

Office of Thrift Supervision
Financial Reporting System
Run Date: August 20, 2009, 2:03 PM

TFR Industry Aggregate Report
93026 - OTS-Regulated: Michigan
June 2009

Frozen Aggregated Data
(\$Thousands)

***** PUBLIC *****

Description	Jun 2009 Value	Mar 2009 Value	Dec 2008 Value	Sep 2008 Value	Jun 2008 Value
Number of Regulated Institutions	13	13	13	12	12

Schedule NS --- Optional Narrative Statement		Jun 2009 Value	Mar 2009 Value	Dec 2008 Value	Sep 2008 Value	Jun 2008 Value
Description	Line Item	Value	Value	Value	Value	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		Jun 2009 Value	Mar 2009 Value	Dec 2008 Value	Sep 2008 Value	Jun 2008 Value
Description	Line Item	Value	Value	Value	Value	Value
ASSETS						
Cash, Deposits and Investment Securities - Total	SC11	\$ 1,475,595	\$ 768,589	\$ 847,352	\$ 573,043	\$ 402,381
Cash and Non-Interest-Earning Deposits	SC110	\$ 66,413	\$ 79,361	\$ 329,370	\$ 192,327	\$ 152,696
Interest-Earning Deposits in FHLBs	SC112	\$ 86,743	\$ 71,696	\$ 72,236	\$ 91,665	\$ 100,134
Other Interest-Earning Deposits	SC118	\$ 945,587	\$ 325,110	\$ 246,993	\$ 209,333	\$ 53,165
Fed Funds Sold/Secs Purchased Under Agreements to Resell	SC125	\$ 322,440	\$ 243,940	\$ 158,574	\$ 35,700	\$ 49,880
U.S. Government, Agency and Sponsored Enterprise Securities	SC130	\$ 12,629	\$ 21,648	\$ 14,641	\$ 19,825	\$ 20,850
Equity Securities Subject to FASB Statement No. 115	SC140	\$ 3,047	\$ 3,039	\$ 3,040	\$ 3,192	\$ 4,238
State and Municipal Obligations	SC180	\$ 21,706	\$ 19,288	\$ 17,664	\$ 16,660	\$ 16,967
Securities Backed by Nonmortgage Loans	SC182	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Investment Securities	SC185	\$ 16,281	\$ 3,614	\$ 4,123	\$ 3,580	\$ 3,919
Accrued Interest Receivable	SC191	\$ 749	\$ 893	\$ 711	\$ 761	\$ 531
Mortgage-Backed Securities - Gross	SUB0072	\$ 2,478,305	\$ 2,608,972	\$ 1,712,422	\$ 1,104,242	\$ 1,048,361
Mortgage-Backed Securities - Total	SC22	\$ 2,478,305	\$ 2,608,972	\$ 1,712,422	\$ 1,104,242	\$ 1,048,361
Pass-Through - Total	SUB0073	\$ 778,261	\$ 816,540	\$ 1,159,287	\$ 1,075,602	\$ 1,009,885
Insured/Guaranteed by U.S. Agency/Sponsored Enterprise	SC210	\$ 43,434	\$ 40,728	\$ 40,834	\$ 34,156	\$ 31,852
Other Pass-Through	SC215	\$ 734,827	\$ 775,812	\$ 1,118,453	\$ 1,041,446	\$ 978,033
Other Mortgage-Backed Securities (Excluding Bonds) - Total	SUB0074	\$ 1,689,763	\$ 1,781,701	\$ 544,989	\$ 23,321	\$ 34,031
Issued or Guaranteed by FNMA, FHLMC, or GNMA	SC217	\$ 1,593,793	\$ 1,676,406	\$ 519,120	\$ 0	\$ 0
Collateralized by MBS Issued/Guaranteed by FNMA/FHLMC/GNMA	SC219	\$ 241	\$ 255	\$ 249	\$ 247	\$ 250
Other	SC222	\$ 95,729	\$ 105,040	\$ 25,620	\$ 23,074	\$ 33,781
Accrued Interest Receivable	SC228	\$ 10,281	\$ 10,731	\$ 8,146	\$ 5,319	\$ 4,445

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Schedule SC --- Consolidated Statement of Condition						
Description	Line Item	Jun 2009 Value	Mar 2009 Value	Dec 2008 Value	Sep 2008 Value	Jun 2008 Value
General Valuation Allowances	SC229	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage Loans - Gross	SUB0092	\$ 13,349,812	\$ 14,358,873	\$ 12,455,648	\$ 13,023,452	\$ 13,633,678
Mortgage Loans - Total	SC26	\$ 13,020,192	\$ 14,008,049	\$ 12,175,071	\$ 12,851,462	\$ 13,512,588
Construction Loans - Total	SUB0100	\$ 588,977	\$ 650,432	\$ 683,355	\$ 646,593	\$ 608,451
Residential - Total	SUB0110	\$ 286,987	\$ 322,223	\$ 373,298	\$ 355,594	\$ 334,044
1-4 Dwelling Units	SC230	\$ 132,517	\$ 172,875	\$ 213,357	\$ 223,510	\$ 214,279
Multifamily (5 or more) Dwelling Units	SC235	\$ 154,470	\$ 149,348	\$ 159,941	\$ 132,084	\$ 119,765
Nonresidential Property	SC240	\$ 301,990	\$ 328,209	\$ 310,057	\$ 290,999	\$ 274,407
Permanent Loans - Total	SUB0121	\$ 12,694,201	\$ 13,637,120	\$ 11,705,948	\$ 12,315,603	\$ 12,967,147
Residential - Total	SUB0131	\$ 11,008,855	\$ 11,936,321	\$ 9,978,542	\$ 10,567,006	\$ 11,193,942
1-4 Dwelling Units - Total	SUB0141	\$ 10,813,204	\$ 11,738,195	\$ 9,793,567	\$ 10,378,547	\$ 11,004,980
Revolving Open-End Loans	SC251	\$ 640,806	\$ 639,697	\$ 625,037	\$ 591,770	\$ 563,964
All Other - First Liens	SC254	\$ 9,878,571	\$ 10,782,673	\$ 8,828,398	\$ 9,447,372	\$ 10,097,231
All Other - Junior Liens	SC255	\$ 293,827	\$ 315,825	\$ 340,132	\$ 339,405	\$ 343,785
Multifamily (5 or more) Dwelling Units	SC256	\$ 195,651	\$ 198,126	\$ 184,975	\$ 188,459	\$ 188,962
Nonresidential Property (Except Land)	SC260	\$ 1,472,572	\$ 1,472,122	\$ 1,473,929	\$ 1,484,865	\$ 1,498,109
Land	SC265	\$ 212,774	\$ 228,677	\$ 253,477	\$ 263,732	\$ 275,096
Net Change in Mortgage Loan Portfolio - Stock	SUB0228	\$- 1,004,374	\$ 1,898,249	\$- 572,893	\$- 613,402	\$ 97,932
Accrued Interest Receivable	SC272	\$ 54,932	\$ 59,033	\$ 54,393	\$ 54,679	\$ 53,276
Advances for Taxes and Insurance	SC275	\$ 11,702	\$ 12,288	\$ 11,952	\$ 6,577	\$ 4,804
Allowance for Loan and Lease Losses	SC283	\$ 329,620	\$ 350,824	\$ 280,577	\$ 171,990	\$ 121,090
Nonmortgage Loans - Gross	SUB0162	\$ 1,049,817	\$ 1,259,205	\$ 1,065,342	\$ 966,660	\$ 1,018,611
Nonmortgage Loans - Total	SC31	\$ 1,044,480	\$ 1,252,614	\$ 1,061,144	\$ 962,496	\$ 1,015,275
Commercial Loans - Total	SC32	\$ 560,928	\$ 765,777	\$ 609,254	\$ 520,542	\$ 594,419
Secured	SC300	\$ 550,094	\$ 754,459	\$ 596,280	\$ 506,099	\$ 578,900
Unsecured	SC303	\$ 10,834	\$ 11,318	\$ 12,974	\$ 14,443	\$ 15,519
Lease Receivables	SC306	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Consumer Loans - Total	SC35	\$ 485,859	\$ 487,675	\$ 450,362	\$ 439,985	\$ 417,788
Loans on Deposits	SC310	\$ 3,390	\$ 3,558	\$ 3,763	\$ 4,208	\$ 4,180
Home Improvement Loans (Not secured by real estate)	SC316	\$ 100	\$ 147	\$ 205	\$ 206	\$ 186
Education Loans	SC320	\$ 56	\$ 62	\$ 67	\$ 69	\$ 73
Auto Loans	SC323	\$ 3,537	\$ 3,940	\$ 4,409	\$ 4,457	\$ 4,761
Mobile Home Loans	SC326	\$ 311	\$ 319	\$ 300	\$ 310	\$ 411
Credit Cards	SC328	\$ 409	\$ 413	\$ 431	\$ 428	\$ 438

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Schedule SC --- Consolidated Statement of Condition		Jun 2009	Mar 2009	Dec 2008	Sep 2008	Jun 2008
Description	Line Item	Value	Value	Value	Value	Value
Other, Including Lease Receivables	SC330	\$ 478,056	\$ 479,236	\$ 441,187	\$ 430,307	\$ 407,739
Accrued Interest Receivable	SC348	\$ 3,030	\$ 5,753	\$ 5,726	\$ 6,133	\$ 6,404
Allowance for Loan and Lease Losses	SC357	\$ 5,337	\$ 6,591	\$ 4,198	\$ 4,164	\$ 3,336
Repossessed Assets - Gross	SUB0201	\$ 355,567	\$ 284,406	\$ 246,441	\$ 248,138	\$ 242,959
Repossessed Assets - Total	SC40	\$ 355,567	\$ 284,406	\$ 245,236	\$ 248,138	\$ 242,941
Real Estate - Total	SUB0210	\$ 354,917	\$ 283,551	\$ 245,658	\$ 247,475	\$ 242,496
Construction	SC405	\$ 5,235	\$ 6,801	\$ 6,194	\$ 5,935	\$ 7,245
Residential - Total	SUB0225	\$ 173,429	\$ 142,171	\$ 149,233	\$ 163,579	\$ 130,755
1-4 Dwelling Units	SC415	\$ 169,335	\$ 137,823	\$ 139,646	\$ 154,281	\$ 121,457
Multifamily (5 or more) Dwelling Units	SC425	\$ 4,094	\$ 4,348	\$ 9,587	\$ 9,298	\$ 9,298
Nonresidential (Except Land)	SC426	\$ 14,260	\$ 10,626	\$ 11,979	\$ 11,493	\$ 6,634
Land	SC428	\$ 27,193	\$ 24,163	\$ 19,905	\$ 18,139	\$ 18,751
U.S. Government-Guaranteed or -Insured Real Estate Owned	SC429	\$ 134,800	\$ 99,790	\$ 58,347	\$ 48,329	\$ 79,111
Other Repossessed Assets	SC430	\$ 650	\$ 855	\$ 783	\$ 663	\$ 463
General Valuation Allowances	SC441	\$ 0	\$ 0	\$ 1,205	\$ 0	\$ 18
Real Estate Held for Investment	SC45	\$ 485	\$ 362	\$ 287	\$ 173	\$ 174
Equity Investments Not Subj to FASB Statement 115 - Total	SC51	\$ 411,312	\$ 410,384	\$ 410,385	\$ 409,341	\$ 409,249
Federal Home Loan Bank Stock	SC510	\$ 411,255	\$ 410,335	\$ 410,336	\$ 409,292	\$ 409,200
Other	SC540	\$ 57	\$ 49	\$ 49	\$ 49	\$ 49
Office Premises and Equipment	SC55	\$ 290,207	\$ 291,190	\$ 291,135	\$ 289,373	\$ 287,073
Other Assets - Gross	SUB0262	\$ 1,284,010	\$ 1,039,437	\$ 1,037,396	\$ 1,049,366	\$ 1,050,038
Other Assets - Total	SC59	\$ 1,284,010	\$ 1,039,437	\$ 1,037,396	\$ 1,049,366	\$ 1,050,035
Key Person Life Insurance	SC615	\$ 2,081	\$ 2,059	\$ 2,040	\$ 1,263	\$ 1,250
Other	SC625	\$ 30,814	\$ 30,536	\$ 30,249	\$ 29,977	\$ 29,698
Mortgage Loans	SC642	\$ 665,663	\$ 523,947	\$ 521,827	\$ 733,177	\$ 673,479
Nonmortgage Loans	SC644	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Goodwill & Other Intangible Assets	SC660	\$ 28,107	\$ 29,384	\$ 32,626	\$ 23,836	\$ 25,539
Interest-Only Strip Receivables & Certain Other Instruments	SC665	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Assets	SC689	\$ 557,345	\$ 453,511	\$ 450,654	\$ 261,113	\$ 320,071
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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Schedule SC --- Consolidated Statement of Condition		Jun 2009	Mar 2009	Dec 2008	Sep 2008	Jun 2008
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	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3
General Valuation Allowances - Total	SUB2092	\$ 334,957	\$ 357,415	\$ 285,980	\$ 176,154	\$ 124,447
Total Assets - Gross	SUB0283	\$ 20,695,110	\$ 21,021,418	\$ 18,066,408	\$ 17,663,788	\$ 18,092,523
Total Assets	SC60	\$ 20,360,153	\$ 20,664,003	\$ 17,780,428	\$ 17,487,634	\$ 17,968,076
LIABILITIES						
Deposits and Escrows - Total	SC71	\$ 12,608,098	\$ 12,756,967	\$ 10,510,608	\$ 9,788,260	\$ 9,863,304
Deposits	SC710	\$ 11,316,080	\$ 11,942,914	\$ 9,929,105	\$ 9,256,872	\$ 9,201,616
Escrows	SC712	\$ 1,292,018	\$ 814,053	\$ 581,503	\$ 531,388	\$ 661,689
Unamortized Yield Adjustments on Deposits & Escrows	SC715	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Borrowings - Total	SC72	\$ 5,753,489	\$ 5,869,473	\$ 5,860,256	\$ 6,186,785	\$ 6,516,424
Advances from FHLBank	SC720	\$ 5,535,106	\$ 5,636,244	\$ 5,610,321	\$ 5,875,798	\$ 6,188,618
Fed Funds Purchased/Secs Sold Under Agreements to Repurchase	SC730	\$ 113,492	\$ 115,572	\$ 117,447	\$ 178,130	\$ 108,000
Subordinated Debentures Incl Man Conv Secs/Lim-Lif Pref Stk	SC736	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Mortgage Collateralized Securities Issued: CMOs (Including REMICs)	SC740	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Borrowings	SC760	\$ 79,891	\$ 92,657	\$ 107,488	\$ 107,857	\$ 194,806
Other Liabilities - Total	SC75	\$ 400,255	\$ 435,935	\$ 309,847	\$ 231,734	\$ 194,275
Accrued Interest Payable - Deposits	SC763	\$ 31,568	\$ 24,786	\$ 31,008	\$ 23,725	\$ 39,539
Accrued Interest Payable - Other	SC766	\$ 14,680	\$ 15,326	\$ 16,707	\$ 14,816	\$ 14,929
Accrued Taxes	SC776	\$ 2,298	\$ 2,127	\$ 1,593	\$ 2,873	\$ 3,150
Accounts Payable	SC780	\$ 72,929	\$ 38,524	\$ 37,874	\$ 36,751	\$ 30,435
Deferred Income Taxes	SC790	\$ 464	\$ 483	\$ 350	\$ 0	\$ 40
Other Liabilities and Deferred Income	SC796	\$ 278,316	\$ 354,689	\$ 222,315	\$ 153,569	\$ 106,182
Other Liabilities Detail - Code #1	SC791	N/A	N/A	N/A	N/A	N/A
Other Liabilities Detail - Amount #1	SC792	N/A	N/A	N/A	N/A	N/A
Other Liabilities Detail - Code #2	SC794	N/A	N/A	N/A	N/A	N/A
Other Liabilities Detail - Amount #2	SC795	N/A	N/A	N/A	N/A	N/A
Other Liabilities Detail - Code #3	SC797	N/A	N/A	N/A	N/A	N/A
Other Liabilities Detail - Amount #3	SC798	N/A	N/A	N/A	N/A	N/A
Total Liabilities	SC70	\$ 18,761,842	\$ 19,062,375	\$ 16,680,711	\$ 16,206,779	\$ 16,574,003
EQUITY CAPITAL						
Perpetual Preferred Stock:						

