

Office of Thrift Supervision Financial Reporting System Run Date: September 9, 2011, 4:19 PM	TFR Industry Aggregate Report 93037 - OTS-Regulated: North Carolina June 2011	Frozen Aggregated Data (\$Thousands)
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Description	Jun 2011 Value	Mar 2011 Value	Dec 2010 Value	Sep 2010 Value	Jun 2010 Value
<b>Number of Regulated Institutions</b>	13	13	13	14	14

Schedule NS --- Optional Narrative Statement		Jun 2011 Value	Mar 2011 Value	Dec 2010 Value	Sep 2010 Value	Jun 2010 Value
Description	Line Item	Value	Value	Value	Value	Value
		Yes	Yes	Yes	Yes	Yes
Have you included a narrative statement?	NS100	1	0	1	1	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 2011 Value	Mar 2011 Value	Dec 2010 Value	Sep 2010 Value	Jun 2010 Value
Description	Line Item	Value	Value	Value	Value	Value
<b>Cash, Deposits and Investment Securities - Total</b>	<b>SC11</b>	<b>\$ 954,262</b>	<b>\$ 935,058</b>	<b>\$ 986,529</b>	<b>\$ 1,068,293</b>	<b>\$ 980,128</b>
Cash and Non-Interest-Earning Deposits	SC110	\$ 54,910	\$ 54,903	\$ 65,781	\$ 60,800	\$ 47,122
Interest-Earning Deposits in FHLBs	SC112	\$ 38,527	\$ 34,124	\$ 34,117	\$ 33,650	\$ 44,241
Other Interest-Earning Deposits	SC118	\$ 460,984	\$ 438,931	\$ 467,323	\$ 588,343	\$ 530,961
Fed Funds Sold/Secs Purchased Under Agreements to Resell	SC125	\$ 38,744	\$ 31,853	\$ 44,286	\$ 38,865	\$ 48,667
U.S. Government, Agency and Sponsored Enterprise Securities	SC130	\$ 300,136	\$ 304,406	\$ 291,555	\$ 265,256	\$ 247,606
Equity Securities Carried at Fair Value	SC140	\$ 6,985	\$ 6,663	\$ 7,359	\$ 13,256	\$ 13,218
State and Municipal Obligations	SC180	\$ 45,684	\$ 45,707	\$ 46,212	\$ 40,501	\$ 42,766
Securities Backed by Nonmortgage Loans	SC182	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Investment Securities	SC185	\$ 6,336	\$ 16,217	\$ 27,967	\$ 25,340	\$ 3,397
Accrued Interest Receivable	SC191	\$ 1,956	\$ 2,254	\$ 1,929	\$ 2,282	\$ 2,150
<b>Mortgage-Backed Securities - Total</b>	<b>SC22</b>	<b>\$ 230,553</b>	<b>\$ 220,982</b>	<b>\$ 178,537</b>	<b>\$ 173,316</b>	<b>\$ 183,887</b>
Pass-Through - Total	SUB0073	\$ 158,605	\$ 153,403	\$ 121,252	\$ 126,576	\$ 140,899
Insured/Guaranteed by U.S. Agency/Sponsored Enterprise	SC210	\$ 158,123	\$ 152,927	\$ 120,766	\$ 126,125	\$ 140,420
Other Pass-Through	SC215	\$ 482	\$ 476	\$ 486	\$ 451	\$ 479
Other Mortgage-Backed Securities (Excluding Bonds) - Total	SUB0074	\$ 71,329	\$ 66,993	\$ 56,860	\$ 46,272	\$ 42,495
Issued or Guaranteed by FNMA, FHLMC, or GNMA	SC217	\$ 18,797	\$ 19,160	\$ 19,443	\$ 5,403	\$ 2,994
Collateralized by MBS Issued/Guaranteed by FNMA/FHLMC/GNMA	SC219	\$ 43,756	\$ 38,809	\$ 28,253	\$ 31,360	\$ 28,809
Other	SC222	\$ 8,776	\$ 9,024	\$ 9,164	\$ 9,509	\$ 10,692
Accrued Interest Receivable	SC228	\$ 619	\$ 586	\$ 425	\$ 468	\$ 493
<b>Mortgage Loans - Gross</b>	<b>SUB0092</b>	<b>\$ 3,403,421</b>	<b>\$ 3,389,275</b>	<b>\$ 3,400,051</b>	<b>\$ 3,446,828</b>	<b>\$ 3,475,380</b>
<b>Mortgage Loans - Total</b>	<b>SC26</b>	<b>\$ 3,356,138</b>	<b>\$ 3,348,865</b>	<b>\$ 3,359,851</b>	<b>\$ 3,406,783</b>	<b>\$ 3,437,736</b>

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Schedule SC --- Consolidated Statement of Condition		Jun 2011	Mar 2011	Dec 2010	Sep 2010	Jun 2010
Description	Line Item	Value	Value	Value	Value	Value
Construction Loans - Total	SUB0100	\$ 107,376	\$ 109,973	\$ 130,233	\$ 140,622	\$ 167,391
Residential - Total	SUB0110	\$ 91,996	\$ 97,873	\$ 104,929	\$ 111,020	\$ 129,987
1-4 Dwelling Units	SC230	\$ 84,970	\$ 90,674	\$ 96,152	\$ 99,140	\$ 119,081
Multifamily (5 or more) Dwelling Units	SC235	\$ 7,026	\$ 7,199	\$ 8,777	\$ 11,880	\$ 10,906
Nonresidential Property	SC240	\$ 15,380	\$ 12,100	\$ 25,304	\$ 29,602	\$ 37,404
Permanent Loans - Total	SUB0121	\$ 3,285,782	\$ 3,269,008	\$ 3,259,199	\$ 3,295,145	\$ 3,296,824
Residential - Total	SUB0131	\$ 2,314,727	\$ 2,285,304	\$ 2,262,131	\$ 2,256,254	\$ 2,243,614
1-4 Dwelling Units - Total	SUB0141	\$ 2,238,403	\$ 2,211,079	\$ 2,187,468	\$ 2,177,633	\$ 2,164,704
Revolving Open-End Loans	SC251	\$ 369,442	\$ 371,608	\$ 380,465	\$ 380,189	\$ 382,915
All Other - First Liens	SC254	\$ 1,836,590	\$ 1,808,752	\$ 1,775,731	\$ 1,765,528	\$ 1,749,700
All Other - Junior Liens	SC255	\$ 32,371	\$ 30,719	\$ 31,272	\$ 31,916	\$ 32,089
Multifamily (5 or more) Dwelling Units	SC256	\$ 76,324	\$ 74,225	\$ 74,663	\$ 78,621	\$ 78,910
Nonresidential Property (Except Land)	SC260	\$ 695,471	\$ 694,545	\$ 685,663	\$ 702,386	\$ 693,248
Land	SC265	\$ 275,584	\$ 289,159	\$ 311,405	\$ 336,505	\$ 359,962
Net Change in Mortgage Loan Portfolio - Stock	SUB0228	\$ 14,177	\$ - 10,451	\$ 12,650	\$ - 28,448	\$ - 14,666
Accrued Interest Receivable	SC272	\$ 10,251	\$ 10,272	\$ 10,564	\$ 11,032	\$ 11,153
Advances for Taxes and Insurance	SC275	\$ 12	\$ 22	\$ 55	\$ 29	\$ 12
Allowance for Loan and Lease Losses	SC283	\$ 47,283	\$ 40,410	\$ 40,200	\$ 40,045	\$ 37,644
<b>Nonmortgage Loans - Gross</b>	<b>SUB0162</b>	<b>\$ 282,220</b>	<b>\$ 276,547</b>	<b>\$ 268,946</b>	<b>\$ 274,525</b>	<b>\$ 272,953</b>
<b>Nonmortgage Loans - Total</b>	<b>SC31</b>	<b>\$ 276,210</b>	<b>\$ 271,379</b>	<b>\$ 262,726</b>	<b>\$ 268,785</b>	<b>\$ 267,621</b>
<b>Commercial Loans - Total</b>	<b>SC32</b>	<b>\$ 248,676</b>	<b>\$ 243,059</b>	<b>\$ 238,896</b>	<b>\$ 242,246</b>	<b>\$ 234,101</b>
Secured	SC300	\$ 96,760	\$ 92,414	\$ 89,375	\$ 91,957	\$ 84,696
Unsecured	SC303	\$ 28,321	\$ 26,734	\$ 26,202	\$ 27,989	\$ 25,996
Credit Card Loans Outstanding-Business	SC304	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Lease Receivables	SC306	\$ 123,595	\$ 123,911	\$ 123,319	\$ 122,300	\$ 123,409
<b>Consumer Loans - Total</b>	<b>SC35</b>	<b>\$ 28,728</b>	<b>\$ 28,683</b>	<b>\$ 24,892</b>	<b>\$ 26,421</b>	<b>\$ 33,670</b>
Loans on Deposits	SC310	\$ 6,434	\$ 6,389	\$ 5,498	\$ 5,210	\$ 5,659
Home Improvement Loans (Not secured by real estate)	SC316	\$ 121	\$ 123	\$ 126	\$ 127	\$ 131
Education Loans	SC320	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	SC323	\$ 8,796	\$ 9,562	\$ 8,647	\$ 9,127	\$ 11,124
Mobile Home Loans	SC326	\$ 1,681	\$ 1,478	\$ 1,410	\$ 1,604	\$ 1,600
Credit Cards	SC328	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other, Including Lease Receivables	SC330	\$ 11,696	\$ 11,131	\$ 9,211	\$ 10,353	\$ 15,156
Accrued Interest Receivable	SC348	\$ 4,816	\$ 4,805	\$ 5,158	\$ 5,858	\$ 5,182

