF300	\$ 22,306	\$ 30,765	\$ 33,996	\$ 31,279	\$ 17,982
Loans and Participations Sold, Secured By - Total	SUB3890	\$ 98,272	\$ 89,152	\$ 106,443	\$ 68,797	\$ 82,187
1-4 Dwelling Units	CF310	\$ 70,268	\$ 60,130	\$ 85,372	\$ 54,982	\$ 58,039
Home Equity and Junior Liens	CF311	\$ 12	\$ 0	\$ 3	\$ 0	N/A
Multifamily (5 or more) Dwelling Units	CF320	\$ 1,648	\$ 4,444	\$ 1,770	\$ 0	\$ 0
Nonresidential	CF330	\$ 26,356	\$ 24,578	\$ 19,301	\$ 13,815	\$ 24,148
Net Purchases (Sales) of Loans and Participations - Total	SUB3885	\$ 47,829	\$ 235,477	\$- 11,248	\$ 29,975	\$ 2,381
Memo - Refinancing Loans	CF361	\$ 52,590	\$ 37,047	\$ 27,716	\$ 35,382	\$ 34,099
Nonmortgage Loans:						
Commercial:						
Closed or Purchased	CF390	\$ 306,290	\$ 270,354	\$ 256,673	\$ 267,493	\$ 248,376

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Schedule CF --- Consolidated Cash Flow Information		Dec 2007	Sep 2007	Jun 2007	Mar 2007	Dec 2006
Description	Line Item	Value	Value	Value	Value	Value
Sales	CF395	\$ 14,914	\$ 2,830	\$ 3,083	\$ 635	\$ 5,465
Consumer:						
Closed or Purchased	CF400	\$ 42,150	\$ 60,485	\$ 28,558	\$ 52,253	\$ 32,076
Sales	CF405	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonmortgage Loans Closed or Purchased - Total	SUB3910	\$ 348,440	\$ 330,839	\$ 285,231	\$ 319,746	\$ 280,452
Nonmortgage Loans - Sales - Total	SUB3915	\$ 14,914	\$ 2,830	\$ 3,083	\$ 635	\$ 5,465
Net Purchases (Sales) of Nonmortgage Loans - Total	SUB3919	\$ 333,526	\$ 328,009	\$ 282,148	\$ 319,111	\$ 274,987
Deposits:						
Interest Credited to Deposits	CF430	\$ 49,152	\$ 44,138	\$ 42,162	\$ 38,950	\$ 36,589

Schedule DI --- Consolidated Deposit Information		Dec 2007	Sep 2007	Jun 2007	Mar 2007	Dec 2006
Description	Line Item	Value	Value	Value	Value	Value
Deposit Data						
Total Broker - Originated Deposits	SUB4061	\$ 101,372	\$ 142,520	\$ 179,203	\$ 187,262	\$ 122,850
Fully Insured	DI100	\$ 100,932	\$ 139,166	\$ 171,124	\$ 171,307	\$ 115,804
Other	DI110	\$ 440	\$ 3,354	\$ 8,079	\$ 15,955	\$ 7,046
Deposits (Excluding Retirement Accounts) with Balances						
\$100,000 or Less	DI120	\$ 2,849,476	\$ 2,639,997	\$ 2,763,893	\$ 2,780,435	\$ 2,410,216
Greater than \$100,000	DI130	\$ 1,380,709	\$ 2,088,310	\$ 1,266,592	\$ 1,305,488	\$ 1,413,395
Number of Deposits (Excluding Retirement Accounts) with Balances						
\$100,000 or Less	DI150	335,217	327,242	323,931	328,955	313,379
Greater than \$100,000	DI160	5,391	5,052	5,051	5,052	4,637
Retirement Deposits with Balances						
\$250,000 or Less	DI170	\$ 1,285,225	\$ 1,172,346	\$ 1,111,256	\$ 1,053,568	\$ 974,616
Greater than \$250,000	DI175	\$ 94,023	\$ 82,392	\$ 73,942	\$ 66,067	\$ 59,416
Number of Retirement Deposits with Balances						
\$250,000 or Less	DI180	131,081	120,020	113,733	104,889	95,098
Greater than \$250,000	DI185	260	224	206	184	453
Number of Deposit Accounts - Total						
IRA/Keogh Accounts	DI200	\$ 1,379,562	\$ 1,255,052	\$ 1,198,551	\$ 1,120,012	\$ 1,044,192
Uninsured Deposits	DI210	\$ 757,213	\$ 1,462,506	\$ 661,723	\$ 706,188	\$ 892,288
Preferred Deposits	DI220	\$ 43,300	\$ 49,096	\$ 49,282	\$ 75,971	\$ 52,308