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Description	Line Item	Jun 2009 Value	Mar 2009 Value	Dec 2008 Value	Sep 2008 Value	Jun 2008 Value
Stock - Total	SUB0311	\$ 1,179,655	\$ 1,131,973	\$ 587,146	\$ 567,793	\$ 557,223
Cumulative	SC812	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Noncumulative	SC814	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Common Stock:						
Par Value	SC820	\$ 24,753	\$ 24,753	\$ 24,753	\$ 24,753	\$ 14,541
Paid in Excess of Par	SC830	\$ 1,154,902	\$ 1,107,220	\$ 562,393	\$ 543,040	\$ 542,682
Accumulated Other Comprehensive Income - Total	SC86	\$- 97,917	\$- 106,213	\$- 82,759	\$- 97,415	\$- 33,593
Accumulated Gains (Losses) on Certain Securities	SC860	\$- 97,917	\$- 106,213	\$- 82,759	\$- 97,610	\$- 33,788
Gains (Losses) on Cash Flow Hedges	SC865	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	SC870	\$ 0	\$ 0	\$ 0	\$ 195	\$ 195
Retained Earnings	SC880	\$ 516,605	\$ 575,880	\$ 595,378	\$ 810,512	\$ 870,467
Other Components of Equity Capital	SC891	\$- 34	\$- 13	\$- 50	\$- 34	\$- 23
Total Savings Association Equity Capital	SC80	\$ 1,598,309	\$ 1,601,627	\$ 1,099,715	\$ 1,280,856	\$ 1,394,074
Noncontrolling Interests in Consolidated Subsidiaries	SC800	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Equity Capital	SC84	\$ 1,598,309	\$ 1,601,627	N/A	N/A	N/A
Total Liabilities and Equity Capital	SC90	\$ 20,360,151	\$ 20,664,002	\$ 17,780,426	\$ 17,487,635	\$ 17,968,077

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Other Codes As of Jun 2009

Other Asset Codes

Code	Description	Count	Amount
3	Federal, State, or other taxes receivable	3	\$ 5,276
4	Net deferred tax assets	7	\$ 247,372
6	Prepaid deposit insurance premiums	3	\$ 665
7	Prepaid expenses	8	\$ 921
9	Advances for loans serviced for others	3	\$ 67,122
13	Noninterest-bearing accts recv from Hold Co/Affl	1	\$ 3
14	Other noninterest-bearing short-term accounts recv	3	\$ 376
19	Receivables fr a broker for unsettled transactions	1	\$ 22,919
99	Other	8	\$ 47,469

Other Liability Codes

Code	Description	Count	Amount
11	The liability recorded for post-retirement benefit	6	\$ 9,866
14	Unapplied loan payments received	2	\$ 156,633
17	Noninterest-bearing payables to Hold Co/Affiliates	1	\$ 26
21	Liabilities for credit losses on OBS credit exposures	1	\$ 708
99	Other	15	\$ 70,773

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Schedule SO --- Consolidated Statement of Operations		Jun 2009	Mar 2009	Dec 2008	Sep 2008	Jun 2008
Description	Line Item	Value	Value	Value	Value	Value
QUARTERLY INCOME & EXPENSES						
Interest Income - Total	SO11	\$ 236,088	\$ 231,840	\$ 224,823	\$ 234,242	\$ 246,264
Deposits and Investment Securities	SO115	\$ 1,410	\$ 1,869	\$ 4,380	\$ 2,652	\$ 2,867
Mortgage-Backed Securities	SO125	\$ 34,042	\$ 27,189	\$ 20,213	\$ 14,935	\$ 21,526
Mortgage Loans	SO141	\$ 182,529	\$ 183,463	\$ 184,824	\$ 200,511	\$ 204,810
Prepayment Fees, Late Fees, Assumption Fees for Mortgage Loans	SO142	\$ 4,742	\$ 4,834	\$ 3,719	\$ 3,396	\$ 3,169
Nonmortgage Loans - Total	SUB0950	\$ 13,294	\$ 14,416	\$ 11,612	\$ 12,648	\$ 13,805
Commercial Loans and Leases	SO160	\$ 8,818	\$ 10,000	\$ 6,203	\$ 6,862	\$ 8,132
Prepayment Fees, Late Fees, Assumption Fees for Commercial Loans	SO162	\$ 53	\$ 48	\$ 56	\$ 79	\$ 64
Consumer Loans and Leases	SO171	\$ 4,476	\$ 4,416	\$ 5,409	\$ 5,786	\$ 5,673
Prepayment Fees, Late Fees, Assumption Fees for Consumer Loans	SO172	\$ 18	\$ 21	\$ 19	\$ 21	\$ 22
Dividend Inc on Equity Investmnts Not Subj to FASB 115-Total	SO18	\$ 2,238	\$ 290	\$ 4,249	\$ 5,259	\$ 5,754
Federal Home Loan Bank Stock	SO181	\$ 2,215	\$ 286	\$ 4,248	\$ 5,258	\$ 5,754
Other	SO185	\$ 23	\$ 4	\$ 1	\$ 1	\$ 0
Interest Expense - Total	SO21	\$ 148,606	\$ 149,453	\$ 149,957	\$ 147,414	\$ 160,988
Deposits	SO215	\$ 79,187	\$ 81,216	\$ 81,856	\$ 75,554	\$ 86,756
Escrows	SO225	\$ 43	\$ 38	\$ 30	\$ 18	\$ 14
Advances from FHLBank	SO230	\$ 61,225	\$ 60,819	\$ 62,405	\$ 67,005	\$ 68,049
Subordinated Debentures (Incl Mandatory Convertible Secs)	SO240	\$ 381	\$ 379	\$ 416	\$ 404	\$ 320
Mortgage Collateralized Securities Issued	SO250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Borrowed Money	SO260	\$ 7,770	\$ 7,001	\$ 5,250	\$ 4,433	\$ 5,849
Capitalized Interest	SO271	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net Int Inc (Exp) Before Prov for Losses on Int-Bear Assets	SO312	\$ 89,720	\$ 82,677	\$ 79,115	\$ 92,087	\$ 91,030
Net Provision for Losses on Interest-Bearing Assets	SO321	\$ 141,036	\$ 169,334	\$ 190,958	\$ 95,098	\$ 47,261
Net Int Inc (Exp) After Prov for Losses on Int-Bear Assets	SO332	\$- 51,316	\$- 86,657	\$- 111,843	\$- 3,011	\$ 43,769
Noninterest Income - Total	SO42	\$ 215,172	\$ 209,988	\$- 55,252	\$ 55,286	\$ 107,355
Mortgage Loan Servicing Fees	SO410	\$ 42,985	\$ 41,347	\$ 39,230	\$ 38,977	\$ 35,037
Amort & Fair Value Adjusts to Loan Servicing Assts & Liabilities	SO411	\$ 62,140	\$- 77,163	\$- 232,007	\$- 28,462	\$ 71,469

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Description	Line Item	Jun 2009 Value	Mar 2009 Value	Dec 2008 Value	Sep 2008 Value	Jun 2008 Value
Other Fees and Charges	SO420	\$ 57,430	\$ 52,957	\$ 21,352	\$ 23,772	\$ 26,830
Net Income (Loss) - Total	SUB0451	\$ 52,082	\$ 209,152	\$ 113,917	\$ 19,275	\$ - 27,276
Sale of Available-for-Sale Securities	SO430	\$ 124,214	\$ 196,751	\$ 16,360	\$ 34,665	\$ 71,261
Sale of Loans and Leases Held for Sale	SO431	\$ - 18,378	N/A	N/A	N/A	N/A
Sale of Other Assets Held for Sale	SO432	\$ 0	N/A	N/A	N/A	N/A
Other-than-Temporary Impairment Charges on Debt & Equity Securities	SO441	\$ - 327	\$ - 17,242	N/A	N/A	N/A
Operations & Sale of Repossessed Assets	SO461	\$ 3,149	\$ - 5,656	\$ - 2,285	\$ - 4,455	\$ - 2,160
LOCOM Adjustments Made to Assets Held for Sale	SO465	\$ - 172	\$ - 257	\$ - 61,819	\$ - 12,032	\$ - 22,474
Sale of Securities Held-to-Maturity	SO467	\$ 0	\$ 0	\$ 0	\$ - 1	\$ 0
Sale of Loans Held for Investment	SO475	\$ 130	\$ 68	\$ 57	\$ 4	\$ - 2
Sale of Other Assets Held for Investment	SO477	\$ - 2,553	\$ - 26	\$ 1,430	\$ 666	\$ - 810
Gains & Losses on Financial Assets & Liabilities Carried at Fair Value	SO485	\$ - 54,308	\$ 18,272	\$ 160,174	\$ 428	\$ - 73,091
Other Noninterest Income	SO488	\$ 862	\$ 937	\$ 2,256	\$ 1,724	\$ 1,295
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	\$ 254,309	\$ 203,327	\$ 167,988	\$ 146,481	\$ 124,414
All Personnel Compensation and Expense	SO510	\$ 92,054	\$ 111,583	\$ 76,110	\$ 71,281	\$ 73,242
Legal Expense	SO520	\$ 2,417	\$ 1,954	\$ 2,271	\$ 1,652	\$ 1,553
Office Occupancy and Equipment Expense	SO530	\$ 22,415	\$ 23,755	\$ 24,197	\$ 23,977	\$ 25,045
Marketing and Other Professional Services	SO540	\$ 7,667	\$ 6,638	\$ 7,441	\$ 6,560	\$ 5,271
Loan Servicing Fees	SO550	\$ 11	\$ 6	\$ 4	\$ 1	\$ 2
Goodwill and Other Intangibles Expense	SO560	\$ 1,550	\$ 1,591	\$ 1,740	\$ 1,652	\$ 1,771
Net Provision for Losses on Non-Interest-Bearing Assets	SO570	\$ 11,214	\$ 18,961	\$ 12,636	\$ 13,674	\$ 4,803
Other Noninterest Expense	SO580	\$ 116,981	\$ 38,839	\$ 43,589	\$ 27,684	\$ 12,727
Other Noninterest Expense Detail - Code #1	SO581	N/A	N/A	N/A	N/A	N/A
Other Noninterest Expense Detail - Amount #1	SO582	N/A	N/A	N/A	N/A	N/A
Other Noninterest Expense Detail - Code #2	SO583	N/A	N/A	N/A	N/A	N/A
Other Noninterest Expense Detail - Amount #2	SO584	N/A	N/A	N/A	N/A	N/A

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Schedule SO --- Consolidated Statement of Operations						
Description	Line Item	Jun 2009 Value	Mar 2009 Value	Dec 2008 Value	Sep 2008 Value	Jun 2008 Value
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	\$- 90,453	\$- 79,996	\$- 335,083	\$- 94,206	\$ 26,710
Income Taxes - Total	SO71	\$- 31,168	\$- 27,640	\$- 115,214	\$- 34,328	\$ 8,974
Federal	SO710	\$- 31,360	\$- 27,839	\$- 118,225	\$- 31,874	\$ 9,648
State, Local & Other	SO720	\$ 192	\$ 199	\$ 3,011	\$- 2,454	\$- 674
Income (Loss) Before Extraordinary Items	SO81	\$- 59,285	\$- 52,356	\$- 219,869	\$- 59,878	\$ 17,736
Extraordinary Items	SO811	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net Income (Loss) Attributable to Savings Assoc & Noncontrolling Interests	SO88	\$- 59,285	\$- 52,356	N/A	N/A	N/A
Net Income (Loss) Attributable to Noncontrolling Interests	SO880	\$ 0	\$ 0	N/A	N/A	N/A
Net Income (Loss) Attributable to Savings Association	SO91	\$- 59,285	\$- 52,356	\$- 219,869	\$- 59,878	\$ 17,736
INTEREST INCOME:						
YTD - Interest Income - Total	Y_SO11	\$ 467,928	\$ 231,840	\$ 963,563	\$ 738,740	\$ 504,498
YTD - Deposits and Investment Securities	Y_SO115	\$ 3,279	\$ 1,869	\$ 14,597	\$ 10,217	\$ 7,565
YTD - Mortgage-Backed Securities	Y_SO125	\$ 61,231	\$ 27,189	\$ 88,138	\$ 67,925	\$ 52,990
YTD - Mortgage Loans	Y_SO141	\$ 365,992	\$ 183,463	\$ 795,568	\$ 610,744	\$ 410,233
YTD - Prepayment Fees, Late Fees, Assumption Fees for Mortgage Loans	Y_SO142	\$ 9,576	\$ 4,834	\$ 13,512	\$ 9,793	\$ 6,397
YTD - Nonmortgage Loans - Commercial Loans & Leases	Y_SO160	\$ 18,818	\$ 10,000	\$ 28,731	\$ 22,528	\$ 15,666
YTD - Prepayment Fees, Late Fees, Assumption Fees for Commercial Loans	Y_SO162	\$ 101	\$ 48	\$ 263	\$ 207	\$ 128
YTD - Nonmortgage Loans - Consumer Loans & Leases	Y_SO171	\$ 8,892	\$ 4,416	\$ 22,666	\$ 17,257	\$ 11,471
YTD - Prepayment Fees, Late Fees, Assumption Fees for Consumer Loans	Y_SO172	\$ 39	\$ 21	\$ 87	\$ 68	\$ 47
YTD - Div Inc on Equity Invests Not Subj to FASB 115 - Total	Y_SO18	\$ 2,528	\$ 290	\$ 20,044	\$ 15,795	\$ 10,536
YTD - Federal Home Loan Bank Stock	Y_SO181	\$ 2,501	\$ 286	\$ 20,042	\$ 15,794	\$ 10,536
YTD - Other	Y_SO185	\$ 27	\$ 4	\$ 2	\$ 1	\$ 0
YTD - Interest Expense - Total	Y_SO21	\$ 298,059	\$ 149,453	\$ 638,249	\$ 488,292	\$ 340,878
YTD - Deposits	Y_SO215	\$ 160,403	\$ 81,216	\$ 347,366	\$ 265,510	\$ 189,956
YTD - Escrows	Y_SO225	\$ 81	\$ 38	\$ 75	\$ 45	\$ 27
YTD - Advances from FHLBank	Y_SO230	\$ 122,044	\$ 60,819	\$ 266,989	\$ 204,584	\$ 137,579