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Schedule SC --- Consolidated Statement of Condition		Jun 2011	Mar 2011	Dec 2010	Sep 2010	Jun 2010
Description	Line Item	Value	Value	Value	Value	Value
Allowance for Loan and Lease Losses	SC357	\$ 6,010	\$ 5,168	\$ 6,220	\$ 5,740	\$ 5,332
<b>Reposessed Assets - Gross</b>	<b>SUB0201</b>	<b>\$ 56,512</b>	<b>\$ 50,584</b>	<b>\$ 55,179</b>	<b>\$ 50,375</b>	<b>\$ 48,494</b>
<b>Reposessed Assets - Total</b>	<b>SC40</b>	<b>\$ 56,512</b>	<b>\$ 50,584</b>	<b>\$ 55,179</b>	<b>\$ 50,349</b>	<b>\$ 48,494</b>
Real Estate - Total	SUB0210	\$ 56,465	\$ 50,476	\$ 55,069	\$ 50,312	\$ 48,426
Construction	SC405	\$ 5,335	\$ 5,660	\$ 6,462	\$ 7,626	\$ 8,803
Residential - Total	SUB0225	\$ 10,847	\$ 11,940	\$ 13,906	\$ 13,267	\$ 13,548
1-4 Dwelling Units	SC415	\$ 10,847	\$ 11,940	\$ 13,906	\$ 13,267	\$ 13,548
Multifamily (5 or more) Dwelling Units	SC425	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential (Except Land)	SC426	\$ 4,755	\$ 4,928	\$ 6,695	\$ 7,257	\$ 6,985
Land	SC428	\$ 21,442	\$ 19,827	\$ 21,004	\$ 18,979	\$ 16,747
U.S. Government-Guaranteed or -Insured Real Estate Owned	SC429	\$ 14,086	\$ 8,121	\$ 7,002	\$ 3,183	\$ 2,343
Other Repossessed Assets	SC430	\$ 47	\$ 108	\$ 110	\$ 63	\$ 68
General Valuation Allowances	SC441	\$ 0	\$ 0	\$ 0	\$ 26	\$ 0
<b>Real Estate Held for Investment</b>	<b>SC45</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Equity Investments Not Carried at Fair Value - Total</b>	<b>SC51</b>	<b>\$ 23,739</b>	<b>\$ 25,185</b>	<b>\$ 25,185</b>	<b>\$ 25,967</b>	<b>\$ 27,575</b>
Federal Home Loan Bank Stock	SC510	\$ 23,739	\$ 25,185	\$ 25,185	\$ 25,967	\$ 27,575
Other	SC540	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Office Premises and Equipment</b>	<b>SC55</b>	<b>\$ 87,832</b>	<b>\$ 84,030</b>	<b>\$ 83,824</b>	<b>\$ 82,874</b>	<b>\$ 73,705</b>
<b>Other Assets - Gross</b>	<b>SUB0262</b>	<b>\$ 194,991</b>	<b>\$ 176,620</b>	<b>\$ 181,043</b>	<b>\$ 183,888</b>	<b>\$ 190,012</b>
<b>Other Assets - Total</b>	<b>SC59</b>	<b>\$ 194,964</b>	<b>\$ 176,605</b>	<b>\$ 181,043</b>	<b>\$ 183,888</b>	<b>\$ 190,012</b>
Key Person Life Insurance	SC615	\$ 4,175	\$ 4,141	\$ 4,121	\$ 4,067	\$ 3,998
Other	SC625	\$ 57,573	\$ 56,899	\$ 56,467	\$ 56,045	\$ 55,538
<b>Intangible Assets:</b>						
<b>Servicing Assets on:</b>						
Mortgage Loans	SC642	\$ 1,246	\$ 1,273	\$ 1,298	\$ 1,265	\$ 1,266
Nonmortgage Loans	SC644	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Goodwill & Other Intangible Assets	SC660	\$ 2,305	\$ 2,261	\$ 2,450	\$ 2,602	\$ 2,858
Interest-Only Strip Receivables & Certain Other Instruments	SC665	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Assets	SC689	\$ 129,692	\$ 112,046	\$ 116,707	\$ 119,909	\$ 126,352
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 2011	Mar 2011	Dec 2010	Sep 2010	Jun 2010
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	\$ 27	\$ 15	\$ 0	\$ 0	\$ 0
<b>General Valuation Allowances - Total</b>	<b>SUB2092</b>	<b>\$ 53,320</b>	<b>\$ 45,593</b>	<b>\$ 46,420</b>	<b>\$ 45,811</b>	<b>\$ 42,976</b>
<b>Total Assets - Gross</b>	<b>SUB0283</b>	<b>\$ 5,233,530</b>	<b>\$ 5,158,281</b>	<b>\$ 5,179,294</b>	<b>\$ 5,306,066</b>	<b>\$ 5,252,134</b>
<b>Total Assets</b>	<b>SC60</b>	<b>\$ 5,180,210</b>	<b>\$ 5,112,688</b>	<b>\$ 5,132,874</b>	<b>\$ 5,260,255</b>	<b>\$ 5,209,158</b>
<b>Deposits and Escrows - Total</b>	<b>SC71</b>	<b>\$ 4,100,656</b>	<b>\$ 4,035,186</b>	<b>\$ 4,073,452</b>	<b>\$ 4,171,560</b>	<b>\$ 4,132,237</b>
Deposits	SC710	\$ 4,090,663	\$ 4,028,231	\$ 4,068,754	\$ 4,163,899	\$ 4,123,284
Escrows	SC712	\$ 8,858	\$ 5,948	\$ 3,343	\$ 6,846	\$ 7,900
Unamortized Yield Adjustments on Deposits & Escrows	SC715	\$ 1,135	\$ 1,007	\$ 1,355	\$ 815	\$ 1,053
<b>Borrowings - Total</b>	<b>SC72</b>	<b>\$ 324,319</b>	<b>\$ 313,630</b>	<b>\$ 300,610</b>	<b>\$ 308,222</b>	<b>\$ 315,103</b>
Advances from FHLBank	SC720	\$ 268,118	\$ 256,257	\$ 245,249	\$ 251,293	\$ 255,386
Fed Funds Purchased/Secs Sold Under Agreements to Repurchase	SC730	\$ 54,170	\$ 55,340	\$ 53,326	\$ 54,892	\$ 57,676
Subordinated Debentures Incl Man Conv Secs/Lim-Lif Pref Stk	SC736	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage Collateralized Securities Issued: CMOs (Including REMICs)	SC740	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Borrowings	SC760	\$ 2,031	\$ 2,033	\$ 2,035	\$ 2,037	\$ 2,041
Accrued Interest Payable - Deposits	SC763	\$ 1,444	\$ 1,677	\$ 1,668	\$ 2,079	\$ 2,092
<b>Other Liabilities - Total</b>	<b>SC75</b>	<b>\$ 82,047</b>	<b>\$ 80,116</b>	<b>\$ 77,005</b>	<b>\$ 90,426</b>	<b>\$ 79,703</b>
Accrued Interest Payable - Other	SC766	\$ 487	\$ 1,042	\$ 1,101	\$ 1,106	\$ 1,076
Accrued Taxes	SC776	\$ 7,032	\$ 4,674	\$ 3,616	\$ 6,809	\$ 6,533
Accounts Payable	SC780	\$ 12,678	\$ 13,395	\$ 14,350	\$ 17,049	\$ 12,774
Deferred Income Taxes	SC790	\$ 1,564	\$ 1,513	\$ 1,261	\$ 1,348	\$ 1,369
Other Liabilities and Deferred Income	SC796	\$ 58,842	\$ 57,815	\$ 55,009	\$ 62,035	\$ 55,859
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
<b>Total Liabilities</b>	<b>SC70</b>	<b>\$ 4,507,022</b>	<b>\$ 4,428,932</b>	<b>\$ 4,451,067</b>	<b>\$ 4,570,208</b>	<b>\$ 4,527,043</b>
Stock - Total	SUB0311	\$ 136,122	\$ 136,122	\$ 136,122	\$ 136,070	\$ 132,360