Components of Deposits and Escrows						
Transaction Accounts (Including Demand Deposits)	DI310	\$ 865,512	\$ 713,004	\$ 758,362	\$ 735,187	\$ 699,460
Money Market Deposit Accounts	DI320	\$ 1,059,987	\$ 1,573,297	\$ 926,534	\$ 940,870	\$ 875,865

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Schedule DI --- Consolidated Deposit Information		Dec 2007	Sep 2007	Jun 2007	Mar 2007	Dec 2006
Description	Line Item	Value	Value	Value	Value	Value
Passbook Accounts (Including Nondemand Escrows)	DI330	\$ 703,197	\$ 760,260	\$ 627,693	\$ 589,419	\$ 538,894
Time Deposits	DI340	\$ 2,980,734	\$ 2,936,485	\$ 2,903,092	\$ 2,940,090	\$ 2,743,426
Time Deposits of \$100,000 or Greater Excluding Brokered Time Deposits	DI350	\$ 883,725	\$ 833,126	\$ 787,669	\$ 799,831	N/A
IRA/Keogh Accounts of \$100,000 or Greater Included in Time Deposits	DI360	\$ 333,779	\$ 296,768	\$ 268,761	\$ 249,119	N/A
Non-Interest-Bearing Demand Deposits	DI610	\$ 617,387	\$ 539,165	\$ 548,412	\$ 510,494	\$ 507,579
Deposits Data for Deposit Insurance Premium Assessments						
Section I (Optional Revised Format on an Unconsolidated Basis)						
Quarter-End Deposit Totals:						
Total Deposit Liabilities Before Exclusions (Gross)	DI510	\$ 2,436,082	\$ 2,950,634	\$ 2,155,705	\$ 2,104,137	N/A
Total Allowable Exclusions (Including Foreign Deposits)	DI520	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Total Foreign Deposits (Included in Total Allowable Exclusion)	DI530	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Average Daily Deposit Totals:						
Total Daily Average Deposit Liabilities Before Exclusions (Gross)	DI540	\$ 2,747,586	\$ 2,285,541	\$ 2,098,219	\$ 2,048,328	N/A
Total Daily Average Allowable Exclusion (Including Foreign Deposits)	DI550	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Total Daily Avg Forgn Dep (Included in Tot Daily Avg of Allow Exclusions)	DI560	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Section II (If Section I Completed, This Section Not Required)						
Outstd Checks Drawn Against FHLBs & FRBs Not Incl in SC710	DI620	\$ 0	\$ 5	\$ 5	\$ 9	\$ 5
Deposits of Consolidated Subsidiaries:						
Demand Deposits	DI640	\$ 1,766	\$ 1,631	\$ 1,672	\$ 2,471	\$ 2,433
Time and Savings Deposits	DI650	\$ 0	\$ 0	\$ 59	\$ 1,129	\$ 134
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
Other amounts to adjust deposits on SC710, to conform to deposits with Fed Deposit Ins Act						
Adjustments to Demand Deposits (including escrows)	DI720	\$ 654	\$ 1,669	\$ 1,641	\$ 2,820	\$ 0
Adjustment to Time and Savings Deposits (including escrows)	DI730	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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Schedule SI --- Consolidated Supplemental Information		Dec 2007	Sep 2007	Jun 2007	Mar 2007	Dec 2006
Description	Line Item	Value	Value	Value	Value	Value
Miscellaneous						
Number of Full-time Equivalent Employees	SI370	1,824	1,774	1,720	1,693	1,518