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YTD - Subordinated Debentures (Incl Mandatory Convert Secs)	Y_SO240	\$ 760	\$ 379	\$ 1,388	\$ 972	\$ 568
YTD - Mortgage Collateralized Securities Issued	Y_SO250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Other Borrowed Money	Y_SO260	\$ 14,771	\$ 7,001	\$ 22,431	\$ 17,181	\$ 12,748
YTD - Capitalized Interest	Y_SO271	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Net Int Inc(Exp) Bef Prov for Losses on Int-Bear Assts	Y_SO312	\$ 172,397	\$ 82,677	\$ 345,358	\$ 266,243	\$ 174,156
YTD - Net Provision for Losses on Interest-Bearing Assets	Y_SO321	\$ 310,370	\$ 169,334	\$ 370,339	\$ 179,381	\$ 84,283
YTD - Net Int Inc(Exp) Aft Prov for Losses on Int-Bear Assts	Y_SO332	\$- 137,973	\$- 86,657	\$- 24,981	\$ 86,862	\$ 89,873
YTD - Noninterest Income - Total	Y_SO42	\$ 425,160	\$ 209,988	\$ 167,760	\$ 223,012	\$ 167,726
YTD - Mortgage Loan Serving Fees	Y_SO410	\$ 84,332	\$ 41,347	\$ 143,075	\$ 103,845	\$ 64,868
YTD - Servicing Amortization and Valuation Adjustments	Y_SO411	\$- 15,023	\$- 77,163	\$- 249,670	\$- 17,663	\$ 10,799
YTD - Other Fees and Charges	Y_SO420	\$ 110,387	\$ 52,957	\$ 95,895	\$ 74,543	\$ 50,771
YTD - Net Income (Loss) from Other - Total	YTD0451	\$ 261,234	\$ 209,152	\$ 170,761	\$ 56,844	\$ 37,569
YTD - Sale of Available-for-Sale Securities	Y_SO430	\$ 320,965	\$ 196,751	\$ 186,194	\$ 169,834	\$ 135,169
YTD - Sale of Loans and Leases Held for Sale	Y_SO431	\$- 18,378	N/A	N/A	N/A	N/A
YTD - Sale of Other Assets Held for Sale	Y_SO432	\$ 0	N/A	N/A	N/A	N/A
YTD - Other-than-Temporary Impairment Charges on Debt & Equity Securities	Y_SO441	\$- 17,569	\$- 17,242	N/A	N/A	N/A
YTD - Operations & Sale of Repossessed Assets	Y_SO461	\$- 2,507	\$- 5,656	\$- 11,059	\$- 8,774	\$- 4,319
YTD - LOCOM Adjustments Made to Assets Held for Sale	Y_SO465	\$- 429	\$- 257	\$- 96,550	\$- 34,731	\$- 22,699
YTD - Sale of Securities Held-to-Maturity	Y_SO467	\$ 0	\$ 0	\$- 1	\$- 1	\$ 0
YTD - Sale of Loans Held for Investment	Y_SO475	\$ 198	\$ 68	\$ 127	\$ 70	\$ 66
YTD - Sale of Other Assets Held for Investment	Y_SO477	\$- 2,579	\$- 26	\$ 1,510	\$ 80	\$- 586
YTD- Gains & Losses on Financial Assets & Liabilities Carried at Fair Value	Y_SO485	\$- 36,036	\$ 18,272	\$ 90,540	\$- 69,634	\$- 70,062
YTD - Other Noninterest Income	Y_SO488	\$ 1,799	\$ 937	\$ 7,699	\$ 5,443	\$ 3,719
YTD - Noninterest Expense - Total	Y_SO51	\$ 457,636	\$ 203,327	\$ 556,705	\$ 388,717	\$ 242,236
YTD - All Personnel Compensation & Expense	Y_SO510	\$ 203,637	\$ 111,583	\$ 295,063	\$ 218,953	\$ 147,672
YTD - Legal Expense	Y_SO520	\$ 4,371	\$ 1,954	\$ 6,737	\$ 4,466	\$ 2,814
YTD - Office Occupancy & Equipment Expense	Y_SO530	\$ 46,170	\$ 23,755	\$ 98,087	\$ 73,890	\$ 49,913
YTD - Marketing and Other Professional Services	Y_SO540	\$ 14,305	\$ 6,638	\$ 24,351	\$ 16,910	\$ 10,350
YTD - Loan Servicing Fees	Y_SO550	\$ 17	\$ 6	\$ 8	\$ 4	\$ 3

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YTD - Goodwill & Other Intangibles Expense	Y_SO560	\$ 3,141	\$ 1,591	\$ 6,724	\$ 4,984	\$ 3,332
YTD - Net Provision for Losses on Non-Interest-Bear Assets	Y_SO570	\$ 30,175	\$ 18,961	\$ 31,066	\$ 18,430	\$ 4,756
YTD - Other Noninterest Expense	Y_SO580	\$ 155,820	\$ 38,839	\$ 94,669	\$ 51,080	\$ 23,396
YTD - Income (Loss) Before Income Taxes	Y_SO60	\$- 170,449	\$- 79,996	\$- 413,926	\$- 78,843	\$ 15,363
YTD - Income Taxes - Total	Y_SO71	\$- 58,808	\$- 27,640	\$- 144,421	\$- 29,207	\$ 5,121
YTD - Federal	Y_SO710	\$- 59,199	\$- 27,839	\$- 144,141	\$- 25,916	\$ 5,958
YTD - State, Local, and Other	Y_SO720	\$ 391	\$ 199	\$- 280	\$- 3,291	\$- 837
YTD - Income (Loss) Before Extraordinary Items	Y_SO81	\$- 111,641	\$- 52,356	\$- 269,505	\$- 49,636	\$ 10,242
YTD - Extraordinary Items	Y_SO811	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Net Income (Loss) Attrib to Savings Assoc & Noncontrolling Interests	Y_SO88	\$- 111,641	\$- 52,356	N/A	N/A	N/A
YTD - Net Income (Loss) Attributable to Noncontrolling Interests	Y_SO880	\$- 17,569	\$- 17,242	N/A	N/A	N/A
YTD - Net Income (Loss) Attributable to Savings Association	Y_SO91	\$- 111,641	\$- 52,356	\$- 269,505	\$- 49,636	\$ 10,242

Schedule VA --- Consolidated Valuation Allowances and Related Data						
Description	Line Item	Jun 2009 Value	Mar 2009 Value	Dec 2008 Value	Sep 2008 Value	Jun 2008 Value
RECONCILIATION: VALUATION ALLOWANCES						
General Valuation Allowances - Beginning Balance	VA105	\$ 357,413	\$ 285,983	\$ 176,400	\$ 124,450	\$ 106,876
Net Provision for Loss	VA115	\$ 141,035	\$ 166,092	\$ 191,547	\$ 94,044	\$ 46,021
Transfers	VA125	\$- 36,005	\$- 25,470	\$- 53,415	\$- 20,272	\$- 13,619
Recoveries	VA135	\$ 1,703	\$ 1,180	\$ 1,177	\$ 574	\$ 904
Adjustments	VA145	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Charge-offs	VA155	\$ 129,190	\$ 70,372	\$ 29,726	\$ 22,640	\$ 15,732
General Valuation Allowances - Ending Balance	VA165	\$ 334,956	\$ 357,413	\$ 285,983	\$ 176,156	\$ 124,450
Specific Valuation Allowances - Beginning Balance	VA108	\$ 149,565	\$ 125,205	\$ 73,070	\$ 52,006	\$ 38,622
Net Provision for Loss	VA118	\$ 11,215	\$ 22,203	\$ 12,047	\$ 14,728	\$ 6,043
Transfers	VA128	\$ 36,005	\$ 25,470	\$ 53,415	\$ 20,272	\$ 13,619
Adjustments	VA148	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Charge-offs	VA158	\$ 18,556	\$ 23,313	\$ 13,327	\$ 13,936	\$ 6,278
Specific Valuation Allowances - Ending Balance	VA168	\$ 178,229	\$ 149,565	\$ 125,205	\$ 73,070	\$ 52,006
Total Valuation Allowances - Beginning Balance	VA110	\$ 506,978	\$ 411,188	\$ 249,470	\$ 176,456	\$ 145,498
Net Provision for Loss	VA120	\$ 152,250	\$ 188,295	\$ 203,594	\$ 108,772	\$ 52,064

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Jun 2009	Mar 2009	Dec 2008	Sep 2008	Jun 2008
Description	Line Item	Value	Value	Value	Value	Value
Recoveries	VA140	\$ 1,703	\$ 1,180	\$ 1,177	\$ 574	\$ 904
Adjustments	VA150	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Charge-offs	VA160	\$ 147,746	\$ 93,685	\$ 43,053	\$ 36,576	\$ 22,010
Total Valuation Allowances - Ending Balance	VA170	\$ 513,185	\$ 506,978	\$ 411,188	\$ 249,226	\$ 176,456
CHARGE-OFFS, RECOVERIES, SPECIFIC VALUATION ALLOWANCE ACTIVITY						
GVA Charge-offs - Assets - Total	SUB2026	\$ 129,190	\$ 70,372	\$ 29,726	\$ 22,640	\$ 15,732
Mortgage-Backed Securities	VA370	\$ 0	\$ 32	\$ 93	\$ 86	\$ 0
Mortgage Loans - Total	VA46	\$ 98,413	\$ 55,821	\$ 14,849	\$ 9,762	\$ 5,511
Construction - Total	SUB2030	\$ 2,989	\$ 250	\$ 1,715	\$ 100	\$ 1,343
1-4 Dwelling Units	VA420	\$ 819	\$ 250	\$ 1,715	\$ 100	\$ 187
Multifamily (5 or more) Dwelling Units	VA430	\$ 1,251	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA440	\$ 919	\$ 0	\$ 0	\$ 0	\$ 1,156
Permanent - Total	SUB2041	\$ 95,424	\$ 55,571	\$ 13,134	\$ 9,662	\$ 4,168
1-4 Dwelling Units - Revolving Open-End Loans	VA446	\$ 9,342	\$ 6,224	\$ 1,238	\$ 1,763	\$ 1,382
1-4 Dwelling Units - Secured by First Liens	VA456	\$ 9,887	\$ 4,133	\$ 6,195	\$ 3,051	\$ 883
1-4 Dwelling Units - Secured by Junior Liens	VA466	\$ 11,787	\$ 12,738	\$ 1,781	\$ 447	\$ 888
Multifamily (5 or more) Dwelling Units	VA470	\$ 952	\$ 18,921	\$ 582	\$ 1,266	\$ 17
Nonresidential Property (Except Land)	VA480	\$ 26,312	\$ 122	\$ 73	\$ 2,767	\$ 285
Land	VA490	\$ 37,144	\$ 13,433	\$ 3,265	\$ 368	\$ 713
Nonmortgage Loans - Total	VA56	\$ 12,472	\$ 1,993	\$ 2,239	\$ 1,406	\$ 1,957
Commercial Loans	VA520	\$ 742	\$ 276	\$ 512	\$ 472	\$ 946
Consumer Loans - Total	SUB2061	\$ 11,730	\$ 1,717	\$ 1,727	\$ 934	\$ 1,011
Loans on Deposits	VA510	\$ 542	\$ 844	\$ 565	\$ 533	\$ 447
Home Improvement Loans	VA516	\$ 46	\$ 25	\$ 0	\$ 0	\$ 0
Education Loans	VA530	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	VA540	\$ 18	\$ 2	\$ 3	\$ 27	\$ 13
Mobile Home Loans	VA550	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Credit Cards	VA556	\$ 5	\$ 5	\$ 9	\$ 8	\$ 3
Other	VA560	\$ 11,119	\$ 841	\$ 1,150	\$ 366	\$ 548
Reposessed Assets - Total	VA60	\$ 18,305	\$ 12,526	\$ 12,545	\$ 10,373	\$ 8,264
Real Estate - Construction	VA605	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - 1-4 Dwelling Units	VA613	\$ 18,305	\$ 12,526	\$ 12,545	\$ 10,373	\$ 8,264
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

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Jun 2009	Mar 2009	Dec 2008	Sep 2008	Jun 2008
Description	Line Item	Value	Value	Value	Value	Value
Real Estate - Land	VA628	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Repossessed Assets	VA630	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Assets	VA930	\$ 0	\$ 0	\$ 0	\$ 1,013	\$ 0
GVA Recoveries - Assets - Total	SUB2126	\$ 1,703	\$ 1,180	\$ 1,177	\$ 574	\$ 904
Mortgage-Backed Securities	VA371	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage Loans - Total	VA47	\$ 1,251	\$ 1,030	\$ 939	\$ 307	\$ 471
Construction - Total	SUB2130	\$ 108	\$ 1	\$ 6	\$ 9	\$ 3
1-4 Dwelling Units	VA421	\$ 108	\$ 1	\$ 6	\$ 9	\$ 3
Multifamily (5 or more) Dwelling Units	VA431	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA441	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Permanent - Total	SUB2141	\$ 1,143	\$ 1,029	\$ 933	\$ 298	\$ 468
1-4 Dwelling Units - Revolving Open-End Loans	VA447	\$ 339	\$ 78	\$ 416	\$ 124	\$ 269
1-4 Dwelling Units - Secured by First Liens	VA457	\$ 430	\$ 838	\$ 184	\$ 55	\$ 8
1-4 Dwelling Units - Secured by Junior Liens	VA467	\$ 327	\$ 92	\$ 82	\$ 108	\$ 191
Multifamily (5 or more) Dwelling Units	VA471	\$ 29	\$ 21	\$ 219	\$ 0	\$ 0
Nonresidential Property (Except Land)	VA481	\$ 17	\$ 0	\$ 32	\$ 11	\$ 0
Land	VA491	\$ 1	\$ 0	\$ 0	\$ 0	\$ 0
Nonmortgage Loans - Total	VA57	\$ 452	\$ 150	\$ 238	\$ 267	\$ 433
Commercial Loans	VA521	\$ 67	\$ 3	\$ 12	\$ 8	\$ 19
Consumer Loans - Total	SUB2161	\$ 385	\$ 147	\$ 226	\$ 259	\$ 414
Loans on Deposits	VA511	\$ 266	\$ 0	\$ 119	\$ 130	\$ 134
Home Improvement Loans	VA517	\$ 0	\$ 0	\$ 0	\$ 5	\$ 3
Education Loans	VA531	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	VA541	\$ 13	\$ 2	\$ 2	\$ 6	\$ 5
Mobile Home Loans	VA551	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Credit Cards	VA557	\$ 0	\$ 2	\$ 0	\$ 1	\$ 0
Other	VA561	\$ 106	\$ 143	\$ 105	\$ 117	\$ 272
Other Assets	VA931	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
SVA Provisions and Transfers from GVA - Assets - Total	SUB2226	\$ 47,220	\$ 47,673	\$ 65,461	\$ 34,999	\$ 19,662
Deposits and Investment Securities	VA38	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage-Backed Securities	VA372	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage Loans - Total	VA48	\$ 32,468	\$ 27,435	\$ 52,042	\$ 21,419	\$ 14,593
Construction - Total	SUB2230	\$ 172	\$ 874	\$ 420	\$ 293	\$ 1,420
1-4 Dwelling Units	VA422	\$ 172	\$ 276	\$ 420	\$ 293	\$ 1,420