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Schedule SC --- Consolidated Statement of Condition		Jun 2011	Mar 2011	Dec 2010	Sep 2010	Jun 2010
Description	Line Item	Value	Value	Value	Value	Value
Cumulative	SC812	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Noncumulative	SC814	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Par Value	SC820	\$ 595	\$ 595	\$ 595	\$ 595	\$ 542
Paid in Excess of Par	SC830	\$ 135,527	\$ 135,527	\$ 135,527	\$ 135,475	\$ 131,818
<b>Accumulated Other Comprehensive Income - Total</b>	<b>SC86</b>	<b>\$ - 578</b>	<b>\$ - 1,651</b>	<b>\$ - 1,692</b>	<b>\$ 299</b>	<b>\$ - 885</b>
Accumulated Gains (Losses) on Certain Securities	SC860	\$ 1,055	\$ 46	\$ - 764	\$ 1,331	\$ 239
Accumulated Gains (Losses) on Cash Flow Hedges	SC865	\$ - 8	\$ - 17	\$ - 28	\$ - 43	\$ - 62
Other	SC870	\$ - 1,625	\$ - 1,680	\$ - 900	\$ - 989	\$ - 1,062
Retained Earnings	SC880	\$ 537,719	\$ 549,359	\$ 547,442	\$ 553,742	\$ 550,703
Other Components of Equity Capital	SC891	\$ - 73	\$ - 73	\$ - 63	\$ - 63	\$ - 63
<b>Total Savings Association Equity Capital</b>	<b>SC80</b>	<b>\$ 673,190</b>	<b>\$ 683,757</b>	<b>\$ 681,809</b>	<b>\$ 690,048</b>	<b>\$ 682,115</b>
Noncontrolling Interests in Consolidated Subsidiaries	SC800	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Total Equity Capital</b>	<b>SC84</b>	<b>\$ 673,190</b>	<b>\$ 683,757</b>	<b>\$ 681,809</b>	<b>\$ 690,048</b>	<b>\$ 682,115</b>
<b>Total Liabilities and Equity Capital</b>	<b>SC90</b>	<b>\$ 5,180,212</b>	<b>\$ 5,112,689</b>	<b>\$ 5,132,876</b>	<b>\$ 5,260,256</b>	<b>\$ 5,209,158</b>

Schedule SO --- Consolidated Statement of Operations		Jun 2011	Mar 2011	Dec 2010	Sep 2010	Jun 2010
Description	Line Item	Value	Value	Value	Value	Value
<b>QUARTERLY INCOME &amp; EXPENSES</b>						
<b>Interest Income - Total</b>	<b>SO11</b>	<b>\$ 54,493</b>	<b>\$ 53,598</b>	<b>\$ 56,380</b>	<b>\$ 57,524</b>	<b>\$ 58,336</b>
Deposits and Investment Securities	SO115	\$ 2,626	\$ 2,544	\$ 2,826	\$ 2,974	\$ 3,779
Mortgage-Backed Securities	SO125	\$ 2,053	\$ 1,857	\$ 1,666	\$ 1,851	\$ 3,642
Mortgage Loans	SO141	\$ 45,404	\$ 44,822	\$ 47,190	\$ 47,974	\$ 45,572
Prepayment Fees, Late Fees, Assumption Fees for Mortgage Loans	SO142	\$ 198	\$ 195	\$ 165	\$ 323	\$ 172
Nonmortgage Loans - Total	SUB0950	\$ 4,134	\$ 4,120	\$ 4,441	\$ 4,274	\$ 5,100
Commercial Loans and Leases	SO160	\$ 3,481	\$ 3,383	\$ 3,644	\$ 3,497	\$ 4,268
Prepayment Fees, Late Fees, Assumption Fees for Commercial Loans	SO162	\$ 51	\$ 34	\$ 54	\$ 61	\$ 47
Consumer Loans and Leases	SO171	\$ 653	\$ 737	\$ 797	\$ 777	\$ 832
Prepayment Fees, Late Fees, Assumption Fees for Consumer Loans	SO172	\$ 27	\$ 26	\$ 38	\$ 67	\$ 24
<b>Dividend Income on Equity Investments Not Carried at Fair Value -Total</b>	<b>SO18</b>	<b>\$ 50</b>	<b>\$ 58</b>	<b>\$ 24</b>	<b>\$ 35</b>	<b>\$ 22</b>
Federal Home Loan Bank Stock	SO181	\$ 50	\$ 58	\$ 24	\$ 35	\$ 22
Other	SO185	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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Schedule SO --- Consolidated Statement of Operations		Jun 2011	Mar 2011	Dec 2010	Sep 2010	Jun 2010
Description	Line Item	Value	Value	Value	Value	Value
<b>Interest Expense - Total</b>	<b>SO21</b>	<b>\$ 14,785</b>	<b>\$ 15,306</b>	<b>\$ 17,075</b>	<b>\$ 19,004</b>	<b>\$ 19,823</b>
Deposits	SO215	\$ 12,125	\$ 12,526	\$ 14,139	\$ 15,927	\$ 16,688
Escrows	SO225	\$ 0	\$ 5	\$ 0	\$ 0	\$ 0
Advances from FHLBank	SO230	\$ 2,314	\$ 2,430	\$ 2,578	\$ 2,666	\$ 2,741
Subordinated Debentures (Incl Mandatory Convertible Secs)	SO240	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage Collateralized Securities Issued	SO250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Borrowed Money	SO260	\$ 346	\$ 345	\$ 358	\$ 411	\$ 394
Capitalized Interest	SO271	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Net Int Inc (Exp) Before Prov for Losses on Int-Bear Assets</b>	<b>SO312</b>	<b>\$ 39,758</b>	<b>\$ 38,350</b>	<b>\$ 39,329</b>	<b>\$ 38,555</b>	<b>\$ 38,535</b>
Net Provision for Losses on Interest-Bearing Assets	SO321	\$ 25,713	\$ 6,840	\$ 19,413	\$ 8,016	\$ 10,030
<b>Net Int Inc (Exp) After Prov for Losses on Int-Bear Assets</b>	<b>SO332</b>	<b>\$ 14,045</b>	<b>\$ 31,510</b>	<b>\$ 19,916</b>	<b>\$ 30,539</b>	<b>\$ 28,505</b>
<b>Noninterest Income - Total</b>	<b>SO42</b>	<b>\$ 7,739</b>	<b>\$ 3,799</b>	<b>\$ 14,952</b>	<b>\$ 4,393</b>	<b>\$ 5,559</b>
Mortgage Loan Servicing Fees	SO410	\$ 141	\$ 136	\$ 143	\$ 150	\$ 152
Amort & Fair Value Adjusts to Loan Servicing Assts & Liabilities	SO411	\$- 27	\$- 26	\$ 34	\$- 1	\$- 60
Other Fees and Charges	SO420	\$ 3,953	\$ 3,788	\$ 4,660	\$ 4,233	\$ 4,166
Service Charges on Deposit Accounts	SO422	\$ 1,171	\$ 1,061	N/A	N/A	N/A
Net Income (Loss) - Total	SUB0451	\$- 1,325	\$- 630	\$ 566	\$- 805	\$- 215
Sale of Available-for-Sale Securities	SO430	\$ 119	\$ 0	\$ 419	\$- 211	\$ 308
Sale of Loans and Leases Held for Sale	SO431	\$ 342	\$ 454	\$ 1,144	\$ 789	\$ 438
Sale of Other Assets Held for Sale	SO432	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other-than-Temporary Impairment Charges on Debt & Equity Securities	SO441	\$ 0	\$ 0	\$ 0	\$ 0	\$- 234
Operations & Sale of Repossessed Assets	SO461	\$- 1,786	\$- 1,084	\$- 1,003	\$- 1,382	\$- 957
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	\$ 0	\$ 0	\$ 6	\$ 1	\$- 4
Sale of Other Assets Held for Investment	SO477	\$ 0	\$ 0	\$ 0	\$- 2	\$ 0
Gains & Losses on Financial Assets & Liabilities Carried at Fair Value	SO485	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Noninterest Income	SO488	\$ 4,997	\$ 531	\$ 9,549	\$ 816	\$ 1,750
Other Noninterest Income Detail - Code #1	SO489	N/A	N/A	N/A	N/A	N/A