Assets Held in Trading Accounts	SI375	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Assets Recorded on Schedule SC Under a Fair Value Option	SI376	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Liabilities Recorded on Schedule SC Under a Fair Value Option	SI377	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Available-for-Sale Securities	SI385	\$ 623,429	\$ 613,653	\$ 608,643	\$ 570,112	\$ 500,237
Assets Held for Sale	SI387	\$ 10,666	\$ 7,783	\$ 9,961	\$ 6,917	\$ 19,970
Loans Serviced for Others	SI390	\$ 483,400	\$ 477,168	\$ 489,087	\$ 493,735	\$ 496,857
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 at Month-end						
First month of Qtr	SI581	78.68%	79.03%	78.39%	79.43%	81.61%
Second month of Qtr	SI582	78.87%	78.91%	78.16%	78.09%	80.64%
Third month of Qtr	SI583	79.31%	79.21%	78.17%	78.06%	79.84%
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	\$ 583	\$ 1,014	\$ 1,013	\$ 1,283	\$ 852
Credit extended to assn exec officers, prin shareholders & related interest						
Aggregate amount of all extensions of credit	SI590	\$ 73,833	\$ 70,900	\$ 67,784	\$ 73,490	\$ 66,498
No. of exec officers.. with credit > \$500K/5% unimpaired cap	SI595	32	33	40	42	32
Summary of Changes in Equity Capital						
Beginning Equity Capital	SI600	\$ 583,582	\$ 574,725	\$ 566,163	\$ 552,259	\$ 531,698
Net Income (Loss) (SO91)	SI610	\$ 9,114	\$ 11,110	\$ 12,540	\$ 7,841	\$ 7,093
Dividends Declared						
Preferred Stock	SI620	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Common Stock	SI630	\$ 21,938	\$ 4,083	\$ 3,903	\$ 2,740	\$ 10,013
Stock Issued	SI640	\$ 54	\$ 40	\$ 39	\$ 91	\$ 15
Stock Retired	SI650	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital Contributions (Where No Stock is Issued)	SI655	\$ 28,045	\$ 1,045	\$ 2,034	\$ 7,545	\$ 220

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Schedule SI --- Consolidated Supplemental Information						
Description	Line Item	Dec 2007 Value	Sep 2007 Value	Jun 2007 Value	Mar 2007 Value	Dec 2006 Value
New Basis Accounting Adjustments	SI660	\$ 7,973	\$ 0	\$ 0	\$ 0	\$ 1,051
Other Comprehensive Income	SI662	\$ 374	\$ 362	\$ - 2,324	\$ 1,032	\$ 1,478
Prior Period Adjustments	SI668	\$ 330	\$ 542	\$ 0	\$ - 8	\$ 0
Other Adjustments	SI671	\$ 172	\$ - 160	\$ 176	\$ 143	\$ 116
Ending Equity Capital (SC80)	SI680	\$ 607,706	\$ 583,581	\$ 574,725	\$ 566,163	\$ 531,658
Transactions With Affiliations						
Qtr Activity of Covered Transacts w/Affil Subj to Limits	SI750	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Qtr Activity of Covered Transacts w/Affil Not Subj to Limits	SI760	\$ 169,881	\$ 88,444	\$ 117,147	\$ 39,624	\$ 59,780
Mutual Fund and Annuity Sales						
Sell private-label/third-party mutual funds/annuities?	SI805	8 [Yes]	8 [Yes]	8 [Yes]	7 [Yes]	7 [Yes]
Total Assets Managed of Proprietary Mutual Funds/Annuities	SI815	\$ 115,344	\$ 115,397	\$ 112,059	\$ 107,013	\$ 103,727
Fee Inc from the Sale/Service of Mutual Funds/Annuities	SI860	\$ 430	\$ 375	\$ 446	\$ 243	\$ 259
Average Balance Sheet Data						
Total Assets	SI870	\$ 7,086,852	\$ 6,527,829	\$ 6,293,172	\$ 6,254,657	\$ 5,838,995
Deposits & Investments Excluding Non-Interest-Earning Items	SI875	\$ 1,001,226	\$ 672,018	\$ 743,433	\$ 728,425	\$ 602,015