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Jun 2009	Mar 2009	Dec 2008	Sep 2008	Jun 2008
Description	Line Item	Value	Value	Value	Value	Value
Multifamily (5 or more) Dwelling Units	VA432	\$ 0	\$ 590	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA442	\$ 0	\$ 8	\$ 0	\$ 0	\$ 0
Permanent - Total	SUB2241	\$ 32,296	\$ 26,561	\$ 51,622	\$ 21,126	\$ 13,173
1-4 Dwelling Units - Revolving Open-End Loans	VA448	\$- 294	\$ 136	\$ 401	\$ 59	\$ 414
1-4 Dwelling Units - Secured by First Liens	VA458	\$ 19,794	\$ 18,065	\$- 83	\$ 1,029	\$ 3,261
1-4 Dwelling Units - Secured by Junior Liens	VA468	\$ 2	\$ 10	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	VA472	\$ 182	\$ 183	\$ 154	\$ 543	\$ 1,920
Nonresidential Property (Except Land)	VA482	\$ 33,176	\$ 6,465	\$ 16,337	\$- 1,021	\$ 3,596
Land	VA492	\$- 20,564	\$ 1,702	\$ 34,813	\$ 20,516	\$ 3,982
Nonmortgage Loans - Total	VA58	\$ 3,240	\$ 725	\$ 1,442	\$- 117	\$- 439
Commercial Loans	VA522	\$ 3,103	\$ 615	\$ 1,368	\$- 115	\$- 399
Consumer Loans - Total	SUB2261	\$ 137	\$ 110	\$ 74	\$- 2	\$- 40
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	\$ 7	\$ 19	\$- 1	\$- 1	\$ 0
Mobile Home Loans	VA552	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Credit Cards	VA558	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	VA562	\$ 130	\$ 91	\$ 75	\$- 1	\$- 40
Repossessed Assets - Total	VA62	\$ 10,905	\$ 17,784	\$ 12,024	\$ 13,718	\$ 5,391
Real Estate - Construction	VA606	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - 1-4 Dwelling Units	VA614	\$ 10,770	\$ 17,714	\$ 11,936	\$ 13,353	\$ 5,351
Real Estate - Multifamily (5 or more) Dwelling Units	VA617	\$ 0	\$ 0	\$ 0	\$ 0	\$ 40
Real Estate - Nonresidential (Except Land)	VA626	\$ 10	\$ 0	\$ 0	\$ 65	\$ 0
Real Estate - Land	VA629	\$ 125	\$ 70	\$ 88	\$ 300	\$ 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	\$ 607	\$ 1,729	\$- 47	\$- 21	\$ 117
Adjusted Net Charge-offs - Assets - Total	SUB2326	\$ 174,707	\$ 116,865	\$ 94,010	\$ 57,065	\$ 34,490
Deposits and Investment Securities	VA39	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage-Backed Securities	VA375	\$ 0	\$ 32	\$ 93	\$ 86	\$ 0
Mortgage Loans - Total	VA49	\$ 129,630	\$ 82,226	\$ 65,952	\$ 30,874	\$ 19,633
Construction - Total	SUB2330	\$ 3,053	\$ 1,123	\$ 2,129	\$ 384	\$ 2,760

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Jun 2009	Mar 2009	Dec 2008	Sep 2008	Jun 2008
Description	Line Item	Value	Value	Value	Value	Value
1-4 Dwelling Units	VA425	\$ 883	\$ 525	\$ 2,129	\$ 384	\$ 1,604
Multifamily (5 or more) Dwelling Units	VA435	\$ 1,251	\$ 590	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA445	\$ 919	\$ 8	\$ 0	\$ 0	\$ 1,156
Permanent - Total	SUB2341	\$ 126,577	\$ 81,103	\$ 63,823	\$ 30,490	\$ 16,873
1-4 Dwelling Units - Revolving Open-End Loans	VA449	\$ 8,709	\$ 6,282	\$ 1,223	\$ 1,698	\$ 1,527
1-4 Dwelling Units - Secured by First Liens	VA459	\$ 29,251	\$ 21,360	\$ 5,928	\$ 4,025	\$ 4,136
1-4 Dwelling Units - Secured by Junior Liens	VA469	\$ 11,462	\$ 12,656	\$ 1,699	\$ 339	\$ 697
Multifamily (5 or more) Dwelling Units	VA475	\$ 1,105	\$ 19,083	\$ 517	\$ 1,809	\$ 1,937
Nonresidential Property (Except Land)	VA485	\$ 59,471	\$ 6,587	\$ 16,378	\$ 1,735	\$ 3,881
Land	VA495	\$ 16,579	\$ 15,135	\$ 38,078	\$ 20,884	\$ 4,695
Nonmortgage Loans - Total	VA59	\$ 15,260	\$ 2,568	\$ 3,443	\$ 1,022	\$ 1,085
Commercial Loans	VA525	\$ 3,778	\$ 888	\$ 1,868	\$ 349	\$ 528
Consumer Loans - Total	SUB2361	\$ 11,482	\$ 1,680	\$ 1,575	\$ 673	\$ 557
Loans on Deposits	VA515	\$ 276	\$ 844	\$ 446	\$ 403	\$ 313
Home Improvement Loans	VA519	\$ 46	\$ 25	\$ 0	\$ - 5	\$ - 3
Education Loans	VA535	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	VA545	\$ 12	\$ 19	\$ 0	\$ 20	\$ 8
Mobile Home Loans	VA555	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Credit Cards	VA559	\$ 5	\$ 3	\$ 9	\$ 7	\$ 3
Other	VA565	\$ 11,143	\$ 789	\$ 1,120	\$ 248	\$ 236
Repossessed Assets - Total	VA65	\$ 29,210	\$ 30,310	\$ 24,569	\$ 24,091	\$ 13,655
Real Estate - Construction	VA607	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - 1-4 Dwelling Units	VA615	\$ 29,075	\$ 30,240	\$ 24,481	\$ 23,726	\$ 13,615
Real Estate - Multifamily (5 or more) Dwelling Units	VA618	\$ 0	\$ 0	\$ 0	\$ 0	\$ 40
Real Estate - Nonresidential (Except Land)	VA627	\$ 10	\$ 0	\$ 0	\$ 65	\$ 0
Real Estate - Land	VA631	\$ 125	\$ 70	\$ 88	\$ 300	\$ 0
Other Repossessed Assets	VA633	\$ 0	\$ 0	\$ 0	\$ 0	\$ 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	\$ 607	\$ 1,729	\$ - 47	\$ 992	\$ 117
TROUBLED DEBT RESTRUCTURED						
Amount this Quarter	VA940	\$ 337,613	\$ 163,291	\$ 106,184	\$ 74,435	\$ 84,778
Amount in Schedule SC Complying with Modified Terms	VA942	\$ 593,735	\$ 367,959	\$ 252,849	\$ 271,558	\$ 218,194
MORTGAGE LOANS FORECLOSED IN QUARTER						

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Jun 2009	Mar 2009	Dec 2008	Sep 2008	Jun 2008
Description	Line Item	Value	Value	Value	Value	Value
Mortgage Loans Foreclosed During Quarter - Total	VA95	\$ 136,193	\$ 105,960	\$ 40,534	\$ 39,315	\$ 45,731
Construction	VA951	\$ 3,878	\$ 2,490	\$ 1,752	\$ 485	\$ 1,633
Permanent - 1-4 Dwelling Units	VA952	\$ 122,965	\$ 98,275	\$ 33,976	\$ 33,393	\$ 32,984
Permanent - Multifamily (5 or more) Dwelling Units	VA953	\$ 0	\$ 0	\$ 375	\$ 0	\$ 7,334
Permanent - Nonresidential (Except Land)	VA954	\$ 3,525	\$ 1,833	\$ 1,849	\$ 4,905	\$ 0
Permanent - Land	VA955	\$ 5,825	\$ 3,362	\$ 2,582	\$ 532	\$ 3,780
CLASSIFICATION OF ASSETS						
Quarter End Balance - Special Mention	VA960	\$ 377,123	\$ 392,062	\$ 340,585	\$ 323,019	\$ 283,168
Classified Assets - Quarter End Balance - Total	SUB2811	\$ 1,870,389	\$ 1,737,612	\$ 1,431,266	\$ 927,226	\$ 732,757
Substandard	VA965	\$ 1,808,256	\$ 1,579,185	\$ 1,358,751	\$ 914,273	\$ 720,681
Doubtful	VA970	\$ 62,133	\$ 158,427	\$ 72,515	\$ 12,953	\$ 12,076
Loss	VA975	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Credit Card Charge-Offs Related to Accrued Interest	VA979	\$ 1	N/A	N/A	N/A	N/A
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		Jun 2009	Mar 2009	Dec 2008	Sep 2008	Jun 2008
Description	Line Item	Value	Value	Value	Value	Value
DELINQUENT LOANS						
Delinquent Loans - Total	SUB2410	\$ 1,244,470	\$ 1,318,247	\$ 1,096,064	\$ 751,190	\$ 589,821
Mortgages - Total	SUB2421	\$ 1,228,326	\$ 1,299,005	\$ 1,078,055	\$ 735,297	\$ 571,788
Construction and Land Loans	SUB2430	\$ 157,753	\$ 218,652	\$ 225,859	\$ 149,434	\$ 97,487
Permanent Loans Secured by 1-4 Property	SUB2441	\$ 793,696	\$ 840,154	\$ 707,544	\$ 530,625	\$ 432,760
Permanent Loans Secured by All Other Property	SUB2450	\$ 349,130	\$ 335,424	\$ 339,684	\$ 180,627	\$ 121,302
Nonmortgages - Total	SUB2461	\$ 16,144	\$ 19,242	\$ 18,009	\$ 15,893	\$ 18,033
PAST DUE & STILL ACCRUING						
Past Due & Still Accruing - Total	SUB2470	\$ 307,401	\$ 365,421	\$ 326,829	\$ 289,512	\$ 221,078
Past Due & Still Accruing - 30-89 Days - Total	PD10	\$ 301,526	\$ 355,670	\$ 317,564	\$ 284,625	\$ 215,900
Mortgage Loans - Total	SUB2481	\$ 292,593	\$ 343,682	\$ 306,438	\$ 273,350	\$ 200,234
Construction	PD115	\$ 3,246	\$ 13,510	\$ 14,414	\$ 3,643	\$ 5,147
Permanent:						
Residential:						
1-4 Dwelling Units:						

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Schedule PD --- Consolidated Past Due and Nonaccrual		Jun 2009	Mar 2009	Dec 2008	Sep 2008	Jun 2008
Description	Line Item	Value	Value	Value	Value	Value
Revolving Open-End Loans	PD121	\$ 10,541	\$ 9,967	\$ 11,241	\$ 11,530	\$ 7,449
Secured by First Liens	PD123	\$ 198,620	\$ 229,504	\$ 235,193	\$ 184,006	\$ 161,619
Secured by Junior Liens	PD124	\$ 8,570	\$ 11,712	\$ 9,767	\$ 7,846	\$ 5,358
Multifamily (5 or more) Dwelling Units	PD125	\$ 509	\$ 338	\$ 995	\$ 5,218	\$ 747
Nonresidential Property (Except Land)	PD135	\$ 69,242	\$ 64,526	\$ 23,056	\$ 20,320	\$ 6,451
Land	PD138	\$ 1,865	\$ 14,125	\$ 11,772	\$ 40,787	\$ 13,463
Nonmortgage Loans:						
Commercial Loans	PD140	\$ 5,981	\$ 5,210	\$ 3,741	\$ 5,272	\$ 6,605
Consumer Loans - Total	SUB2511	\$ 2,952	\$ 6,778	\$ 7,385	\$ 6,003	\$ 9,061
Loans on Deposits	PD161	\$ 10	\$ 38	\$ 137	\$ 27	\$ 70
Home Improvement Loans	PD163	\$ 22	\$ 13	\$ 3	\$ 9	\$ 3
Education Loans	PD165	\$ 0	\$ 2	\$ 8	\$ 1	\$ 8
Auto Loans	PD167	\$ 36	\$ 89	\$ 128	\$ 127	\$ 73
Mobile Home Loans	PD169	\$ 42	\$ 43	\$ 2	\$ 3	\$ 0
Credit Cards	PD171	\$ 5	\$ 11	\$ 12	\$ 12	\$ 20
Other	PD180	\$ 2,837	\$ 6,582	\$ 7,095	\$ 5,824	\$ 8,887
Memoranda:						
Troubled Debt Restructured Included in PD115:PD180	PD190	\$ 16,817	\$ 24,375	\$ 10,125	\$ 5,767	\$ 433
Held for Sale Included in PD115:PD180	PD192	\$ 3,201	\$ 3,591	\$ 2,828	\$ 3,942	\$ 6,506
Wholly/Partly Guaranteed by U.S. Incl in PD115:PD180	PD195	\$ 16,886	\$ 18,776	\$ 19,520	\$ 19,237	\$ 18,557
Guaranteed Portion Incl in PD195,Excl Rebooked GNMA's	PD196	\$ 14,466	\$ 15,416	\$ 15,344	\$ 15,090	\$ 14,901
Rebooked GNMA's Incl in PD195	PD197	\$ 2,299	\$ 3,302	\$ 3,858	\$ 4,014	\$ 3,533
Past Due & Still Accruing - 90 Days or More - Total	PD20	\$ 5,875	\$ 9,751	\$ 9,265	\$ 4,887	\$ 5,178
Mortgage Loans - Total	SUB2491	\$ 5,809	\$ 6,880	\$ 9,157	\$ 3,963	\$ 4,220
Construction	PD215	\$ 1,162	\$ 666	\$ 1,063	\$ 555	\$ 141
Permanent:						
Residential:						
1-4 Dwelling Units:						
Revolving Open-End Loans	PD221	\$ 54	\$ 40	\$ 4	\$ 5	\$ 0
Secured by First Liens	PD223	\$ 3,546	\$ 3,071	\$ 2,864	\$ 3,275	\$ 3,998
Secured by Junior Liens	PD224	\$ 71	\$ 58	\$ 22	\$ 14	\$ 43
Multifamily (5 or more) Dwelling Units	PD225	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property (Except Land)	PD235	\$ 0	\$ 1,181	\$ 3,515	\$ 0	\$ 0
Land	PD238	\$ 976	\$ 1,864	\$ 1,689	\$ 114	\$ 38
Nonmortgage Loans:						