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Schedule SO --- Consolidated Statement of Operations		Jun 2011	Mar 2011	Dec 2010	Sep 2010	Jun 2010
Description	Line Item	Value	Value	Value	Value	Value
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
<b>Noninterest Expense - Total</b>	<b>SO51</b>	<b>\$ 36,737</b>	<b>\$ 33,314</b>	<b>\$ 38,656</b>	<b>\$ 31,100</b>	<b>\$ 29,854</b>
All Personnel Compensation and Expense	SO510	\$ 16,472	\$ 17,680	\$ 19,886	\$ 17,823	\$ 16,452
Legal Expense	SO520	\$ 299	\$ 314	\$ 196	\$ 130	\$ 168
Office Occupancy and Equipment Expense	SO530	\$ 5,114	\$ 5,050	\$ 4,806	\$ 4,700	\$ 5,274
Marketing and Other Professional Services	SO540	\$ 1,602	\$ 1,475	\$ 1,498	\$ 1,606	\$ 1,409
Loan Servicing Fees	SO550	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Goodwill and Other Intangibles Expense	SO560	\$ 230	\$ 237	\$ 249	\$ 256	\$ 262
Net Provision for Losses on Non-Interest-Bearing Assets	SO570	\$ 3,058	\$ 2,148	\$ 926	\$ 822	\$ 722
Other Noninterest Expense	SO580	\$ 9,962	\$ 6,410	\$ 11,095	\$ 5,763	\$ 5,567
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
<b>Income (Loss) Before Income Taxes</b>	<b>SO60</b>	<b>\$- 14,953</b>	<b>\$ 1,995</b>	<b>\$- 3,788</b>	<b>\$ 3,832</b>	<b>\$ 4,210</b>
<b>Income Taxes - Total</b>	<b>SO71</b>	<b>\$- 4,381</b>	<b>\$- 155</b>	<b>\$- 4,316</b>	<b>\$ 766</b>	<b>\$ 666</b>
Federal	SO710	\$- 4,940	\$- 228	\$- 4,183	\$ 763	\$ 581
State, Local & Other	SO720	\$ 559	\$ 73	\$- 133	\$ 3	\$ 85
<b>Income (Loss) Before Extraordinary Items</b>	<b>SO81</b>	<b>\$- 10,572</b>	<b>\$ 2,150</b>	<b>\$ 528</b>	<b>\$ 3,066</b>	<b>\$ 3,544</b>
<b>Extraordinary Items</b>	<b>SO811</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Income (Loss) Attributable to Savings Assoc &amp; Noncontrolling Interests</b>	<b>SO88</b>	<b>\$- 10,572</b>	<b>\$ 2,150</b>	<b>\$ 528</b>	<b>\$ 3,066</b>	<b>\$ 3,544</b>
Net Income (Loss) Attributable to Noncontrolling Interests	SO880	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Net Income (Loss) Attributable to Savings Association</b>	<b>SO91</b>	<b>\$- 10,572</b>	<b>\$ 2,150</b>	<b>\$ 528</b>	<b>\$ 3,066</b>	<b>\$ 3,544</b>
<b>INTEREST INCOME:</b>						
<b>YTD - Interest Income - Total</b>	<b>Y_SO11</b>	<b>\$ 108,091</b>	<b>\$ 53,598</b>	<b>\$ 224,544</b>	<b>\$ 171,639</b>	<b>\$ 114,115</b>
YTD - Deposits and Investment Securities	Y_SO115	\$ 5,170	\$ 2,544	\$ 12,866	\$ 10,666	\$ 7,692

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Schedule SO --- Consolidated Statement of Operations		Jun 2011	Mar 2011	Dec 2010	Sep 2010	Jun 2010
Description	Line Item	Value	Value	Value	Value	Value
YTD - Mortgage-Backed Securities	Y_SO125	\$ 3,910	\$ 1,857	\$ 8,877	\$ 7,287	\$ 5,436
YTD - Mortgage Loans	Y_SO141	\$ 90,226	\$ 44,822	\$ 183,615	\$ 139,134	\$ 91,160
YTD - Prepayment Fees, Late Fees, Assumption Fees for Mortgage Loans	Y_SO142	\$ 393	\$ 195	\$ 812	\$ 673	\$ 350
YTD - Nonmortgage Loans - Commercial Loans & Leases	Y_SO160	\$ 6,864	\$ 3,383	\$ 15,001	\$ 11,386	\$ 7,889
YTD - Prepayment Fees, Late Fees, Assumption Fees for Commercial Loans	Y_SO162	\$ 85	\$ 34	\$ 218	\$ 164	\$ 103
YTD - Nonmortgage Loans - Consumer Loans & Leases	Y_SO171	\$ 1,390	\$ 737	\$ 2,985	\$ 2,197	\$ 1,420
YTD - Prepayment Fees, Late Fees, Assumption Fees for Consumer Loans	Y_SO172	\$ 53	\$ 26	\$ 170	\$ 132	\$ 65
<b>YTD - Div Inc on Equity Invests Not Carried at Fair Value - Total</b>	<b>Y_SO18</b>	<b>\$ 108</b>	<b>\$ 58</b>	<b>\$ 91</b>	<b>\$ 67</b>	<b>\$ 32</b>
YTD - Federal Home Loan Bank Stock	Y_SO181	\$ 108	\$ 58	\$ 91	\$ 67	\$ 32
YTD - Other	Y_SO185	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>YTD - Interest Expense - Total</b>	<b>Y_SO21</b>	<b>\$ 30,091</b>	<b>\$ 15,306</b>	<b>\$ 73,964</b>	<b>\$ 58,428</b>	<b>\$ 39,424</b>
YTD - Deposits	Y_SO215	\$ 24,651	\$ 12,526	\$ 61,821	\$ 49,149	\$ 33,222
YTD - Escrows	Y_SO225	\$ 5	\$ 5	\$ 0	\$ 0	\$ 0
YTD - Advances from FHLBank	Y_SO230	\$ 4,744	\$ 2,430	\$ 10,523	\$ 8,017	\$ 5,351
YTD - Subordinated Debentures (Incl Mandatory Convert Secs)	Y_SO240	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Mortgage Collateralized Securities Issued	Y_SO250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Other Borrowed Money	Y_SO260	\$ 691	\$ 345	\$ 1,620	\$ 1,262	\$ 851
YTD - Capitalized Interest	Y_SO271	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>YTD - Net Int Inc(Exp) Bef Prov for Losses on Int-Bear Assts</b>	<b>Y_SO312</b>	<b>\$ 78,108</b>	<b>\$ 38,350</b>	<b>\$ 150,671</b>	<b>\$ 113,278</b>	<b>\$ 74,723</b>
YTD - Net Provision for Losses on Interest-Bearing Assets	Y_SO321	\$ 32,553	\$ 6,840	\$ 61,912	\$ 42,651	\$ 34,635
<b>YTD - Net Int Inc(Exp) Aft Prov for Losses on Int-Bear Assts</b>	<b>Y_SO332</b>	<b>\$ 45,555</b>	<b>\$ 31,510</b>	<b>\$ 88,759</b>	<b>\$ 70,627</b>	<b>\$ 40,088</b>
<b>YTD - Noninterest Income - Total</b>	<b>Y_SO42</b>	<b>\$ 11,538</b>	<b>\$ 3,799</b>	<b>\$ 64,244</b>	<b>\$ 49,477</b>	<b>\$ 45,084</b>
YTD - Mortgage Loan Serving Fees	Y_SO410	\$ 277	\$ 136	\$ 541	\$ 398	\$ 248
YTD - Servicing Amortization and Valuation Adjustments	Y_SO411	\$- 53	\$- 26	\$- 39	\$- 73	\$- 72
YTD - Other Fees and Charges	Y_SO420	\$ 7,741	\$ 3,788	\$ 16,412	\$ 11,845	\$ 7,612
YTD - Service Charges on Deposit Accounts	Y_SO422	\$ 2,232	\$ 1,061	N/A	N/A	N/A
YTD - Net Income (Loss) from Other - Total	YTD0451	\$- 1,955	\$- 630	\$- 1,234	\$- 1,788	\$- 983