Mortgage Loans and Mortgage-Backed Securities	SI880	\$ 4,743,150	\$ 4,608,938	\$ 4,348,191	\$ 4,301,639	\$ 4,110,159
Nonmortgage Loans	SI885	\$ 953,900	\$ 876,474	\$ 846,908	\$ 868,967	\$ 802,132
Deposits and Excrows	SI890	\$ 5,778,962	\$ 5,289,468	\$ 5,093,611	\$ 5,041,923	\$ 4,650,803
Total Borrowings	SI895	\$ 603,183	\$ 529,785	\$ 532,373	\$ 562,491	\$ 553,967
Schedule SQ --- Consolidated Supplemental Questions						
Description	Line Item	Dec 2007 Value	Sep 2007 Value	Jun 2007 Value	Mar 2007 Value	Dec 2006 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	0	0	0	0
Any Outstanding Futures or Options Positions?	SQ310	2	1	1	1	1
Does Association Have Subchapter S in effect this year?	SQ320	5	5	5	5	4
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	16	16	15	15	14

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Schedule FS --- Fiduciary and Related Services		Dec 2007	Sep 2007	Jun 2007	Mar 2007	Dec 2006
Description	Line Item	Value	Value	Value	Value	Value
FIDUCIARY AND RELATED SERVICES						
Does your institution have fiduciary powers?	FS110	4 [Yes]	4 [Yes]	4 [Yes]	4 [Yes]	3 [Yes]
Do you exercise the fiduciary powers you have been granted?	FS120	3 [Yes]	3 [Yes]	3 [Yes]	3 [Yes]	2 [Yes]
Do you have any activity to report on this schedule?	FS130	3 [Yes]	3 [Yes]	3 [Yes]	3 [Yes]	2 [Yes]
FIDUCIARY AND RELATED ASSETS						
Total Assets (\$) - Fiduciary, Custody & Safekeeping Accounts	SUB6150	\$ 1,032,278	\$ 998,123	\$ 990,701	\$ 956,095	\$ 449,089
Managed Assets (\$) -Total Fiduciary Accounts	FS20	\$ 380,953	\$ 388,321	\$ 376,716	\$ 371,175	\$ 113,387
Personal Trust and Agency Accounts	FS210	\$ 134,491	\$ 134,978	\$ 132,893	\$ 133,563	\$ 72,459
Retirement-related Trust and Agency Accounts - Total	SUB6100	\$ 118,613	\$ 119,265	\$ 111,706	\$ 108,301	\$ 17,663
Employee Benefit - Defined Contribution	FS220	\$ 31,178	\$ 32,033	\$ 28,435	\$ 25,683	\$ 3,715
Employee Benefit - Defined Benefit	FS230	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Retirement Accounts	FS240	\$ 87,435	\$ 87,232	\$ 83,271	\$ 82,618	\$ 13,948
Corporate Trust and Agency Accounts	FS250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Investment Management Agency Accounts	FS260	\$ 127,849	\$ 134,078	\$ 132,117	\$ 129,311	\$ 23,181
Other Fiduciary Accounts	FS270	\$ 0	\$ 0	\$ 0	\$ 0	\$ 84
Managed Assets (\$) - Assets Excl in OTS Assess Complex Comp	FS290	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonmanaged Assets (\$) -Total Fiduciary Accounts	FS21	\$ 63,897	\$ 70,334	\$ 66,344	\$ 66,522	\$ 23,343
Personal Trust and Agency Accounts	FS211	\$ 11,175	\$ 11,457	\$ 11,509	\$ 11,445	\$ 7,152
Retirement-related Trust and Agency Accounts - Total	SUB6110	\$ 46,869	\$ 49,991	\$ 48,775	\$ 49,433	\$ 12,730
Employee Benefit - Defined Contribution	FS221	\$ 37,704	\$ 38,857	\$ 38,205	\$ 38,991	\$ 10,699
Employee Benefit - Defined Benefit	FS231	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Retirement Accounts	FS241	\$ 9,165	\$ 11,134	\$ 10,570	\$ 10,442	\$ 2,031