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Schedule PD --- Consolidated Past Due and Nonaccrual		Jun 2009	Mar 2009	Dec 2008	Sep 2008	Jun 2008
Description	Line Item	Value	Value	Value	Value	Value
Commercial Loans	PD240	\$ 36	\$ 2,816	\$ 63	\$ 656	\$ 679
Consumer Loans - Total	SUB2521	\$ 30	\$ 55	\$ 45	\$ 268	\$ 279
Loans on Deposits	PD261	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Home Improvement Loans	PD263	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Education Loans	PD265	\$ 3	\$ 3	\$ 3	\$ 11	\$ 0
Auto Loans	PD267	\$ 0	\$ 20	\$ 1	\$ 1	\$ 7
Mobile Home Loans	PD269	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Credit Cards	PD271	\$ 6	\$ 9	\$ 16	\$ 20	\$ 12
Other	PD280	\$ 21	\$ 23	\$ 25	\$ 236	\$ 260
Memoranda:						
Troubled Debt Restructured Included in PD215:PD280	PD290	\$ 11	\$ 32	\$ 13	\$ 14	\$ 14
Held for Sale Included in PD215:PD280	PD292	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Wholly/Partly Guaranteed by U.S. Incl in PD215:PD280	PD295	\$ 618	\$ 432	\$ 467	\$ 604	\$ 461
Guaranteed Portion Incl in PD295,Excl Rebooked GNMA's	PD296	\$ 618	\$ 432	\$ 467	\$ 512	\$ 461
Rebooked GNMA's Incl in PD295	PD297	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NONACCRUAL						
Nonaccrual - Total	PD30	\$ 937,069	\$ 952,826	\$ 769,235	\$ 461,678	\$ 368,743
Mortgage Loans - Total	SUB2501	\$ 929,924	\$ 948,443	\$ 762,460	\$ 457,984	\$ 367,334
Construction	PD315	\$ 81,092	\$ 109,251	\$ 15,350	\$ 19,847	\$ 12,438
Permanent:						
Residential:						
1-4 Dwelling Units:						
Revolving Open-End Loans	PD321	\$ 12,211	\$ 13,786	\$ 13,512	\$ 10,544	\$ 9,414
Secured by First Liens	PD323	\$ 551,288	\$ 563,231	\$ 424,469	\$ 306,418	\$ 240,507
Secured by Junior Liens	PD324	\$ 8,795	\$ 8,785	\$ 10,472	\$ 6,987	\$ 4,372
Multifamily (5 or more) Dwelling Units	PD325	\$ 12,915	\$ 15,809	\$ 14,124	\$ 7,648	\$ 7,766
Nonresidential Property (Except Land)	PD335	\$ 194,211	\$ 158,345	\$ 102,962	\$ 22,052	\$ 26,577
Land	PD338	\$ 69,412	\$ 79,236	\$ 181,571	\$ 84,488	\$ 66,260
Nonmortgage Loans:						
Commercial Loans	PD340	\$ 5,971	\$ 2,721	\$ 5,160	\$ 2,642	\$ 649
Consumer Loans - Total	SUB2531	\$ 1,174	\$ 1,662	\$ 1,615	\$ 1,052	\$ 760
Loans on Deposits	PD361	\$ 0	\$ 41	\$ 0	\$ 140	\$ 2
Home Improvement Loans	PD363	\$ 0	\$ 53	\$ 77	\$ 68	\$ 68
Education Loans	PD365	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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Schedule PD --- Consolidated Past Due and Nonaccrual						
Description	Line Item	Jun 2009 Value	Mar 2009 Value	Dec 2008 Value	Sep 2008 Value	Jun 2008 Value
Auto Loans	PD367	\$ 24	\$ 0	\$ 6	\$ 0	\$ 1
Mobile Home Loans	PD369	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Credit Cards	PD371	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	PD380	\$ 1,150	\$ 1,568	\$ 1,532	\$ 844	\$ 689
Memoranda:						
Troubled Debt Restructured Included in PD315:PD380	PD390	\$ 99,155	\$ 101,859	\$ 113,954	\$ 46,244	\$ 60,132
Held for Sale Included in PD315:PD380	PD392	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Wholly/Partly Guaranteed by U.S. Incl in PD315:PD380	PD395	\$ 35,249	\$ 29,805	\$ 27,052	\$ 20,501	\$ 14,745
Guaranteed Portion Incl in PD395, Excl Rebooked GNMA's	PD396	\$ 29,791	\$ 24,727	\$ 22,778	\$ 17,521	\$ 13,732
Rebooked GNMA's Incl in PD395	PD397	\$ 5,367	\$ 5,078	\$ 4,274	\$ 2,980	\$ 1,013
LOANS IN PROCESS OF FORECLOSURE						
Loans in Process of Foreclosure - Total	PD40	\$ 514,852	N/A	N/A	N/A	N/A
Construction Loans	PD415	\$ 20,817	N/A	N/A	N/A	N/A
1-4 Dwelling Units:						
Revolving Open-End Loans	PD421	\$ 2,899	N/A	N/A	N/A	N/A
Secured by First Liens	PD423	\$ 424,220	N/A	N/A	N/A	N/A
Secured by Junior Liens	PD424	\$ 856	N/A	N/A	N/A	N/A
Multifamily (5 or more) Dwelling Units	PD425	\$ 1,295	N/A	N/A	N/A	N/A
Nonresidential Property (Except Land)	PD435	\$ 39,874	N/A	N/A	N/A	N/A
Land Loans	PD438	\$ 24,891	N/A	N/A	N/A	N/A

Schedule LD --- Loan Data						
Description	Line Item	Jun 2009 Value	Mar 2009 Value	Dec 2008 Value	Sep 2008 Value	Jun 2008 Value
HIGH LTV LOANS SECURED BY 1-4 & MULTIFAMILY WITHOUT PMI OR GOVT GUARANTEE						
Balances at Quarter-end - Total	SUB5100	\$ 477,255	\$ 506,258	\$ 538,743	\$ 549,050	\$ 582,610
1-4 Dwelling Units - 90% up to 100% LTV	LD110	\$ 423,574	\$ 451,301	\$ 480,269	\$ 489,926	\$ 518,367
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD111	\$ 288	N/A	N/A	N/A	N/A
1-4 Dwelling Units - 100% and greater LTV	LD120	\$ 53,190	\$ 54,957	\$ 58,474	\$ 59,124	\$ 64,243
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD121	\$ 203	N/A	N/A	N/A	N/A
Past Due and Nonaccrual Balances - Total	SUB5250	\$ 39,886	\$ 41,954	\$ 42,497	\$ 18,239	\$ 49,298
Past Due and Still Accruing - Total	SUB5240	\$ 16,978	\$ 21,890	\$ 17,850	\$ 8,538	\$ 17,845
Past Due and Still Accruing - 30-89 Days - Total	SUB5210	\$ 16,932	\$ 21,689	\$ 17,406	\$ 8,538	\$ 17,845
1-4 Dwelling Units - 90% up to 100% LTV	LD210	\$ 14,981	\$ 17,582	\$ 13,724	\$ 7,546	\$ 15,062

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Schedule LD --- Loan Data		Jun 2009	Mar 2009	Dec 2008	Sep 2008	Jun 2008
Description	Line Item	Value	Value	Value	Value	Value
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD211	\$ 0	N/A	N/A	N/A	N/A
1-4 Dwelling Units - 100% and greater LTV	LD220	\$ 1,951	\$ 4,107	\$ 3,682	\$ 992	\$ 2,783
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD221	\$ 0	N/A	N/A	N/A	N/A
Past Due and Still Accruing - 90 Days or More - Total	SUB5220	\$ 46	\$ 201	\$ 444	\$ 0	\$ 0
1-4 Dwelling Units - 90% up to 100% LTV	LD230	\$ 46	\$ 201	\$ 444	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD231	\$ 0	N/A	N/A	N/A	N/A
1-4 Dwelling Units - 100% and greater LTV	LD240	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD241	\$ 0	N/A	N/A	N/A	N/A
Nonaccrual - Total	SUB5230	\$ 22,908	\$ 20,064	\$ 24,647	\$ 9,701	\$ 31,453
1-4 Dwelling Units - 90% up to 100% LTV	LD250	\$ 14,121	\$ 17,931	\$ 20,753	\$ 9,172	\$ 27,566
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD251	\$ 0	N/A	N/A	N/A	N/A
1-4 Dwelling Units - 100% and greater LTV	LD260	\$ 8,787	\$ 2,133	\$ 3,894	\$ 529	\$ 3,887
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD261	\$ 0	N/A	N/A	N/A	N/A
Net Charge-offs - Total	SUB5300	\$ 12,694	\$ 700	\$ 1,370	\$ 886	\$ 359
1-4 Dwelling Units - 90% up to 100% LTV	LD310	\$ 9,953	\$ 635	\$ 1,101	\$ 801	\$ 340
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD311	\$ 0	N/A	N/A	N/A	N/A
1-4 Dwelling Units - 100% and greater LTV	LD320	\$ 2,741	\$ 65	\$ 269	\$ 85	\$ 19
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD321	\$ 0	N/A	N/A	N/A	N/A
Purchases - Total	SUB5320	\$ 0	\$ 3,623	\$ 163,988	\$ 531,318	\$ 2,010
1-4 Dwelling Units - 90% up to 100% LTV	LD410	\$ 0	\$ 1,725	\$ 153,527	\$ 485,533	\$ 1,857
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD411	\$ 0	N/A	N/A	N/A	N/A
1-4 Dwelling Units - 100% and greater LTV	LD420	\$ 0	\$ 1,898	\$ 10,461	\$ 45,785	\$ 153
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD421	\$ 0	N/A	N/A	N/A	N/A
Originations - Total	SUB5330	\$ 4,735	\$ 2,835	\$ 3,266	\$ 70,886	\$ 2,571

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Schedule LD --- Loan Data		Jun 2009	Mar 2009	Dec 2008	Sep 2008	Jun 2008
Description	Line Item	Value	Value	Value	Value	Value
1-4 Dwelling Units - 90% up to 100% LTV	LD430	\$ 2,633	\$ 2,199	\$ 1,730	\$ 62,124	\$ 1,619
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD431	\$ 0	N/A	N/A	N/A	N/A
1-4 Dwelling Units - 100% and greater LTV	LD440	\$ 2,102	\$ 636	\$ 1,536	\$ 8,762	\$ 952
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD441	\$ 0	N/A	N/A	N/A	N/A
Sales - Total	SUB5340	\$ 2,073	\$ 7,392	\$ 11,803	\$ 127,562	\$ 111
1-4 Dwelling Units - 90% up to 100% LTV	LD450	\$ 2,012	\$ 4,027	\$ 5,087	\$ 111,946	\$ 111
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD451	\$ 0	N/A	N/A	N/A	N/A
1-4 Dwelling Units - 100% and greater LTV	LD460	\$ 61	\$ 3,365	\$ 6,716	\$ 15,616	\$ 0
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD461	\$ 0	N/A	N/A	N/A	N/A
Supplemental Loan Data for All Loans						
1-4 Dwelling Units Construction-to-Permanent Loans	LD510	\$ 27,697	\$ 32,460	\$ 37,896	\$ 52,286	\$ 171,417
Owner-Occupied Multifamily Permanent Loans	LD520	\$ 14,028	\$ 14,083	\$ 14,131	\$ 191,005	\$ 14,222
Owner-Occupied Nonresidential Property (Except Land) Permanent Loans	LD530	\$ 711,207	\$ 704,239	\$ 695,931	\$ 1,433,031	\$ 152,447
1-4 Dwelling Units Option ARM Loans	LD610	\$ 124,419	\$ 130,362	\$ 133,966	\$ 137,782	\$ 442,873
1-4 Dwelling Units ARM Loans with Negative Amortization	LD620	\$ 99,580	\$ 104,923	\$ 109,341	\$ 129,937	\$ 391,995
Total Capitalized Negative Amortization	LD650	\$ 6,289	\$ 6,497	\$ 6,585	\$ 7,280	\$ 13,956
Construction Loans with Capitalized Interest						
Construction Loans on 1-4 Dwelling Units with Capitalized Interest	LD710	\$ 642	N/A	N/A	N/A	N/A
Capitalized Ints on Constr Lns on 1-4 Dwell Units Incl in Current Qtr Inc	LD715	\$ 7	N/A	N/A	N/A	N/A
Construction Lns on Multifam (5 or more) Dwell Units with Capitalized Int	LD720	\$ 0	N/A	N/A	N/A	N/A
Capitalized Ints on Multifam (5 or more) Dwell Units Incl in Current Qtr Inc	LD725	\$ 0	N/A	N/A	N/A	N/A
Construction Lns on Nonresidential Prop (Except Land) with Capitalized Int	LD730	\$ 0	N/A	N/A	N/A	N/A
Cap Ints on Constr Lns on Nonres Prop (Except Land) Incl in Current Qtr Inc	LD735	\$ 0	N/A	N/A	N/A	N/A
Collateralized Debt Obligations, Collateralized Loan Obligations, and Comm Mortgage-Backed Securities						

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Schedule LD --- Loan Data		Jun 2009	Mar 2009	Dec 2008	Sep 2008	Jun 2008
Description	Line Item	Value	Value	Value	Value	Value
Collateralized Debt Obligations: Carrying Value	LD750	\$ 0	N/A	N/A	N/A	N/A
Collateralized Debt Obligations: Market Value	LD755	\$ 0	N/A	N/A	N/A	N/A
Collateralized Loan Obligations: Carrying Value	LD760	\$ 0	N/A	N/A	N/A	N/A
Collateralized Loan Obligations: Market Value	LD765	\$ 0	N/A	N/A	N/A	N/A
Commercial Mortgage-Backed Securities: Carrying Value	LD770	\$ 0	N/A	N/A	N/A	N/A
Commercial Mortgage-Backed Securities: Market Value	LD775	\$ 0	N/A	N/A	N/A	N/A

Schedule CC --- Consolidated Commitments and Contingencies		Jun 2009	Mar 2009	Dec 2008	Sep 2008	Jun 2008
Description	Line Item	Value	Value	Value	Value	Value
Undisbursed Balance of Mtge Lns Closed (LIP Excl LoC)-Total	SUB3380	\$ 32,873	\$ 33,894	\$ 46,325	\$ 63,310	\$ 58,572
Undisbursed Balance of Mtge Lns Closed (LIP Excl LoC)-Total	SUB3380	\$ 32,873	\$ 33,894	\$ 46,325	\$ 63,310	\$ 58,572
Mortgage Construction Loans	CC105	\$ 30,885	\$ 31,288	\$ 44,675	\$ 61,545	\$ 57,099
Other Mortgage Loans	CC115	\$ 1,988	\$ 2,606	\$ 1,650	\$ 1,765	\$ 1,473
Undisbursed Balance of Nonmortgage Loans Closed	CC125	\$ 369,271	\$ 364,186	\$ 336,206	\$ 317,968	\$ 319,096
Commitments Outstanding to Originate Mortgages - Total	SUB3330	\$ 257,597	\$ 367,593	\$ 391,470	\$ 247,923	\$ 348,604
1-4 Dwelling Units	CC280	\$ 243,827	\$ 344,472	\$ 380,962	\$ 229,087	\$ 187,764
Multifamily (5 or more) Dwelling Units	CC290	\$ 855	\$ 950	\$ 985	\$ 3,554	\$ 3,435
All Other Real Estate	CC300	\$ 12,915	\$ 22,171	\$ 9,523	\$ 15,282	\$ 157,405
Commitments Outstanding to Originate Nonmortgage Loans	CC310	\$ 334	\$ 3,286	\$ 2,872	\$ 1,189	\$ 1,074
Commitments Outstanding to Purchase Loans	CC320	\$ 1,749,570	\$ 4,089,973	\$ 5,894,672	\$ 3,042,674	\$ 2,427,112
Commitments Outstanding to Sell Loans	CC330	\$ 20,669	\$ 53,825	\$ 10,386	\$ 53,744	\$ 8,790
Commitments Outstanding to Purchase Mortgage-Backed Secs	CC335	\$ 1,721,761	\$ 2,568,794	\$ 2,860,063	\$ 560,235	\$ 0
Commitments Outstanding to Sell Mortgage-Backed Securities	CC355	\$ 4,196,795	\$ 4,589,980	\$ 5,213,465	\$ 3,555,140	\$ 3,091,440
Commitments Outstanding to Purchase Investment Securities	CC365	\$ 0	\$ 0	\$ 465	\$ 0	\$ 0
Commitments Outstanding to Sell Investment Securities	CC375	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Unused Lines of Credit - Total	SUB3361	\$ 1,589,919	\$ 1,258,558	\$ 1,347,155	\$ 1,601,006	\$ 1,776,901
Revolving, Open-End Loans on 1-4 Dwelling Units	CC412	\$ 434,295	\$ 453,317	\$ 458,017	\$ 468,749	\$ 478,510
Commercial Lines	CC420	\$ 1,142,450	\$ 790,988	\$ 874,613	\$ 1,117,267	\$ 1,282,720
Open-End Consumer Lines - Credit Cards	CC423	\$ 1,230	\$ 1,213	\$ 1,189	\$ 1,344	\$ 1,416
Open-End Consumer Lines - Other	CC425	\$ 11,944	\$ 13,040	\$ 13,336	\$ 13,646	\$ 14,255
Letters of Credit (Excluding Items on CC465 & CC468) - Total	SUB3390	\$ 85,724	\$ 95,764	\$ 100,674	\$ 116,064	\$ 116,249