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<b>Schedule SO --- Consolidated Statement of Operations</b>		<b>Jun 2011</b>	<b>Mar 2011</b>	<b>Dec 2010</b>	<b>Sep 2010</b>	<b>Jun 2010</b>
<b>Description</b>	<b>Line Item</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>
YTD - Sale of Available-for-Sale Securities	Y_SO430	\$ 119	\$ 0	\$ 269	\$- 74	\$ 137
YTD - Sale of Loans and Leases Held for Sale	Y_SO431	\$ 796	\$ 454	\$ 2,762	\$ 1,618	\$ 829
YTD - Sale of Other Assets Held for Sale	Y_SO432	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Other-than-Temporary Impairment Charges on Debt & Equity Securities	Y_SO441	\$ 0	\$ 0	\$- 234	\$- 234	\$- 234
YTD - Operations & Sale of Repossessed Assets	Y_SO461	\$- 2,870	\$- 1,084	\$- 4,267	\$- 3,328	\$- 1,946
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	\$ 0	\$ 0	\$ 3	\$- 3	\$- 4
YTD - Sale of Other Assets Held for Investment	Y_SO477	\$ 0	\$ 0	\$- 1	\$- 1	\$ 1
YTD- Gains & Losses on Financial Assets & Liabilities Carried at Fair Value	Y_SO485	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Other Noninterest Income	Y_SO488	\$ 5,528	\$ 531	\$ 48,798	\$ 39,329	\$ 38,513
<b>YTD - Noninterest Expense - Total</b>	<b>Y_SO51</b>	<b>\$ 70,051</b>	<b>\$ 33,314</b>	<b>\$ 136,024</b>	<b>\$ 99,244</b>	<b>\$ 68,144</b>
YTD - All Personnel Compensation & Expense	Y_SO510	\$ 34,152	\$ 17,680	\$ 78,341	\$ 59,865	\$ 42,042
YTD - Legal Expense	Y_SO520	\$ 613	\$ 314	\$ 577	\$ 418	\$ 288
YTD - Office Occupancy & Equipment Expense	Y_SO530	\$ 10,164	\$ 5,050	\$ 19,474	\$ 14,874	\$ 10,174
YTD - Marketing and Other Professional Services	Y_SO540	\$ 3,077	\$ 1,475	\$ 5,812	\$ 4,354	\$ 2,748
YTD - Loan Servicing Fees	Y_SO550	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Goodwill & Other Intangibles Expense	Y_SO560	\$ 467	\$ 237	\$ 892	\$ 643	\$ 387
YTD - Net Provision for Losses on Non-Interest-Bear Assets	Y_SO570	\$ 5,206	\$ 2,148	\$ 3,000	\$ 2,074	\$ 1,252
YTD - Other Noninterest Expense	Y_SO580	\$ 16,372	\$ 6,410	\$ 27,928	\$ 17,016	\$ 11,253
<b>YTD - Income (Loss) Before Income Taxes</b>	<b>Y_SO60</b>	<b>\$- 12,958</b>	<b>\$ 1,995</b>	<b>\$ 16,979</b>	<b>\$ 20,860</b>	<b>\$ 17,028</b>
<b>YTD - Income Taxes - Total</b>	<b>Y_SO71</b>	<b>\$- 4,536</b>	<b>\$- 155</b>	<b>\$- 5,009</b>	<b>\$- 537</b>	<b>\$- 1,303</b>
YTD - Federal	Y_SO710	\$- 5,168	\$- 228	\$- 5,026	\$- 673	\$- 1,436
YTD - State, Local, and Other	Y_SO720	\$ 632	\$ 73	\$ 17	\$ 136	\$ 133
<b>YTD - Income (Loss) Before Extraordinary Items</b>	<b>Y_SO81</b>	<b>\$- 8,422</b>	<b>\$ 2,150</b>	<b>\$ 21,988</b>	<b>\$ 21,397</b>	<b>\$ 18,331</b>
<b>YTD - Extraordinary Items</b>	<b>Y_SO811</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>YTD - Net Income (Loss) Attrib to Savings Assoc &amp; Noncontrolling Interests</b>	<b>Y_SO88</b>	<b>\$- 8,422</b>	<b>\$ 2,150</b>	<b>\$ 21,988</b>	<b>\$ 21,397</b>	<b>\$ 18,331</b>
YTD - Net Income (Loss) Attributable to Noncontrolling Interests	Y_SO880	\$ 0	\$ 0	\$ 0	\$- 234	\$- 234
<b>YTD - Net Income (Loss) Attributable to Savings Association</b>	<b>Y_SO91</b>	<b>\$- 8,422</b>	<b>\$ 2,150</b>	<b>\$ 21,988</b>	<b>\$ 21,397</b>	<b>\$ 18,331</b>

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Jun 2011	Mar 2011	Dec 2010	Sep 2010	Jun 2010
Description	Line Item	Value	Value	Value	Value	Value
<b>RECONCILIATION: VALUATION ALLOWANCES</b>						
<b>General Valuation Allowances - Beginning Balance</b>	<b>VA105</b>	<b>\$ 45,593</b>	<b>\$ 46,420</b>	<b>\$ 45,297</b>	<b>\$ 42,976</b>	<b>\$ 43,572</b>
Net Provision for Loss	VA115	\$ 26,668	\$ 6,790	\$ 18,968	\$ 8,087	\$ 9,620
Transfers	VA125	\$- 9,579	\$- 2,094	\$- 4,739	\$- 321	\$- 2,722
Recoveries	VA135	\$ 695	\$ 1,097	\$ 1,379	\$ 96	\$ 438
Adjustments	VA145	\$- 54	\$ 18	\$ 0	\$ 0	\$ 0
Charge-offs	VA155	\$ 10,002	\$ 6,638	\$ 14,485	\$ 5,028	\$ 7,932
<b>General Valuation Allowances - Ending Balance</b>	<b>VA165</b>	<b>\$ 53,321</b>	<b>\$ 45,593</b>	<b>\$ 46,420</b>	<b>\$ 45,810</b>	<b>\$ 42,976</b>
<b>Specific Valuation Allowances - Beginning Balance</b>	<b>VA108</b>	<b>\$ 17,121</b>	<b>\$ 20,818</b>	<b>\$ 20,457</b>	<b>\$ 23,171</b>	<b>\$ 30,020</b>
Net Provision for Loss	VA118	\$ 2,103	\$ 2,198	\$ 1,371	\$ 751	\$ 1,132
Transfers	VA128	\$ 9,579	\$ 2,094	\$ 4,739	\$ 321	\$ 2,722
Adjustments	VA148	\$ 54	\$- 18	\$ 0	\$ 139	\$ 0
Charge-offs	VA158	\$ 7,164	\$ 7,848	\$ 5,749	\$ 3,919	\$ 10,490
<b>Specific Valuation Allowances - Ending Balance</b>	<b>VA168</b>	<b>\$ 21,693</b>	<b>\$ 17,244</b>	<b>\$ 20,818</b>	<b>\$ 20,463</b>	<b>\$ 23,384</b>
<b>Total Valuation Allowances - Beginning Balance</b>	<b>VA110</b>	<b>\$ 62,714</b>	<b>\$ 67,238</b>	<b>\$ 65,754</b>	<b>\$ 66,147</b>	<b>\$ 73,592</b>
Net Provision for Loss	VA120	\$ 28,771	\$ 8,988	\$ 20,339	\$ 8,838	\$ 10,752
Recoveries	VA140	\$ 695	\$ 1,097	\$ 1,379	\$ 96	\$ 438
Adjustments	VA150	\$ 0	\$ 0	\$ 0	\$ 139	\$ 0
Charge-offs	VA160	\$ 17,166	\$ 14,486	\$ 20,234	\$ 8,947	\$ 18,422
<b>Total Valuation Allowances - Ending Balance</b>	<b>VA170</b>	<b>\$ 75,014</b>	<b>\$ 62,837</b>	<b>\$ 67,238</b>	<b>\$ 66,273</b>	<b>\$ 66,360</b>
<b>CHARGE-OFFS, RECOVERIES, SPECIFIC VALUATION ALLOWANCE ACTIVITY</b>						
<b>GVA Charge-offs - Assets - Total</b>	<b>SUB2026</b>	<b>\$ 10,002</b>	<b>\$ 6,638</b>	<b>\$ 14,485</b>	<b>\$ 5,028</b>	<b>\$ 7,932</b>
<b>Mortgage Loans - Total</b>	<b>VA46</b>	<b>\$ 8,280</b>	<b>\$ 4,928</b>	<b>\$ 13,509</b>	<b>\$ 4,465</b>	<b>\$ 6,205</b>
Construction - Total	SUB2030	\$ 327	\$ 36	\$ 825	\$ 126	\$ 280
1-4 Dwelling Units	VA420	\$ 327	\$ 36	\$ 825	\$ 15	\$ 280
Multifamily (5 or more) Dwelling Units	VA430	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA440	\$ 0	\$ 0	\$ 0	\$ 111	\$ 0
Permanent - Total	SUB2041	\$ 7,953	\$ 4,892	\$ 12,684	\$ 4,339	\$ 5,925
1-4 Dwelling Units - Revolving Open-End Loans	VA446	\$ 226	\$ 325	\$ 612	\$ 260	\$ 836
1-4 Dwelling Units - Secured by First Liens	VA456	\$ 1,298	\$ 1,088	\$ 1,500	\$ 761	\$ 1,232
1-4 Dwelling Units - Secured by Junior Liens	VA466	\$ 58	\$ 0	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	VA470	\$ 0	\$ 0	\$ 0	\$ 2	\$ 0
Nonresidential Property (Except Land)	VA480	\$ 1,695	\$ 807	\$ 2,380	\$ 2,310	\$ 216
Land	VA490	\$ 4,676	\$ 2,672	\$ 8,192	\$ 1,006	\$ 3,641