Corporate Trust and Agency Accounts	FS251	\$ 5,853	\$ 8,886	\$ 6,060	\$ 5,644	\$ 3,461
Other Fiduciary Accounts	FS271	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonmanaged Assets (\$) - Custody and Safekeeping Accounts	FS280	\$ 587,428	\$ 539,468	\$ 547,641	\$ 518,398	\$ 312,359
Nonmanaged Assets (\$) - Assets Ex in OTS Assess Complex Comp	FS291	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Managed Assets (#) -Total Fiduciary Accounts	FS22	1,180	1,172	1,154	1,139	334
Personal Trust and Agency Accounts	FS212	394	391	387	385	185
Retirement-related Trust and Agency Accounts - Total	SUB6120	530	524	517	506	71
Employee Benefit - Defined Contribution	FS222	63	63	64	64	4

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Schedule FS --- Fiduciary and Related Services		Dec 2007	Sep 2007	Jun 2007	Mar 2007	Dec 2006
Description	Line Item	Value	Value	Value	Value	Value
Employee Benefit - Defined Benefit	FS232	0	0	0	0	0
Other Retirement Accounts	FS242	467	461	453	442	67
Corporate Trust and Agency Accounts	FS252	0	0	0	0	0
Investment Management Agency Accounts	FS262	256	257	250	248	77
Other Fiduciary Accounts	FS272	0	0	0	0	1
Nonmanaged Assets (#) -Total Fiduciary Accounts	FS23	151	155	152	154	73
Personal Trust and Agency Accounts	FS213	37	37	38	38	23
Retirement-related Trust and Agency Accounts - Total	SUB6130	98	102	98	100	39
Employee Benefit - Defined Contribution	FS223	53	55	53	54	16
Employee Benefit - Defined Benefit	FS233	0	0	0	0	0
Other Retirement Accounts	FS243	45	47	45	46	23
Corporate Trust and Agency Accounts	FS253	16	16	16	16	11
Other Fiduciary Accounts	FS273	0	0	0	0	0
Nonmanaged Assets (#) - Custody and Safekeeping Accounts	FS281	68	70	69	68	54
FIDUCIARY AND RELATED SERVICES INCOME (CALENDAR YEAR-TO-DATE)						
YTD - Income - Total Gross Fiduciary & Related Services	FS30	\$ 2,743	\$ 1,941	\$ 983	\$ 563	\$ 1,065
Personal Trust and Agency Accounts	FS310	\$ 972	\$ 712	\$ 416	\$ 219	\$ 635
Retirement-related Trust and Agency Accounts - Total	SUB6200	\$ 976	\$ 675	\$ 304	\$ 181	\$ 204
Employee Benefit - Defined Contribution	FS320	\$ 429	\$ 301	\$ 131	\$ 85	\$ 90
Employee Benefit - Defined Benefit	FS330	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Retirement Accounts	FS340	\$ 547	\$ 374	\$ 173	\$ 96	\$ 114
Corporate Trust and Agency Accounts	FS350	\$ 3	\$ 2	\$ 0	\$ 0	\$ 0
Investment Management Agency Accounts	FS360	\$ 672	\$ 475	\$ 209	\$ 135	\$ 185
Other Fiduciary Accounts	FS370	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Custody and Safekeeping Accounts	FS380	\$ 50	\$ 32	\$ 26	\$ 16	\$ 10
Other Fiduciary and Related Services	FS390	\$ 70	\$ 45	\$ 28	\$ 12	\$ 31
YTD - Expenses - Fiduciary and Related Services	FS391	\$ 2,422	\$ 0	\$ 0	\$ 0	\$ 1,115
YTD - Net Losses from Fiduciary and Related Services	FS392	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Intracompany Inc Credits for Fiduciary/Related Service	FS393	\$ 32	\$ 0	\$ 0	\$ 0	\$ 31
YTD - Income - Net Fiduciary and Related Services Income	FS35	\$ 353	\$ 1,941	\$ 983	\$ 563	\$- 19
FIDUCIARY MEMORANDA						