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Schedule CC --- Consolidated Commitments and Contingencies						
Description	Line Item	Jun 2009 Value	Mar 2009 Value	Dec 2008 Value	Sep 2008 Value	Jun 2008 Value
Commercial	CC430	\$ 298	\$ 155	\$ 64	\$ 119	\$ 478
Standby, Not Included on CC465 or CC468	CC435	\$ 85,426	\$ 95,609	\$ 100,610	\$ 115,945	\$ 115,771
Prin Amt of Assets Covered by Recourse Oblig/Direct Cr Subs	CC455	\$ 18,689	\$ 19,826	\$ 25,605	\$ 23,075	\$ 33,823
Amount of Direct Credit Substitutes on Assets in CC455	CC465	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Amount of Recourse Obligations on Assets in CC455	CC468	\$ 18,541	\$ 19,677	\$ 25,456	\$ 22,925	\$ 33,671
Amount of Recourse Obligations on Loans in CC468 - Total	SUB3391	\$ 2,139	N/A	N/A	N/A	N/A
120 Days or Less	CC469	\$ 0	N/A	N/A	N/A	N/A
Greater than 120 Days	CC471	\$ 2,139	N/A	N/A	N/A	N/A
Other Contingent Liabilities	CC480	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Contingent Assets	CC490	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Schedule CF --- Consolidated Cash Flow Information						
Description	Line Item	Jun 2009 Value	Mar 2009 Value	Dec 2008 Value	Sep 2008 Value	Jun 2008 Value
Mortgage-Backed Securities:						
Pass-Through:						
Purchases	CF143	\$ 39,660	\$ 43,106	\$ 338,817	\$ 221,042	\$ 13,414
Sales	CF145	\$ 41,047	\$ 331,751	\$ 185,451	\$ 21,326	\$ 1,322,191
Other Balance Changes	CF148	\$- 36,318	\$- 54,105	\$- 75,378	\$- 134,157	\$- 76,356
Other Mortgage-Backed Securities:						
Purchases	CF153	\$ 5,695	\$ 1,248,436	\$ 517,731	\$ 0	\$ 0
Sales	CF155	\$ 87,766	\$ 0	\$ 0	\$ 0	\$ 0
Other Balance Changes	CF158	\$- 9,835	\$- 11,727	\$ 1,806	\$- 10,705	\$- 2,535
Mortgage-Backed Securities						
Purchases - Total	SUB3811	\$ 45,355	\$ 1,291,542	\$ 856,548	\$ 221,042	\$ 13,414
Sales - Total	SUB3821	\$ 128,813	\$ 331,751	\$ 185,451	\$ 21,326	\$ 1,322,191
Net Purchases - Total	SUB3826	\$- 83,458	\$ 959,791	\$ 671,097	\$ 199,716	\$- 1,308,777
Mortgage Loans Disbursed - Total						
Construction Loans - Total	SUB3840	\$ 43,467	\$ 40,158	\$ 96,793	\$ 81,480	\$ 87,988
1-4 Dwelling Units	CF190	\$ 14,599	\$ 12,135	\$ 32,321	\$ 35,196	\$ 30,372
Multifamily (5 or more) Dwelling Units	CF200	\$ 7,736	\$ 6,193	\$ 34,150	\$ 18,200	\$ 29,016
Nonresidential	CF210	\$ 21,132	\$ 21,830	\$ 30,322	\$ 28,084	\$ 28,600
Permanent Loans - Total	SUB3851	\$ 1,429,873	\$ 1,540,629	\$ 925,100	\$ 2,047,675	\$ 1,390,282
1-4 Dwelling Units	CF225	\$ 1,382,714	\$ 1,477,354	\$ 857,072	\$ 1,976,407	\$ 1,226,959
Home Equity and Junior Liens	CF226	\$ 31,915	\$ 42,439	\$ 48,860	\$ 44,050	\$ 66,098

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Schedule CF --- Consolidated Cash Flow Information		Jun 2009	Mar 2009	Dec 2008	Sep 2008	Jun 2008
Description	Line Item	Value	Value	Value	Value	Value
Multifamily (5 or more) Dwelling Units	CF245	\$ 2,619	\$ 6,147	\$ 5,125	\$ 4,173	\$ 16,481
Nonresidential (Except Land)	CF260	\$ 32,507	\$ 38,760	\$ 54,712	\$ 62,795	\$ 136,654
Land	CF270	\$ 12,033	\$ 18,368	\$ 8,191	\$ 4,300	\$ 10,188
Loans and Participations Purchased, Secured By - Total:	SUB3880	\$ 8,218,286	\$ 8,343,261	\$ 4,870,490	\$ 6,047,616	\$ 7,340,852
1-4 Dwelling Units	CF280	\$ 8,217,267	\$ 8,339,937	\$ 4,868,012	\$ 6,045,372	\$ 7,339,126
Purchased from Entities Other than Fed Insured Depository or Subsidiaries	CF281	\$ 7,743,176	\$ 7,809,851	\$ 4,603,624	\$ 5,789,869	\$ 7,036,404
Home Equity and Junior Liens	CF282	\$ 963	\$ 797	\$ 3,446	\$ 9,204	\$ 13,549
Multifamily (5 or more) Dwelling Units	CF290	\$ 713	\$ 3	\$ 499	\$ 353	\$ 1,035
Nonresidential	CF300	\$ 306	\$ 3,321	\$ 1,979	\$ 1,891	\$ 691
Loans and Participations Sold, Secured By - Total	SUB3890	\$ 9,903,936	\$ 7,333,386	\$ 5,424,413	\$ 6,784,005	\$ 6,863,955
1-4 Dwelling Units	CF310	\$ 9,903,936	\$ 7,333,386	\$ 5,424,413	\$ 6,783,942	\$ 6,863,890
Home Equity and Junior Liens	CF311	\$ 14	\$ 23	\$ 15	\$ 0	\$ 2,783
Multifamily (5 or more) Dwelling Units	CF320	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential	CF330	\$ 0	\$ 0	\$ 0	\$ 63	\$ 65
Net Purchases (Sales) of Loans and Participations - Total	SUB3885	\$- 1,685,650	\$ 1,009,875	\$- 553,923	\$- 736,389	\$ 476,897
Memo - Refinancing Loans	CF361	\$ 891,521	\$ 1,051,571	\$ 244,987	\$ 233,302	\$ 347,506
Memo - Loans Sold with Recourse - Total	SUB3886	\$ 0	N/A	N/A	N/A	N/A
120 Days or Less	CF365	\$ 0	N/A	N/A	N/A	N/A
Greater than 120 Days	CF366	\$ 0	N/A	N/A	N/A	N/A
Nonmortgage Loans:						
Commercial:						
Closed or Purchased	CF390	\$ 3,864,008	\$ 3,727,360	\$ 2,279,592	\$ 2,448,146	\$ 3,081,430
Sales	CF395	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Consumer:						
Closed or Purchased	CF400	\$ 8,526	\$ 49,458	\$ 20,199	\$ 36,143	\$ 52,020
Sales	CF405	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonmortgage Loans Closed or Purchased - Total	SUB3910	\$ 3,872,534	\$ 3,776,818	\$ 2,299,791	\$ 2,484,289	\$ 3,133,450
Nonmortgage Loans - Sales - Total	SUB3915	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net Purchases (Sales) of Nonmortgage Loans - Total	SUB3919	\$ 3,872,534	\$ 3,776,818	\$ 2,299,791	\$ 2,484,289	\$ 3,133,450
Deposits:						
Interest Credited to Deposits	CF430	\$ 65,859	\$ 79,874	\$ 69,526	\$ 88,826	\$ 80,939

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Schedule DI --- Consolidated Deposit Information		Jun 2009	Mar 2009	Dec 2008	Sep 2008	Jun 2008
Description	Line Item	Value	Value	Value	Value	Value
Deposit Data						
Total Broker - Originated Deposits	SUB4061	\$ 2,279,426	\$ 2,861,163	\$ 1,398,731	\$ 1,026,676	\$ 988,829
Fully Insured	DI100	\$ 2,279,426	\$ 2,861,163	\$ 1,398,731	\$ 1,026,676	\$ 988,429
Other	DI110	\$ 0	\$ 0	\$ 0	\$ 0	\$ 400
\$100,000 or Less	DI120	\$ 6,640,503	\$ 7,213,071	\$ 6,073,534	\$ 5,369,806	\$ 5,058,856
\$100,000 or Less	DI120	\$ 6,640,503	\$ 7,213,071	\$ 6,073,534	\$ 5,369,806	\$ 5,058,856
Greater than \$100,000	DI130	\$ 5,500,920	\$ 5,068,954	\$ 4,004,311	\$ 4,029,851	\$ 4,391,914
Number of Deposits (Excluding Retirement Accounts) with Balances						
\$100,000 or Less	DI150	2,256,351	2,716,745	1,808,118	1,415,081	1,251,266
Greater than \$100,000	DI160	18,476	18,490	14,918	13,695	14,301
Retirement Deposits with Balances						
\$250,000 or Less	DI170	\$ 476,008	\$ 478,806	\$ 446,108	\$ 397,869	\$ 393,712
Greater than \$250,000	DI175	\$ 22,386	\$ 21,068	\$ 18,676	\$ 15,730	\$ 18,821
Number of Retirement Deposits with Balances						
\$250,000 or Less	DI180	25,392	25,317	24,334	23,176	26,729
Greater than \$250,000	DI185	71	65	55	43	53
Number of Deposit Accounts - Total						
IRA/Keogh Accounts	DI200	\$ 497,709	\$ 499,112	\$ 464,313	\$ 412,923	\$ 411,045
Uninsured Deposits	DI210	\$ 2,089,378	\$ 2,215,063	\$ 2,340,388	\$ 2,542,880	\$ 2,601,923
Preferred Deposits	DI220	\$ 12,023	\$ 13,316	\$ 12,121	\$ 837	\$ 1,407
Reciprocal Brokered Deposits	DI230	\$ 469,481	N/A	N/A	N/A	N/A
Components of Deposits and Escrows						
Transaction Accounts (Including Demand Deposits)	DI310	\$ 911,283	\$ 846,497	\$ 822,145	\$ 869,447	\$ 857,982
Money Market Deposit Accounts	DI320	\$ 1,948,291	\$ 1,755,862	\$ 1,428,699	\$ 1,151,402	\$ 1,254,115
Passbook Accounts (Including Nondemand Escrows)	DI330	\$ 2,114,765	\$ 1,506,088	\$ 1,199,109	\$ 1,144,172	\$ 1,319,486
Time Deposits	DI340	\$ 7,633,764	\$ 8,648,517	\$ 7,060,656	\$ 6,623,236	\$ 6,431,723
Time Deposits of \$100,000 or Greater Excluding Brokered Time Deposits	DI350	\$ 2,440,974	\$ 2,797,273	\$ 2,305,606	\$ 2,537,058	\$ 2,455,598
IRA/Keogh Accounts of \$100,000 or Greater Included in Time Deposits	DI360	\$ 152,588	\$ 156,041	\$ 139,492	\$ 109,217	\$ 109,905
Deposits Data for Deposit Insurance Premium Assessments						
Non-Interest-Bearing Demand Deposits	DI610	\$ 340,770	\$ 313,199	\$ 339,170	\$ 370,217	\$ 395,976
Quarter-End Deposit Totals						
Total Deposit Liabilities Before Exclusions (Gross)	DI510	\$ 12,639,815	\$ 12,781,897	\$ 10,542,628	\$ 9,813,272	\$ 9,904,180

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Schedule DI --- Consolidated Deposit Information						
Description	Line Item	Jun 2009 Value	Mar 2009 Value	Dec 2008 Value	Sep 2008 Value	Jun 2008 Value
Total Allowable Exclusions (Including Foreign Deposits)	DI520	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Foreign Deposits (Included in Total Allowable Exclusion)	DI530	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Unsecured Federal Funds Purchased	DI630	\$ 0	N/A	N/A	N/A	N/A
Secured Federal Funds Purchased	DI635	\$ 0	N/A	N/A	N/A	N/A
Securities Sold Under Agreements to Repurchase	DI641	\$ 108,000	N/A	N/A	N/A	N/A
Other Borrowings (Unsecured) with Remaining Maturity						
One Year or Less	DI645	\$ 16,338	N/A	N/A	N/A	N/A
Over One Year	DI651	\$ 25,000	N/A	N/A	N/A	N/A
Subordinated Debentures with Remaining Maturity						
One Year or Less	DI655	\$ 0	N/A	N/A	N/A	N/A
Over One Year	DI660	\$ 25,000	N/A	N/A	N/A	N/A
Average Daily Deposit Totals						
Total Daily Average Deposit Liabilities Before Exclusions (Gross)	DI540	\$ 11,229,893	\$ 10,567,832	\$ 9,133,813	\$ 8,513,844	\$ 8,437,240
Total Daily Average Allowable Exclusion (Including Foreign Deposits)	DI550	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Daily Avg Forgn Dep (Included in Tot Daily Avg of Allow Exclusions)	DI560	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Deposit Data for Thrifts Participating in the Transaction Account Guarantee Program Component of the FDICs Temporary Liquidity Guarantee Program:						
Amount of Noninterest-bearing Transaction Accounts of More than \$250,000	DI570	\$ 582,022	\$ 356,443	\$ 172,196	N/A	N/A
Number of Noninterest-bearing Transaction Accounts of More than \$250,000	DI575	1,400	602	362	N/A	N/A

Schedule SI --- Consolidated Supplemental Information						
Description	Line Item	Jun 2009 Value	Mar 2009 Value	Dec 2008 Value	Sep 2008 Value	Jun 2008 Value
Miscellaneous						
Number of Full-time Equivalent Employees	SI370	4,445	4,452	4,562	4,685	4,789
Financial Assets Held for Trading Purposes	SI375	\$ 1,603,480	\$ 1,693,140	\$ 542,539	\$ 23,074	\$ 33,782
Financial Assets Carried at Fair Value Through Earnings	SI376	\$ 4,583,337	\$ 5,336,170	\$ 87,279	\$ 31,396	\$ 47,204
Financial Liabilites Carried at Fair Value Through Earnings	SI377	\$ 0	\$ 0	\$ 0	\$ 44,519	\$ 46,339
Available-for-Sale Securities	SI385	\$ 832,919	\$ 871,202	\$ 1,191,923	\$ 1,104,729	\$ 1,041,076