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Jun 2011	Mar 2011	Dec 2010	Sep 2010	Jun 2010
Description	Line Item	Value	Value	Value	Value	Value
<b>Nonmortgage Loans - Total</b>	<b>VA56</b>	<b>\$ 247</b>	<b>\$ 1,243</b>	<b>\$ 682</b>	<b>\$ 145</b>	<b>\$ 1,518</b>
Commercial Loans	VA520	\$ 232	\$ 478	\$ 597	\$ 93	\$ 144
Consumer Loans - Total	SUB2061	\$ 15	\$ 765	\$ 85	\$ 52	\$ 1,374
Loans on Deposits	VA510	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Home Improvement Loans	VA516	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Education Loans	VA530	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	VA540	\$ 1	\$ 0	\$ 10	\$ 20	\$ 35
Mobile Home Loans	VA550	\$ 1	\$ 16	\$ 19	\$ 0	\$ 0
Credit Cards	VA556	\$ 0	\$ 0	\$ 1	\$ 1	\$ 1
Other	VA560	\$ 13	\$ 749	\$ 55	\$ 31	\$ 1,338
<b>Repossessed Assets - Total</b>	<b>VA60</b>	<b>\$ 1,475</b>	<b>\$ 467</b>	<b>\$ 294</b>	<b>\$ 418</b>	<b>\$ 209</b>
Real Estate - Construction	VA605	\$ 17	\$ 58	\$ 0	\$ 0	\$ 40
Real Estate - 1-4 Dwelling Units	VA613	\$ 256	\$ 115	\$ 63	\$ 26	\$ 22
Real Estate - Multifamily (5 or more) Dwelling Units	VA616	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - Nonresidential (Except Land)	VA625	\$ 190	\$ 0	\$ 0	\$ 71	\$ 21
Real Estate - Land	VA628	\$ 1,012	\$ 294	\$ 231	\$ 321	\$ 126
Other Repossessed Assets	VA630	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Other Assets</b>	<b>VA930</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>GVA Recoveries - Assets - Total</b>	<b>SUB2126</b>	<b>\$ 695</b>	<b>\$ 1,097</b>	<b>\$ 1,379</b>	<b>\$ 96</b>	<b>\$ 438</b>
<b>Mortgage Loans - Total</b>	<b>VA47</b>	<b>\$ 670</b>	<b>\$ 1,014</b>	<b>\$ 1,333</b>	<b>\$ 76</b>	<b>\$ 392</b>
Construction - Total	SUB2130	\$ 183	\$ 2	\$ 4	\$ 2	\$ 36
1-4 Dwelling Units	VA421	\$ 183	\$ 2	\$ 4	\$ 2	\$ 36
Multifamily (5 or more) Dwelling Units	VA431	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA441	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Permanent - Total	SUB2141	\$ 487	\$ 1,012	\$ 1,329	\$ 74	\$ 356
1-4 Dwelling Units - Revolving Open-End Loans	VA447	\$ 2	\$ 28	\$ 31	\$ 8	\$ 1
1-4 Dwelling Units - Secured by First Liens	VA457	\$ 4	\$ 620	\$ 3	\$ 41	\$ 150
1-4 Dwelling Units - Secured by Junior Liens	VA467	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	VA471	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property (Except Land)	VA481	\$ 352	\$ 264	\$ 82	\$ 2	\$ 203
Land	VA491	\$ 129	\$ 100	\$ 1,213	\$ 23	\$ 2
<b>Nonmortgage Loans - Total</b>	<b>VA57</b>	<b>\$ 25</b>	<b>\$ 83</b>	<b>\$ 46</b>	<b>\$ 20</b>	<b>\$ 46</b>
Commercial Loans	VA521	\$ 18	\$ 76	\$ 38	\$ 10	\$ 21
Consumer Loans - Total	SUB2161	\$ 7	\$ 7	\$ 8	\$ 10	\$ 25

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Jun 2011	Mar 2011	Dec 2010	Sep 2010	Jun 2010
Description	Line Item	Value	Value	Value	Value	Value
Loans on Deposits	VA511	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Home Improvement Loans	VA517	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Education Loans	VA531	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	VA541	\$ 1	\$ 2	\$ 6	\$ 3	\$ 10
Mobile Home Loans	VA551	\$ 0	\$ 1	\$ 0	\$ 0	\$ 1
Credit Cards	VA557	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1
Other	VA561	\$ 6	\$ 4	\$ 2	\$ 7	\$ 13
<b>Other Assets</b>	<b>VA931</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>SVA Provisions and Transfers from GVA - Assets - Total</b>	<b>SUB2226</b>	<b>\$ 11,682</b>	<b>\$ 4,291</b>	<b>\$ 6,111</b>	<b>\$ 1,072</b>	<b>\$ 3,854</b>
<b>Mortgage Loans - Total</b>	<b>VA48</b>	<b>\$ 9,890</b>	<b>\$ 2,922</b>	<b>\$ 4,890</b>	<b>\$ 666</b>	<b>\$ 3,557</b>
Construction - Total	SUB2230	\$ 0	\$- 103	\$ 481	\$ 44	\$ 148
1-4 Dwelling Units	VA422	\$ 0	\$- 103	\$ 383	\$ 44	\$ 142
Multifamily (5 or more) Dwelling Units	VA432	\$ 0	\$ 0	\$ 98	\$ 0	\$ 6
Nonresidential Property	VA442	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Permanent - Total	SUB2241	\$ 9,890	\$ 3,025	\$ 4,409	\$ 622	\$ 3,409
1-4 Dwelling Units - Revolving Open-End Loans	VA448	\$ 548	\$ 97	\$ 201	\$ 139	\$ 443
1-4 Dwelling Units - Secured by First Liens	VA458	\$ 2,800	\$ 405	\$ 1,331	\$ 613	\$ 1,610
1-4 Dwelling Units - Secured by Junior Liens	VA468	\$- 3	\$ 8	\$ 49	\$ 0	\$ 32
Multifamily (5 or more) Dwelling Units	VA472	\$ 0	\$ 65	\$ 0	\$ 0	\$ 0
Nonresidential Property (Except Land)	VA482	\$ 605	\$ 4	\$- 163	\$ 219	\$ 20
Land	VA492	\$ 5,940	\$ 2,446	\$ 2,991	\$- 349	\$ 1,304
<b>Nonmortgage Loans - Total</b>	<b>VA58</b>	<b>\$ 209</b>	<b>\$- 298</b>	<b>\$ 590</b>	<b>\$- 23</b>	<b>\$ 62</b>
Commercial Loans	VA522	\$ 187	\$ 443	\$ 232	\$- 23	\$ 394
Consumer Loans - Total	SUB2261	\$ 22	\$- 741	\$ 358	\$ 0	\$- 332
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	\$ 14	\$- 1	\$ 2	\$ 2	\$- 1
Mobile Home Loans	VA552	\$ 1	\$ 3	\$ 11	\$ 0	\$ 11
Credit Cards	VA558	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	VA562	\$ 7	\$- 743	\$ 345	\$- 2	\$- 342
<b>Reposessed Assets - Total</b>	<b>VA62</b>	<b>\$ 1,583</b>	<b>\$ 1,667</b>	<b>\$ 631</b>	<b>\$ 429</b>	<b>\$ 235</b>
Real Estate - Construction	VA606	\$ 0	\$ 27	\$ 21	\$ 15	\$ 18
Real Estate - 1-4 Dwelling Units	VA614	\$ 730	\$ 166	\$ 433	\$ 286	\$ 124