Managed Assets in Personal Trust and Agency Accounts - Total	FS40	\$ 134,491	\$ 6,579	\$ 6,225	\$ 6,063	\$ 72,459

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Schedule FS --- Fiduciary and Related Services		Dec 2007	Sep 2007	Jun 2007	Mar 2007	Dec 2006
Description	Line Item	Value	Value	Value	Value	Value
Non-Interest-Bearing Deposits	FS410	\$ 169	\$ 0	\$ 0	\$ 0	\$ 579
Interest-Bearing Deposits	FS415	\$ 1,088	\$ 728	\$ 720	\$ 701	\$ 907
U.S. Treasury and U.S. Government Agency Obligations	FS420	\$ 13,225	\$ 0	\$ 0	\$ 0	\$ 3,755
State, County and Municipal Obligations	FS425	\$ 13,565	\$ 0	\$ 0	\$ 0	\$ 9,659
Money Market Mutual Funds	FS430	\$ 9,928	\$ 0	\$ 0	\$ 0	\$ 4,643
Other Short-term Obligations	FS435	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Notes and Bonds	FS440	\$ 22,932	\$ 270	\$ 272	\$ 272	\$ 11,077
Common and Preferred Stock	FS445	\$ 53,871	\$ 2,927	\$ 2,864	\$ 2,721	\$ 34,595
Real Estate Mortgages	FS450	\$ 199	\$ 0	\$ 0	\$ 0	\$ 436
Real Estate	FS455	\$ 5,977	\$ 2,402	\$ 2,119	\$ 2,119	\$ 4,166
Miscellaneous Assets	FS460	\$ 13,537	\$ 252	\$ 250	\$ 250	\$ 2,642
Corporate Trust and Agency Accounts - No. of Issues - Total	SUB6300	7	0	0	0	1
Corporate and Municipal Trusteeships	FS510	1	0	0	0	1
Transfer Agent/Registrar/Paying Agent/Other Corp Agency	FS520	6	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
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)						

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Schedule FS --- Fiduciary and Related Services		Dec 2007	Sep 2007	Jun 2007	Mar 2007	Dec 2006
Description	Line Item	Value	Value	Value	Value	Value
Managed Accts - Total Fid Settlements/Surcharges/Otr 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		Dec 2007	Sep 2007	Jun 2007	Mar 2007	Dec 2006
Description	Line Item	Value	Value	Value	Value	Value
TIER 1 (CORE) CAPITAL REQUIREMENT						
Equity Capital (SC80)	CCR100	\$ 607,706	\$ 583,583	\$ 574,719	\$ 566,156	\$ 531,657
Equity Capital Deductions - Total	SUB1631	\$ 60,407	\$ 46,824	\$ 46,812	\$ 46,843	\$ 42,991
Investments in and Advances to "Nonincludable" Subsidiaries	CCR105	\$ 0	\$ 0	\$ 0	\$ 0	\$ 91
Goodwill and Certain Other Intangible Assets	CCR115	\$ 60,168	\$ 46,587	\$ 46,594	\$ 46,641	\$ 42,716
Disallowed Servicing/Deferd Tax/Resid Interests/Otr Assets	CCR133	\$ 239	\$ 237	\$ 218	\$ 202	\$ 184
Other	CCR134	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Equity Capital Additions -Total	SUB1641	\$ 2,793	\$ 3,856	\$ 4,954	\$ 2,627	\$ 3,657
Accum Losses (Gains) on AFS Secs/CF Hedges, Net of Taxes	CCR180	\$ 2,786	\$ 3,844	\$ 4,942	\$ 2,621	\$ 3,646
Intangible Assets	CCR185	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Minority Int in Includable Consol Subs Incl REIT Pref Stk	CCR190	\$ 7	\$ 12	\$ 12	\$ 6	\$ 11
Other	CCR195	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Tier 1 (Core) Capital	CCR20	\$ 550,092	\$ 540,615	\$ 532,861	\$ 521,940	\$ 492,323

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Schedule CCR --- Consolidated Capital Requirement		Dec 2007	Sep 2007	Jun 2007	Mar 2007	Dec 2006
Description	Line Item	Value	Value	Value	Value	Value