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Schedule SI --- Consolidated Supplemental Information		Jun 2009	Mar 2009	Dec 2008	Sep 2008	Jun 2008
Description	Line Item	Value	Value	Value	Value	Value
Assets Held for Sale	SI387	\$ 3,017,682	\$ 3,668,239	\$ 1,485,712	\$ 1,962,636	\$ 2,707,493
Loans Serviced for Others	SI390	\$ 61,881,362	\$ 59,195,389	\$ 56,212,182	\$ 52,136,614	\$ 46,143,814
Pledged Loans	SI394	\$ 8,188,639	N/A	N/A	N/A	N/A
Pledged Trading Assets	SI395	\$ 712,607	N/A	N/A	N/A	N/A
Residual Interests						
Residual Interests in the Form of Interest-Only Strips	SI402	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Residual Interests	SI404	\$ 0	\$ 18,296	\$ 0	\$ 0	\$ 0
Qualified Thrift Lender Test						
Actual Thrift Investment Percentage at Month-end						
First month of Qtr	SI581	86.25%	86.14%	85.75%	87.12%	86.27%
Second month of Qtr	SI582	85.43%	85.86%	85.65%	87.34%	85.75%
Third month of Qtr	SI583	85.20%	85.87%	85.53%	86.58%	86.92%
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	SI 588	\$ 551	\$ 755	\$ 976	\$ 960	\$ 562
Credit extended to assn exec officers, prin shareholders & related interest						
Aggregate amount of all extensions of credit	SI590	\$ 18,670	\$ 19,595	\$ 24,249	\$ 28,874	\$ 28,728
No. of exec officers.. with credit > \$500K/5% unimpaired cap	SI595	25	25	21	20	21
Summary of Changes in Savings Association Equity Capital						
Savings Assoc Equity Capital, Beginning Balance	SI600	\$ 1,601,627	\$ 1,099,716	\$ 1,286,628	\$ 1,394,073	\$ 1,317,651
Net Income (Loss) Attributable to Savings Association (SO91)	SI610	\$- 59,285	\$- 52,356	\$- 219,869	\$- 59,878	\$ 17,736
Dividends Declared						
Preferred Stock	SI620	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Common Stock	SI630	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Stock Issued	SI640	\$ 0	\$ 0	\$ 0	\$ 10,212	\$ 0
Stock Retired	SI650	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital Contributions (Where No Stock is Issued)	SI655	\$ 47,683	\$ 544,826	\$ 19,353	\$ 365	\$ 72,356
New Basis Accounting Adjustments	SI660	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Comprehensive Income	SI662	\$ 8,296	\$- 23,454	\$ 14,765	\$- 63,822	\$- 14,104
Prior Period Adjustments	SI668	\$ 0	\$- 14	\$ 0	\$ 0	\$ 319
Other Adjustments	SI671	\$- 14	\$ 32,908	\$- 1,161	\$- 91	\$ 115

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Schedule SI --- Consolidated Supplemental Information						
Description	Line Item	Jun 2009 Value	Mar 2009 Value	Dec 2008 Value	Sep 2008 Value	Jun 2008 Value
Total Savings Association Equity Capital, Ending Balance (SC80)	SI680	\$ 1,598,307	\$ 1,601,626	\$ 1,099,716	\$ 1,280,859	\$ 1,394,073
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	\$ 156	\$ 153	\$ 172	\$ 329	\$ 200
Mutual Fund and Annuity Sales						
Total Assets Managed of Proprietary Mutual Funds/Annuities	SI815	\$ 43,610	\$ 18,263	\$ 18,037	\$ 41,917	\$ 22,136
Average Balance Sheet Data						
Total Assets	SI870	\$ 20,665,090	\$ 19,934,605	\$ 17,977,448	\$ 17,725,684	\$ 18,458,948
Deposits & Investments Excluding Non-Interest-Earning Items	SI875	\$ 1,049,055	\$ 1,204,307	\$ 448,561	\$ 344,485	\$ 374,563
Mortgage Loans and Mortgage-Backed Securities	SI880	\$ 16,408,807	\$ 15,537,089	\$ 14,016,367	\$ 14,418,569	\$ 15,141,946
Nonmortgage Loans	SI885	\$ 1,234,294	\$ 1,287,914	\$ 920,821	\$ 949,302	\$ 1,000,176
Deposits and Excrows	SI890	\$ 12,619,525	\$ 11,888,004	\$ 10,190,722	\$ 9,571,656	\$ 10,217,518
Total Borrowings	SI895	\$ 5,775,875	\$ 5,921,699	\$ 5,939,272	\$ 6,318,041	\$ 6,542,404
Brokerage Activities						
Act as trustee/custodian for IRA, HSA, other acct invested in non-dep prod?	SI901	3	N/A	N/A	N/A	N/A
Provide custody, safekeeping, othr service accept/sale/purch of securities?	SI905	3	N/A	N/A	N/A	N/A
Engage in third party broker arrangements to sell securities prod/services?	SI911	5	N/A	N/A	N/A	N/A
Sweep dep fund to invest manag comp reg ICA holdout as a money market fund?	SI915	2	N/A	N/A	N/A	N/A

Schedule SQ --- Consolidated Supplemental Questions						
Description	Line Item	Jun 2009 Value	Mar 2009 Value	Dec 2008 Value	Sep 2008 Value	Jun 2008 Value
		Yes	Yes	Yes	Yes	Yes
Fiscal Year-End	SQ270	N/A	N/A	N/A	N/A	N/A
Nature of Work Code performed by CPA this fiscal year	SQ280	N/A	N/A	N/A	N/A	N/A
Independent CPA Changed During Quarter?	SQ300	0	0	1	0	0
Any Outstanding Futures or Options Positions?	SQ310	1	1	1	1	1
Does Association Have Subchapter S in effect this year?	SQ320	0	0	0	0	0

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Schedule SQ --- Consolidated Supplemental Questions						
Description	Line Item	Jun 2009 Value	Mar 2009 Value	Dec 2008 Value	Sep 2008 Value	Jun 2008 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	10	10	10	9	9

Schedule SB --- Consolidated Small Business Loans						
Description	Line Item	Jun 2009 Value	Mar 2009 Value	Dec 2008 Value	Sep 2008 Value	Jun 2008 Value
Do you have any small business loans to report in this sched?	SB010	11 [Yes]	N/A [Yes]	N/A [Yes]	N/A [Yes]	11 [Yes]
Do you have any farm or agriculture loans?	SB100	3 [Yes]	N/A [Yes]	N/A [Yes]	N/A [Yes]	4 [Yes]
Are all your commercial loans \$100,000 or less?	SB110	0 [Yes]	N/A [Yes]	N/A [Yes]	N/A [Yes]	0 [Yes]
Number of Loans on SC260	SB200	0	N/A	N/A	N/A	53
Number of Loans on SC300, SC303, and SC306	SB210	0	N/A	N/A	N/A	476
Nonfarm Mtges Orig. at \$100,000 or less - Number	SB300	348	N/A	N/A	N/A	2,189
Nonfarm Mtges Orig. at \$100,000 or less - Outstd Bal	SB310	\$ 16,983	N/A	N/A	N/A	\$ 16,463
Nonfarm Mortg Orig. at \$100-250,000 - Number	SB320	399	N/A	N/A	N/A	4,949
Nonfarm Mortg Orig. at \$100-250,000 - Outstd Bal	SB330	\$ 60,118	N/A	N/A	N/A	\$ 50,582
Nonfarm Mortg Orig. at \$250,000 - \$1 million - Number	SB340	644	N/A	N/A	N/A	28,670
Nonfarm Mortg Orig. at \$250,000 - \$1 mill. - Outstd Bal	SB350	\$ 341,238	N/A	N/A	N/A	\$ 282,617
Nonfarm Comm'l Lns Orig at \$100,000 or Less - Number	SB400	416	N/A	N/A	N/A	2,891
Nonfarm Comm'l Lns Orig at \$100,000 or Less - Outstd Bal	SB410	\$ 10,595	N/A	N/A	N/A	\$ 42,189
Nonfarm Comm'l Lns Orig at \$100-250,000 - Number	SB420	86	N/A	N/A	N/A	2,049
Nonfarm Comm'l Lns Orig at \$100-250,000 - Outstd Bal	SB430	\$ 11,861	N/A	N/A	N/A	\$ 11,056
Nonfarm Comm'l Lns Orig at \$250,000 - \$1 mill. - Number	SB440	105	N/A	N/A	N/A	5,161
Nonfarm Comm'l Lns Orig at \$250,000 - \$1 mill. - Outst Bal	SB450	\$ 40,809	N/A	N/A	N/A	\$ 39,970
Farm Mortgages Orig at \$100,000 or Less - Number	SB500	2	N/A	N/A	N/A	1
Farm Mortgages Orig at \$100,000 or Less - Outstd Bal	SB510	\$ 106	N/A	N/A	N/A	\$ 28
Farm Mortgages Orig at \$100-250,000 - Number	SB520	2	N/A	N/A	N/A	1
Farm Mortgages Orig at \$100-250,000 - Outstd Bal	SB530	\$ 331	N/A	N/A	N/A	\$ 187
Farm Mortgages Orig at \$250,000 - \$500,000 - Number	SB540	0	N/A	N/A	N/A	1
Farm Mortgages Orig at \$250,000 - \$500,000 - Outstd Bal	SB550	\$ 0	N/A	N/A	N/A	\$ 174
Farm Nonmtge Loans Orig at \$100,000 or Less - Number	SB600	2	N/A	N/A	N/A	1
Farm Nonmtge Loans Orig at \$100,000 or Less - Bal.	SB610	\$ 1	N/A	N/A	N/A	\$ 6
Farm Nonmtge Loans Orig at \$100-250,000 - Number	SB620	0	N/A	N/A	N/A	0

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Schedule SB --- Consolidated Small Business Loans		Jun 2009	Mar 2009	Dec 2008	Sep 2008	Jun 2008
Description	Line Item	Value	Value	Value	Value	Value
Farm Nonmtge Loans Orig at \$100-250,000 - Outstd Bal	SB630	\$ 0	N/A	N/A	N/A	\$ 0
Farm Nonmtge Loans Orig at \$250,000 - \$500,000 - No.	SB640	0	N/A	N/A	N/A	0
Farm Nonmtge Loans Orig at \$250,000 - \$500,000 - Bal.	SB650	\$ 0	N/A	N/A	N/A	\$ 0

Schedule FS --- Fiduciary and Related Services		Jun 2009	Mar 2009	Dec 2008	Sep 2008	Jun 2008
Description	Line Item	Value	Value	Value	Value	Value
FIDUCIARY AND RELATED SERVICES						
Does your institution have fiduciary powers?	FS110	5 [Yes]	5 [Yes]	5 [Yes]	5 [Yes]	5 [Yes]
Do you exercise the fiduciary powers you have been granted?	FS120	2 [Yes]	2 [Yes]	2 [Yes]	2 [Yes]	2 [Yes]
Do you have any activity to report on this schedule?	FS130	2 [Yes]	2 [Yes]	2 [Yes]	2 [Yes]	2 [Yes]
FIDUCIARY AND RELATED ASSETS						
Total Assets (\$) - Fiduciary, Custody & Safekeeping Accounts	SUB6150	\$ 16,267,341	\$ 14,499,344	\$ 14,852,499	\$ 14,694,383	\$ 32,564,672
Managed Assets (\$) -Total Fiduciary Accounts	FS20	\$ 12,120,756	\$ 10,872,552	\$ 10,888,283	\$ 10,334,704	\$ 11,943,970
Personal Trust and Agency Accounts	FS210	\$ 1,761,367	\$ 1,496,280	\$ 1,584,512	\$ 1,651,249	\$ 1,775,034
Retirement-related Trust and Agency Accounts - Total	SUB6100	\$ 939,574	\$ 870,429	\$ 873,306	\$ 944,315	\$ 938,547
Employee Benefit - Defined Contribution	FS220	\$ 24,100	\$ 20,067	\$ 23,896	\$ 30,830	\$ 33,009
Employee Benefit - Defined Benefit	FS230	\$ 89,802	\$ 100,760	\$ 107,495	\$ 158,846	\$ 180,480
Other Retirement Accounts	FS240	\$ 825,672	\$ 749,602	\$ 741,915	\$ 754,639	\$ 725,058
Corporate Trust and Agency Accounts	FS250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 86
Investment Management Agency Accounts	FS260	\$ 9,416,321	\$ 8,503,054	\$ 8,427,416	\$ 7,735,449	\$ 9,222,525
Other Fiduciary Accounts	FS270	\$ 3,494	\$ 2,789	\$ 3,049	\$ 3,691	\$ 7,778
Managed Assets (\$) - Assets Excl in OTS Assess Complex Comp	FS290	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonmanaged Assets (\$) -Total Fiduciary Accounts	FS21	\$ 498,577	\$ 448,877	\$ 486,101	\$ 593,763	\$ 2,041,556
Personal Trust and Agency Accounts	FS211	\$ 193,440	\$ 196,494	\$ 228,328	\$ 333,075	\$ 1,740,352
Retirement-related Trust and Agency Accounts - Total	SUB6110	\$ 304,723	\$ 252,199	\$ 257,541	\$ 260,348	\$ 294,126
Employee Benefit - Defined Contribution	FS221	\$ 836	\$ 771	\$ 998	\$ 678	\$ 483
Employee Benefit - Defined Benefit	FS231	\$ 27,085	\$ 0	\$ 0	\$ 0	\$ 0
Other Retirement Accounts	FS241	\$ 276,802	\$ 251,428	\$ 256,543	\$ 259,670	\$ 293,643
Corporate Trust and Agency Accounts	FS251	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Fiduciary Accounts	FS271	\$ 414	\$ 184	\$ 232	\$ 340	\$ 7,078
Nonmanaged Assets (\$) - Custody and Safekeeping Accounts	FS280	\$ 3,648,008	\$ 3,177,915	\$ 3,478,115	\$ 3,765,916	\$ 18,579,146
Nonmanaged Assets (\$) - Assets Ex in OTS Assess Complex Comp	FS291	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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Schedule FS --- Fiduciary and Related Services						
Description	Line Item	Jun 2009 Value	Mar 2009 Value	Dec 2008 Value	Sep 2008 Value	Jun 2008 Value
Managed Assets (#) -Total Fiduciary Accounts	FS22	7,973	7,493	7,221	6,329	6,580
Personal Trust and Agency Accounts	FS212	1,368	1,317	1,281	1,165	1,228
Retirement-related Trust and Agency Accounts - Total	SUB6120	1,603	1,531	1,483	1,364	1,357
Employee Benefit - Defined Contribution	FS222	26	23	25	25	25
Employee Benefit - Defined Benefit	FS232	13	12	12	12	13
Other Retirement Accounts	FS242	1,564	1,496	1,446	1,327	1,319
Corporate Trust and Agency Accounts	FS252	0	0	1	1	1
Investment Management Agency Accounts	FS262	4,995	4,638	4,449	3,791	3,978
Other Fiduciary Accounts	FS272	7	7	7	8	16
Nonmanaged Assets (#) -Total Fiduciary Accounts	FS23	172	173	174	165	272
Personal Trust and Agency Accounts	FS213	99	102	100	96	181
Retirement-related Trust and Agency Accounts - Total	SUB6130	65	64	67	60	77
Employee Benefit - Defined Contribution	FS223	1	1	1	1	1
Employee Benefit - Defined Benefit	FS233	1	0	0	0	0
Other Retirement Accounts	FS243	63	63	66	59	76
Corporate Trust and Agency Accounts	FS253	0	0	0	0	0
Other Fiduciary Accounts	FS273	8	7	7	9	14
Nonmanaged Assets (#) - Custody and Safekeeping Accounts	FS281	728	741	749	722	1,531
FIDUCIARY AND RELATED SERVICES INCOME (CALENDAR YEAR-TO-DATE)						
YTD - Income - Total Gross Fiduciary & Related Services	FS30	\$ 21,075	\$ 10,158	\$ 45,981	\$ 37,213	\$ 26,159
Personal Trust and Agency Accounts	FS310	\$ 4,737	\$ 2,238	\$ 11,138	\$ 9,108	\$ 6,392
Retirement-related Trust and Agency Accounts - Total	SUB6200	\$ 1,542	\$ 798	\$ 3,271	\$ 2,660	\$ 1,856
Employee Benefit - Defined Contribution	FS320	\$ 53	\$ 28	\$ 170	\$ 142	\$ 105
Employee Benefit - Defined Benefit	FS330	\$ 282	\$ 161	\$ 148	\$ 121	\$ 86
Other Retirement Accounts	FS340	\$ 1,207	\$ 609	\$ 2,953	\$ 2,397	\$ 1,665
Corporate Trust and Agency Accounts	FS350	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Investment Management Agency Accounts	FS360	\$ 13,732	\$ 6,562	\$ 27,713	\$ 22,102	\$ 15,089
Other Fiduciary Accounts	FS370	\$ 6	\$ 2	\$ 1,028	\$ 1,026	\$ 1,019
Custody and Safekeeping Accounts	FS380	\$ 1,058	\$ 558	\$ 2,831	\$ 2,317	\$ 1,803
Other Fiduciary and Related Services	FS390	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Expenses - Fiduciary and Related Services	FS391	\$ 191	\$ 84	\$ 48,752	\$ 1,085	\$ 847
YTD - Net Losses from Fiduciary and Related Services	FS392	\$ 11	\$ 6	\$ 320	\$ 297	\$ 109
YTD - Intracompany Inc Credits for Fiduciary/Related Service	FS393	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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Schedule FS --- Fiduciary and Related Services		Jun 2009	Mar 2009	Dec 2008	Sep 2008	Jun 2008
Description	Line Item	Value	Value	Value	Value	Value
YTD - Income - Net Fiduciary and Related Services Income	FS35	\$ 20,873	\$ 10,068	\$- 3,091	\$ 35,831	\$ 25,203
FIDUCIARY MEMORANDA						
Managed Assets in Personal Trust and Agency Accounts - Total	FS40	\$ 1,761,367	\$ 1,496,280	\$ 1,584,511	\$ 1,649,378	\$ 1,772,145
Non-Interest-Bearing Deposits	FS410	\$ 0	\$ 6	\$ 0	\$ 0	\$ 33
Interest-Bearing Deposits	FS415	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
U.S. Treasury and U.S. Government Agency Obligations	FS420	\$ 83,628	\$ 38,691	\$ 29,499	\$ 25,760	\$ 29,950
State, County and Municipal Obligations	FS425	\$ 313,581	\$ 308,428	\$ 283,411	\$ 256,609	\$ 266,494
Money Market Mutual Funds	FS430	\$ 210,236	\$ 250,537	\$ 277,742	\$ 178,272	\$ 247,895
Other Short-term Obligations	FS435	\$ 21,012	\$ 26,463	\$ 25,650	\$ 46,906	\$ 20,302
Other Notes and Bonds	FS440	\$ 116,307	\$ 90,654	\$ 90,054	\$ 90,853	\$ 98,704
Common and Preferred Stock	FS445	\$ 861,818	\$ 624,685	\$ 697,833	\$ 872,744	\$ 1,018,936
Real Estate Mortgages	FS450	\$ 2,183	\$ 2,186	\$ 2,189	\$ 2,180	\$ 2,183
Real Estate	FS455	\$ 82,881	\$ 56,082	\$ 46,470	\$ 45,297	\$ 35,714
Miscellaneous Assets	FS460	\$ 69,721	\$ 98,548	\$ 131,663	\$ 130,757	\$ 51,934
Corporate Trust and Agency Accounts - No. of Issues - Total	SUB6300	0	0	0	0	0
Corporate and Municipal Trusteeships	FS510	0	0	0	0	0
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
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