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Jun 2011	Mar 2011	Dec 2010	Sep 2010	Jun 2010
Description	Line Item	Value	Value	Value	Value	Value
Real Estate - Multifamily (5 or more) Dwelling Units	VA617	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - Nonresidential (Except Land)	VA626	\$ 0	\$ 165	\$ 0	\$ 66	\$ 11
Real Estate - Land	VA629	\$ 853	\$ 1,309	\$ 177	\$ 62	\$ 82
Other Repossessed Assets	VA632	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Real Estate Held for Investment</b>	<b>VA72</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Equity Investments Not Carried at Fair Value</b>	<b>VA822</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Other Assets</b>	<b>VA932</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Adjusted Net Charge-offs - Assets - Total</b>	<b>SUB2326</b>	<b>\$ 20,989</b>	<b>\$ 9,832</b>	<b>\$ 19,217</b>	<b>\$ 6,004</b>	<b>\$ 11,348</b>
<b>Mortgage Loans - Total</b>	<b>VA49</b>	<b>\$ 17,500</b>	<b>\$ 6,836</b>	<b>\$ 17,066</b>	<b>\$ 5,055</b>	<b>\$ 9,370</b>
Construction - Total	SUB2330	\$ 144	\$ - 69	\$ 1,302	\$ 168	\$ 392
1-4 Dwelling Units	VA425	\$ 144	\$ - 69	\$ 1,204	\$ 57	\$ 386
Multifamily (5 or more) Dwelling Units	VA435	\$ 0	\$ 0	\$ 98	\$ 0	\$ 6
Nonresidential Property	VA445	\$ 0	\$ 0	\$ 0	\$ 111	\$ 0
Permanent - Total	SUB2341	\$ 17,356	\$ 6,905	\$ 15,764	\$ 4,887	\$ 8,978
1-4 Dwelling Units - Revolving Open-End Loans	VA449	\$ 772	\$ 394	\$ 782	\$ 391	\$ 1,278
1-4 Dwelling Units - Secured by First Liens	VA459	\$ 4,094	\$ 873	\$ 2,828	\$ 1,333	\$ 2,692
1-4 Dwelling Units - Secured by Junior Liens	VA469	\$ 55	\$ 8	\$ 49	\$ 0	\$ 32
Multifamily (5 or more) Dwelling Units	VA475	\$ 0	\$ 65	\$ 0	\$ 2	\$ 0
Nonresidential Property (Except Land)	VA485	\$ 1,948	\$ 547	\$ 2,135	\$ 2,527	\$ 33
Land	VA495	\$ 10,487	\$ 5,018	\$ 9,970	\$ 634	\$ 4,943
<b>Nonmortgage Loans - Total</b>	<b>VA59</b>	<b>\$ 431</b>	<b>\$ 862</b>	<b>\$ 1,226</b>	<b>\$ 102</b>	<b>\$ 1,534</b>
Commercial Loans	VA525	\$ 401	\$ 845	\$ 791	\$ 60	\$ 517
Consumer Loans - Total	SUB2361	\$ 30	\$ 17	\$ 435	\$ 42	\$ 1,017
Loans on Deposits	VA515	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Home Improvement Loans	VA519	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Education Loans	VA535	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	VA545	\$ 14	\$ - 3	\$ 6	\$ 19	\$ 24
Mobile Home Loans	VA555	\$ 2	\$ 18	\$ 30	\$ 0	\$ 10
Credit Cards	VA559	\$ 0	\$ 0	\$ 1	\$ 1	\$ 0
Other	VA565	\$ 14	\$ 2	\$ 398	\$ 22	\$ 983
<b>Reposessed Assets - Total</b>	<b>VA65</b>	<b>\$ 3,058</b>	<b>\$ 2,134</b>	<b>\$ 925</b>	<b>\$ 847</b>	<b>\$ 444</b>
Real Estate - Construction	VA607	\$ 17	\$ 85	\$ 21	\$ 15	\$ 58
Real Estate - 1-4 Dwelling Units	VA615	\$ 986	\$ 281	\$ 496	\$ 312	\$ 146
Real Estate - Multifamily (5 or more) Dwelling Units	VA618	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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<b>Schedule VA --- Consolidated Valuation Allowances and Related Data</b>		<b>Jun 2011</b>	<b>Mar 2011</b>	<b>Dec 2010</b>	<b>Sep 2010</b>	<b>Jun 2010</b>
<b>Description</b>	<b>Line Item</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>
Real Estate - Nonresidential (Except Land)	VA627	\$ 190	\$ 165	\$ 0	\$ 137	\$ 32
Real Estate - Land	VA631	\$ 1,865	\$ 1,603	\$ 408	\$ 383	\$ 208
Other Repossessed Assets	VA633	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Real Estate Held for Investment</b>	<b>VA75</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Equity Investments Not Carried at Fair Value</b>	<b>VA825</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Other Assets</b>	<b>VA935</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TROUBLED DEBT RESTRUCTURED</b>						
<b>Amount this Quarter</b>	<b>VA940</b>	<b>\$ 38,359</b>	<b>\$ 29,485</b>	<b>\$ 32,375</b>	<b>\$ 26,055</b>	<b>\$ 28,708</b>
<b>Amount in Schedule SC Complying with Modified Terms</b>	<b>VA942</b>	<b>\$ 87,590</b>	<b>\$ 81,142</b>	<b>\$ 72,531</b>	<b>\$ 57,473</b>	<b>\$ 58,342</b>
Construction, Land Development, and Other Land Loans - Total	SUB2370	\$ 20,693	\$ 20,505	N/A	N/A	N/A
1-4 Family Residential Construction Loans	VA211	\$ 4,588	\$ 5,928	N/A	N/A	N/A
Other Construction Loans and All Land Development and Other Land Loans	VA212	\$ 16,105	\$ 14,577	N/A	N/A	N/A
Loans Secured by 1-4 Family Residential Properties	VA213	\$ 35,617	\$ 36,143	N/A	N/A	N/A
Loans Secured by Multifamily (5 or more) Residential Properties	VA214	\$ 1,180	\$ 0	N/A	N/A	N/A
Loans Secured by Nonfarm Nonresidential Properties - Total	SUB2371	\$ 22,587	\$ 20,187	N/A	N/A	N/A
Loans Secured by Owner-occupied Nonfarm Nonresidential Properties	VA215	\$ 6,997	\$ 5,232	N/A	N/A	N/A
Loans Secured by Other Nonfarm Nonresidential Properties	VA216	\$ 15,590	\$ 14,955	N/A	N/A	N/A
Commercial and Industrial Loans	VA217	\$ 5,743	\$ 2,662	N/A	N/A	N/A
All Other Loans	VA218	\$ 1,769	\$ 1,643	N/A	N/A	N/A
Itemize Loan Cat. that Exceed 10% Tot Lns Restruct, in Troub. Debt - Total	SUB2372	\$ 0	\$ 0	N/A	N/A	N/A
Loans Secured by Farmland	VA219	\$ 0	\$ 0	N/A	N/A	N/A
Loans to Depository Institutions and Acceptances of Other Banks	VA221	\$ 0	\$ 0	N/A	N/A	N/A
Loans to Individuals for Household, Fam., & Other Personal Expendi. - Total	SUB2373	\$ 0	\$ 0	N/A	N/A	N/A
Credit Cards	VA222	\$ 0	\$ 0	N/A	N/A	N/A
Automobile Loans	VA223	\$ 0	\$ 0	N/A	N/A	N/A
Other Consumer Loans	VA224	\$ 0	\$ 0	N/A	N/A	N/A