Total Assets (SC60)	CCR205	\$ 6,913,164	\$ 7,212,500	\$ 6,359,869	\$ 6,343,924	\$ 5,981,366
Asset Deductions - Total	SUB1651	\$ 60,407	\$ 46,824	\$ 46,812	\$ 46,843	\$ 43,024
Assets of "Nonincludable" Subsidiaries	CCR260	\$ 0	\$ 0	\$ 0	\$ 0	\$ 124
Goodwill and Certain Other Intangible Assets	CCR265	\$ 60,168	\$ 46,587	\$ 46,594	\$ 46,641	\$ 42,716
Disallowed Servicing/Deferd Tax/Resid Interests/Othr Assets	CCR270	\$ 239	\$ 237	\$ 218	\$ 202	\$ 184
Other	CCR275	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Asset Additions - Total	SUB1661	\$ 4,372	\$ 4,506	\$ 5,103	\$ 2,537	\$ 3,688
Accum Losses (Gains) on AFS Secs/CF Hedges, Net of Taxes	CCR280	\$ 4,372	\$ 4,506	\$ 5,103	\$ 2,537	\$ 3,688
Intangible Assets	CCR285	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	CCR290	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Adjusted Total Assets	CCR25	\$ 6,857,129	\$ 7,170,182	\$ 6,318,160	\$ 6,299,618	\$ 5,942,030
Tier 1 (Core) Capital Requirement (CCR25*4%)	CCR27	\$ 274,468	\$ 286,831	\$ 252,878	\$ 251,984	\$ 237,588
TOTAL RISK-BASED CAPITAL REQUIREMENT						
Tier 1 (Core) Capital	CCR30	\$ 550,092	\$ 540,615	\$ 532,861	\$ 521,940	\$ 492,323
Tier 2 Capital - Unrealized Gains on AFS Equity Securities	CCR302	\$ 0	\$ 242	\$ 409	\$ 478	\$ 373
Tier 2 Capital - Qualifying Sub Debt & Redeem Preferred Stock	CCR310	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Tier 2 Capital - Other Equity Instruments	CCR340	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Tier 2 Capital - Allowances for Loan and Lease Losses	CCR350	\$ 39,595	\$ 40,974	\$ 38,529	\$ 38,604	\$ 37,820
Tier 2 Capital - Other	CCR355	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Tier 2 (Supplementary) Capital	CCR33	\$ 40,595	\$ 42,216	\$ 39,938	\$ 40,082	\$ 39,193
Allowable Tier 2 (Supplementary) Capital	CCR35	\$ 40,595	\$ 42,216	\$ 39,938	\$ 40,082	\$ 39,193
Equity Investments & Other Assets Required to be Deducted	CCR370	\$ 0	\$ 0	\$ 0	\$ 135	\$ 135
Deduction for Low-Level Recourse and Residual Interests	CCR375	\$ 396	\$ 370	\$ 330	\$ 330	\$ 298
Total Risk-Based Capital	CCR39	\$ 590,291	\$ 582,461	\$ 572,469	\$ 561,557	\$ 531,083
0% R/W Category - Cash	CCR400	\$ 34,362	\$ 28,285	\$ 29,572	\$ 28,470	\$ 29,805
0% R/W Category - Securities Backed by U.S. Government	CCR405	\$ 19,422	\$ 21,459	\$ 21,029	\$ 21,951	\$ 21,041
0% R/W Category - Notes/Oblig of FDIC, Incl Covered Assets	CCR409	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0% R/W Category - Other	CCR415	\$ 17,807	\$ 11,154	\$ 10,097	\$ 9,910	\$ 12,902
0% R/W Category - Assets Total	CCR420	\$ 71,591	\$ 60,898	\$ 60,698	\$ 60,331	\$ 63,748
0% Risk-Weight Total for R/B Capital (CCR420 x 0%)	CCR40	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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93019 - OTS-Regulated: Iowa
December 2007

Frozen Aggregated Data
(\$Thousands)

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Schedule CCR --- Consolidated Capital Requirement		Dec 2007	Sep 2007	Jun 2007	Mar 2007	Dec 2006
Description	Line Item	Value	Value	Value	Value	Value