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Schedule FS --- Fiduciary and Related Services						
Description	Line Item	Jun 2009 Value	Mar 2009 Value	Dec 2008 Value	Sep 2008 Value	Jun 2008 Value
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/Otr Losses	FS70	\$ 11	\$ 6	\$ 320	\$ 297	\$ 109
Personal Trust and Agency Accounts	FS710	\$ 4	\$ 4	\$ 7	\$ 3	\$ 3
Retirement-Related Trust and Agency Accounts	FS720	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Investment Management Agency Accounts	FS730	\$ 7	\$ 2	\$ 313	\$ 294	\$ 106
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	Jun 2009 Value	Mar 2009 Value	Dec 2008 Value	Sep 2008 Value	Jun 2008 Value
TIER 1 (CORE) CAPITAL REQUIREMENT						
Total Equity Capital (SC84)	CCR100	\$ 1,598,309	\$ 1,601,627	\$ 1,099,715	\$ 1,280,856	\$ 1,394,074
Equity Capital Deductions - Total	SUB1631	\$ 104,056	\$ 88,056	\$ 87,126	\$ 102,600	\$ 71,918
Investments in, Adv to, and Noncontrolling Interests in Nonincludable Subs	CCR105	\$ 314	\$ 303	\$ 302	\$ 311	\$ 311
Goodwill and Certain Other Intangible Assets	CCR115	\$ 21,892	\$ 22,159	\$ 24,157	\$ 15,988	\$ 16,261
Disallowed Servicing/Deferd Tax/Resid Interests/Otr Assets	CCR133	\$ 81,850	\$ 65,594	\$ 62,667	\$ 86,301	\$ 55,346
Other	CCR134	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Equity Capital Additions -Total	SUB1641	\$ 97,917	\$ 106,213	\$ 82,736	\$ 97,389	\$ 33,577
Accum Losses (Gains) on Certain Securities and Cash Flow Hedges	CCR180	\$ 97,917	\$ 106,213	\$ 82,736	\$ 97,584	\$ 33,772

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Schedule CCR --- Consolidated Capital Requirement		Jun 2009	Mar 2009	Dec 2008	Sep 2008	Jun 2008
Description	Line Item	Value	Value	Value	Value	Value
Intangible Assets	CCR185	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	CCR195	\$ 0	\$ 0	\$ 0	\$- 195	\$- 195
Tier 1 (Core) Capital	CCR20	\$ 1,592,170	\$ 1,619,784	\$ 1,095,325	\$ 1,275,645	\$ 1,355,733
Total Assets (SC60)	CCR205	\$ 20,360,153	\$ 20,664,003	\$ 17,780,428	\$ 17,487,634	\$ 17,968,076
Asset Deductions - Total	SUB1651	\$ 104,056	\$ 88,056	\$ 87,126	\$ 102,600	\$ 71,918
Assets of "Nonincludable" Subsidiaries	CCR260	\$ 314	\$ 303	\$ 302	\$ 311	\$ 311
Goodwill and Certain Other Intangible Assets	CCR265	\$ 21,892	\$ 22,159	\$ 24,157	\$ 15,988	\$ 16,261
Disallowed Servicing/Deferd Tax/Resid Interests/Othr Assets	CCR270	\$ 81,850	\$ 65,594	\$ 62,667	\$ 86,301	\$ 55,346
Other	CCR275	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Asset Additions - Total	SUB1661	\$ 97,775	\$ 106,964	\$ 83,353	\$ 98,257	\$ 34,339
Accum Losses (Gains) on Certain Securities and Cash Flow Hedges	CCR280	\$ 97,775	\$ 106,964	\$ 83,353	\$ 98,550	\$ 34,632
Intangible Assets	CCR285	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	CCR290	\$ 0	\$ 0	\$ 0	\$- 293	\$- 293
Adjusted Total Assets	CCR25	\$ 20,353,872	\$ 20,682,911	\$ 17,776,655	\$ 17,483,291	\$ 17,930,497
Tier 1 (Core) Capital Requirement (CCR25*4%)	CCR27	\$ 811,386	\$ 824,589	\$ 709,128	\$ 696,191	\$ 711,340
TOTAL RISK-BASED CAPITAL REQUIREMENT						
Tier 1 (Core) Capital	CCR30	\$ 1,592,170	\$ 1,619,784	\$ 1,095,325	\$ 1,275,645	\$ 1,355,733
Tier 2 Capital - Unrealized Gains on AFS Equity Securities	CCR302	\$ 0	\$ 34	\$ 0	\$ 1	\$ 19
Tier 2 Capital - Qualifying Sub Debt & Redeem Preferred Stock	CCR310	\$ 22,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Tier 2 Capital - Other Equity Instruments	CCR340	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Tier 2 Capital - Allowances for Loan and Lease Losses	CCR350	\$ 146,717	\$ 149,860	\$ 132,575	\$ 132,269	\$ 123,424
Tier 2 Capital - Other	CCR355	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Tier 2 (Supplementary) Capital	CCR33	\$ 168,717	\$ 174,894	\$ 157,575	\$ 157,270	\$ 148,443
Allowable Tier 2 (Supplementary) Capital	CCR35	\$ 168,717	\$ 174,894	\$ 157,575	\$ 157,270	\$ 148,443
Equity Investments & Other Assets Required to be Deducted	CCR370	\$ 83	\$ 83	\$ 83	\$ 199	\$ 85
Deduction for Low-Level Recourse and Residual Interests	CCR375	\$ 16,402	\$ 17,523	\$ 23,102	\$ 13,323	\$ 20,259
Total Risk-Based Capital	CCR39	\$ 1,744,402	\$ 1,777,072	\$ 1,229,715	\$ 1,419,393	\$ 1,483,832
0% R/W Category - Cash	CCR400	\$ 37,655	\$ 43,738	\$ 56,434	\$ 42,725	\$ 32,580
0% R/W Category - Securities Backed by U.S. Government	CCR405	\$ 6,495	\$ 8,233	\$ 19,279	\$ 8,599	\$ 9,089
0% R/W Category - Notes/Oblig of FDIC, Incl Covered Assets	CCR409	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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Schedule CCR --- Consolidated Capital Requirement		Jun 2009	Mar 2009	Dec 2008	Sep 2008	Jun 2008
Description	Line Item	Value	Value	Value	Value	Value
0% R/W Category - Other	CCR415	\$ 646,375	\$ 169,304	\$ 137,547	\$ 59,973	\$ 44,334
0% R/W Category - Assets Total	CCR420	\$ 690,525	\$ 221,275	\$ 213,260	\$ 111,297	\$ 86,003
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	\$ 1,591,974	\$ 345,606	\$ 583,666	\$ 690,031	\$ 790,624
20% R/W Category - Claims on FHLBs	CCR435	\$ 480,844	\$ 436,835	\$ 465,038	\$ 485,837	\$ 497,839
20% R/W Category - General Obligations of State/Local Govts	CCR440	\$ 19,374	\$ 17,028	\$ 15,492	\$ 14,653	\$ 14,932
20% R/W Category - Claims on Domestic Depository Inst	CCR445	\$ 700,363	\$ 468,878	\$ 509,625	\$ 313,410	\$ 190,133
20% R/W Category - Other	CCR450	\$ 1,745,975	\$ 3,188,701	\$ 1,697,822	\$ 1,409,806	\$ 1,096,704
20% R/W Category - Assets Total	CCR455	\$ 4,538,530	\$ 4,457,048	\$ 3,271,643	\$ 2,913,737	\$ 2,590,232
20% Risk-Weight Total for R/B Capital (CCR455x20%)	CCR45	\$ 907,703	\$ 891,408	\$ 654,328	\$ 582,748	\$ 518,047
50% R/W Category - Qualifying Single-Fam Residential Mtges	CCR460	\$ 8,139,373	\$ 8,854,188	\$ 7,341,152	\$ 7,877,820	\$ 8,786,663
50% R/W Category - Qualifying Multifamily Residential Mtges	CCR465	\$ 46,766	\$ 55,023	\$ 55,872	\$ 55,041	\$ 55,827
50% R/W Category - Mtge/Asset-Backed Secs Elig for 50% R/W	CCR470	\$ 238,183	\$ 563,866	\$ 536,387	\$ 181,774	\$ 114,912
50% R/W Category - State & Local Revenue Bonds	CCR475	\$ 1,836	\$ 1,832	\$ 1,635	\$ 1,633	\$ 1,641
50% R/W Category - Other	CCR480	\$ 9,762	\$ 10,019	\$ 10,132	\$ 10,601	\$ 10,472
50% R/W Category - Assets Total	CCR485	\$ 8,435,920	\$ 9,484,928	\$ 7,945,178	\$ 8,126,869	\$ 8,969,515
50% Risk-Weight Total for R/B Capital (CCR485 x 50%)	CCR50	\$ 4,217,963	\$ 4,742,469	\$ 3,972,592	\$ 4,063,438	\$ 4,484,760
100% R/W Category - Secs at 100% w/Ratings-Based Approach	CCR501	\$ 424,588	\$ 229,052	\$ 178,557	\$ 198,066	\$ 50,521
100% R/W Category - All Other Assets	CCR506	\$ 6,912,275	\$ 6,971,144	\$ 6,764,078	\$ 6,700,945	\$ 6,694,829
100% R/W Category - Assets Total	CCR510	\$ 7,336,863	\$ 7,200,196	\$ 6,942,635	\$ 6,899,011	\$ 6,745,350
100% Risk-Weight Total for R/B Capital (CCR510x100%)	CCR55	\$ 7,336,863	\$ 7,200,196	\$ 6,942,635	\$ 6,899,011	\$ 6,745,350
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	\$ 21,001,838	\$ 21,363,447	\$ 18,372,716	\$ 18,050,914	\$ 18,391,100
Subtotal Risk-Weighted Assets	CCR75	\$ 12,462,529	\$ 12,834,071	\$ 11,569,553	\$ 11,545,194	\$ 11,748,155
Excess Allowances for Loan and Lease Losses	CCR530	\$ 188,033	\$ 207,231	\$ 152,176	\$ 43,885	\$ 0
Total Risk-Weighted Assets	CCR78	\$ 12,274,496	\$ 12,626,840	\$ 11,417,377	\$ 11,501,309	\$ 11,748,155
Total Risk-Based Capital Requirement (CCR78 x 8%)	CCR80	\$ 981,960	\$ 1,010,149	\$ 913,388	\$ 920,106	\$ 939,855
CAPITAL & PROMPT CORRECTIVE ACTION RATIOS						

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Schedule CCR --- Consolidated Capital Requirement		Jun 2009	Mar 2009	Dec 2008	Sep 2008	Jun 2008
Description	Line Item	Value	Value	Value	Value	Value
Tier 1 (Core) Capital Ratio	CCR810	7.82%	7.83%	6.16%	7.30%	7.56%
Total Risk-Based Capital Ratio	CCR820	14.21%	14.07%	10.77%	12.34%	12.63%
Tier 1 Risk-Based Capital Ratio	CCR830	12.84%	12.69%	9.39%	10.98%	11.37%
Tangible Equity Ratio	CCR840	7.82%	7.83%	6.16%	7.30%	7.56%

*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.