20% R/W Category - Mtge/Asset-Backed Secs Elig for 20% R/W	CCR430	\$ 277,059	\$ 218,668	\$ 211,599	\$ 201,745	\$ 208,311
20% R/W Category - Claims on FHLBs	CCR435	\$ 206,593	\$ 756,133	\$ 258,092	\$ 266,577	\$ 271,872
20% R/W Category - General Obligations of State/Local Govts	CCR440	\$ 67,901	\$ 60,725	\$ 57,474	\$ 59,553	\$ 55,863
20% R/W Category - Claims on Domestic Depository Inst	CCR445	\$ 156,726	\$ 188,092	\$ 193,414	\$ 242,222	\$ 179,793
20% R/W Category - Other	CCR450	\$ 135,228	\$ 184,937	\$ 190,854	\$ 166,259	\$ 158,663
20% R/W Category - Assets Total	CCR455	\$ 843,507	\$ 1,408,555	\$ 911,433	\$ 936,356	\$ 874,502
20% Risk-Weight Total for R/B Capital (CCR455x20%)	CCR45	\$ 168,701	\$ 281,711	\$ 182,286	\$ 187,271	\$ 174,900
50% R/W Category - Qualifying Single-Fam Residential Mtges	CCR460	\$ 1,474,570	\$ 1,529,085	\$ 1,607,358	\$ 1,667,523	\$ 1,643,723
50% R/W Category - Qualifying Multifamily Residential Mtges	CCR465	\$ 165,558	\$ 158,027	\$ 152,194	\$ 170,779	\$ 163,447
50% R/W Category - Mtge/Asset-Backed Secs Elig for 50% R/W	CCR470	\$ 42,517	\$ 42,535	\$ 44,042	\$ 46,427	\$ 15,362
50% R/W Category - State & Local Revenue Bonds	CCR475	\$ 16,976	\$ 16,919	\$ 14,616	\$ 16,099	\$ 16,161
50% R/W Category - Other	CCR480	\$ 47,238	\$ 46,693	\$ 39,431	\$ 36,246	\$ 40,478
50% R/W Category - Assets Total	CCR485	\$ 1,746,859	\$ 1,793,259	\$ 1,857,641	\$ 1,937,074	\$ 1,879,171
50% Risk-Weight Total for R/B Capital (CCR485 x 50%)	CCR50	\$ 873,435	\$ 896,637	\$ 928,824	\$ 968,540	\$ 939,588
100% R/W Category - Secs at 100% w/Ratings-Based Approach	CCR501	\$ 347,022	\$ 543,990	\$ 199,660	\$ 211,591	\$ 201,847
100% R/W Category - All Other Assets	CCR506	\$ 3,984,781	\$ 3,491,862	\$ 3,410,769	\$ 3,295,220	\$ 3,030,026
100% R/W Category - Assets Total	CCR510	\$ 4,331,803	\$ 4,035,852	\$ 3,610,429	\$ 3,506,811	\$ 3,231,873
100% Risk-Weight Total for R/B Capital (CCR510x100%)	CCR55	\$ 4,331,803	\$ 4,035,852	\$ 3,610,429	\$ 3,506,811	\$ 3,231,873
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	\$ 6,993,760	\$ 7,298,564	\$ 6,440,201	\$ 6,440,572	\$ 6,049,294
Subtotal Risk-Weighted Assets	CCR75	\$ 5,373,936	\$ 5,214,194	\$ 4,721,537	\$ 4,662,620	\$ 4,346,359
Excess Allowances for Loan and Lease Losses	CCR530	\$ 4,381	\$ 3,796	\$ 3,911	\$ 3,762	\$ 3,855
Total Risk-Weighted Assets	CCR78	\$ 5,369,555	\$ 5,210,398	\$ 4,717,626	\$ 4,658,858	\$ 4,342,504
Total Risk-Based Capital Requirement (CCR78 x 8%)	CCR80	\$ 429,561	\$ 416,830	\$ 377,411	\$ 372,710	\$ 347,399
CAPITAL & PROMPT CORRECTIVE ACTION RATIOS						
Tier 1 (Core) Capital Ratio	CCR810	8.02%	7.54%	8.43%	8.29%	8.29%
Total Risk-Based Capital Ratio	CCR820	10.99%	11.18%	12.13%	12.05%	12.23%
Tier 1 Risk-Based Capital Ratio	CCR830	10.24%	10.37%	11.29%	11.20%	11.33%

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Schedule CCR --- Consolidated Capital Requirement		Dec 2007	Sep 2007	Jun 2007	Mar 2007	Dec 2006
Description	Line Item	Value	Value	Value	Value	Value
Tangible Equity Ratio	CCR840	8.02%	7.54%	8.43%	8.29%	8.29%

*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.