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Jun 2011	Mar 2011	Dec 2010	Sep 2010	Jun 2010
Description	Line Item	Value	Value	Value	Value	Value
Loans to Foreign Governments and Official Institutions	VA225	\$ 0	\$ 0	N/A	N/A	N/A
Other Loans *	VA226	\$ 0	\$ 0	N/A	N/A	N/A
* Other Loans (includes 'Loans to finance agricultural production and other loans to farmers,' 'Obligations (other than securities and loans) of states and political subdivisions in the U.S.,' and 'Loans to nondepository financial institutions and other loans.')						
Line Item VA227 is to be completed by:						
Savings associations with \$300 million or more in total assets, and Sav. assn. with < \$300 mil in tot. assets that have agriculture & farm loans that exceed. 5% of tot:						
Loans to Finance Agricult. Prod. & Other Loans to Farmers Included in VA226	VA227	\$ 0	\$ 0	N/A	N/A	N/A
<b>MORTGAGE LOANS FORECLOSED IN QUARTER</b>						
<b>Mortgage Loans Foreclosed During Quarter - Total</b>	<b>VA95</b>	<b>\$ 23,888</b>	<b>\$ 6,736</b>	<b>\$ 15,120</b>	<b>\$ 11,816</b>	<b>\$ 18,730</b>
Construction	VA951	\$ 185	\$ 234	\$ 901	\$ 1,541	\$ 1,631
Permanent - 1-4 Dwelling Units	VA952	\$ 8,320	\$ 1,859	\$ 6,264	\$ 3,498	\$ 7,032
Permanent - Multifamily (5 or more) Dwelling Units	VA953	\$ 0	\$ 0	\$ 870	\$ 0	\$ 0
Permanent - Nonresidential (Except Land)	VA954	\$ 3,704	\$ 1,142	\$ 2,943	\$ 3,381	\$ 3,592
Permanent - Land	VA955	\$ 11,679	\$ 3,501	\$ 4,142	\$ 3,396	\$ 6,475
<b>CLASSIFICATION OF ASSETS</b>						
<b>Quarter End Balance - Special Mention</b>	<b>VA960</b>	<b>\$ 95,981</b>	<b>\$ 87,696</b>	<b>\$ 98,557</b>	<b>\$ 117,670</b>	<b>\$ 122,503</b>
<b>Classified Assets - Quarter End Balance - Total</b>	<b>SUB2811</b>	<b>\$ 282,591</b>	<b>\$ 284,207</b>	<b>\$ 280,190</b>	<b>\$ 307,367</b>	<b>\$ 263,451</b>
Substandard	VA965	\$ 280,644	\$ 282,589	\$ 277,592	\$ 306,105	\$ 257,357
Doubtful	VA970	\$ 1,947	\$ 1,618	\$ 2,598	\$ 1,262	\$ 6,094
Loss	VA975	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Credit Card Charge-Offs Related to Accrued Interest</b>	<b>VA979</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>PURCHASED CREDIT-IMPAIRED LOANS</b>						
Outstanding Balanced (Contractual)	VA980	\$ 40,154	\$ 30,783	\$ 33,595	\$ 29,096	\$ 0
Recorded Investment (Carrying Amt Before Ln Loss Allow Deduct)	VA981	\$ 36,235	\$ 26,043	\$ 27,572	\$ 22,417	\$ 0
Allowance Amount Included in ALLL (SC283, SC357)	VA985	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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<b>Schedule PD --- Consolidated Past Due and Nonaccrual</b>		<b>Jun 2011</b>	<b>Mar 2011</b>	<b>Dec 2010</b>	<b>Sep 2010</b>	<b>Jun 2010</b>
<b>Description</b>	<b>Line Item</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>
<b>DELINQUENT LOANS</b>						
<b>Delinquent Loans - Total</b>	<b>SUB2410</b>	<b>\$ 196,141</b>	<b>\$ 185,426</b>	<b>\$ 185,135</b>	<b>\$ 180,771</b>	<b>\$ 165,856</b>
Mortgages - Total	SUB2421	\$ 189,110	\$ 177,190	\$ 177,498	\$ 171,183	\$ 153,968
Construction and Land Loans	SUB2430	\$ 60,455	\$ 58,746	\$ 61,234	\$ 62,230	\$ 52,499
Permanent Loans Secured by 1-4 Property	SUB2441	\$ 83,827	\$ 67,400	\$ 74,130	\$ 64,329	\$ 58,685
Permanent Loans Secured by All Other Property	SUB2450	\$ 101,107	\$ 105,724	\$ 97,349	\$ 103,637	\$ 86,590
Nonmortgages - Total	SUB2461	\$ 7,031	\$ 8,236	\$ 7,637	\$ 9,588	\$ 11,888
<b>PAST DUE &amp; STILL ACCRUING</b>						
<b>Past Due &amp; Still Accruing - Total</b>	<b>SUB2470</b>	<b>\$ 62,416</b>	<b>\$ 57,973</b>	<b>\$ 66,705</b>	<b>\$ 52,748</b>	<b>\$ 56,808</b>
<b>Past Due &amp; Still Accruing - 30-89 Days - Total</b>	<b>PD10</b>	<b>\$ 61,083</b>	<b>\$ 56,531</b>	<b>\$ 62,286</b>	<b>\$ 50,980</b>	<b>\$ 51,984</b>
Mortgage Loans - Total	SUB2481	\$ 58,193	\$ 52,166	\$ 59,509	\$ 47,934	\$ 46,957
Construction	PD115	\$ 223	\$ 363	\$ 1,751	\$ 1,374	\$ 930
Permanent:						
Residential:						
1-4 Dwelling Units:						
Revolving Open-End Loans	PD121	\$ 3,748	\$ 3,133	\$ 3,641	\$ 4,487	\$ 2,991
Secured by First Liens	PD123	\$ 33,717	\$ 28,631	\$ 32,357	\$ 23,561	\$ 23,853
Secured by Junior Liens	PD124	\$ 35	\$ 379	\$ 75	\$ 18	\$ 454
Multifamily (5 or more) Dwelling Units	PD125	\$ 0	\$ 968	\$ 286	\$ 272	\$ 1,037
Nonresidential Property (Except Land)	PD135	\$ 10,856	\$ 10,790	\$ 10,547	\$ 9,255	\$ 8,606
Land	PD138	\$ 9,614	\$ 7,902	\$ 10,852	\$ 8,967	\$ 9,086
Nonmortgage Loans:						
Commercial Loans	PD140	\$ 2,223	\$ 2,823	\$ 1,599	\$ 1,829	\$ 2,414
Consumer Loans - Total	SUB2511	\$ 667	\$ 1,542	\$ 1,178	\$ 1,217	\$ 2,613
Loans on Deposits	PD161	\$ 111	\$ 97	\$ 86	\$ 172	\$ 64
Home Improvement Loans	PD163	\$ 26	\$ 0	\$ 47	\$ 0	\$ 0
Education Loans	PD165	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	PD167	\$ 276	\$ 340	\$ 410	\$ 316	\$ 310
Mobile Home Loans	PD169	\$ 117	\$ 92	\$ 275	\$ 100	\$ 54
Credit Cards	PD171	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	PD180	\$ 137	\$ 1,013	\$ 360	\$ 629	\$ 2,185
Troubled Debt Restructured:						
Troubled Debt Restructured Included in PD115:PD180	PD190	\$ 4,396	\$ 5,049	\$ 6,813	\$ 3,817	\$ 1,810
Construction, Land Development and Other Land Loans - Total	SUB2550	\$ 705	\$ 1,252	N/A	N/A	N/A



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<b>Schedule PD --- Consolidated Past Due and Nonaccrual</b>		<b>Jun 2011</b>	<b>Mar 2011</b>	<b>Dec 2010</b>	<b>Sep 2010</b>	<b>Jun 2010</b>
<b>Description</b>	<b>Line Item</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>
1-4 Family Residential Construction Loans	PD516	\$ 0	\$ 0	N/A	N/A	N/A
Other Construction Loans and All Land Development and Other Land Loans	PD517	\$ 705	\$ 1,252	N/A	N/A	N/A
Loans Secured by 1-4 Family Residential Properties	PD519	\$ 2,647	\$ 2,428	N/A	N/A	N/A
Loans Secured by Multifamily (5 or more) Residential Properties	PD525	\$ 0	\$ 0	N/A	N/A	N/A
Secured by Nonfarm Nonresidential Properties - Total	SUB2551	\$ 990	\$ 804	N/A	N/A	N/A
Loans Secured by Owner-occupied Nonfarm Nonresidential Properties	PD535	\$ 990	\$ 408	N/A	N/A	N/A
Loans Secured by Other Nonfarm Nonresidential Properties	PD536	\$ 0	\$ 396	N/A	N/A	N/A
Commercial and Industrial Loans	PD537	\$ 4	\$ 564	N/A	N/A	N/A
All Other Loans	PD538	\$ 50	\$ 1	N/A	N/A	N/A
Itemize Loan Cat. that Exceed 10% Tot Lns Restruct, in Troub. Debt - Total	SUB2552	\$ 0	\$ 0	N/A	N/A	N/A
Loans Secured by Farmland	PD539	\$ 0	\$ 0	N/A	N/A	N/A
Loans to Depository Institutions and Acceptances of Other Banks	PD540	\$ 0	\$ 0	N/A	N/A	N/A
Loans to Individuals for Household, Family & Other Personal Expend. - Total	SUB2553	\$ 0	\$ 0	N/A	N/A	N/A
Credit Cards	PD542	\$ 0	\$ 0	N/A	N/A	N/A
Automobile Loans	PD545	\$ 0	\$ 0	N/A	N/A	N/A
Other Consumer Loans	PD560	\$ 0	\$ 0	N/A	N/A	N/A
Loans to Foreign Governments and Official Institutions	PD580	\$ 0	\$ 0	N/A	N/A	N/A
Other Loans *	PD581	\$ 0	\$ 0	N/A	N/A	N/A
* Other Loans (includes 'Loans to finance agricultural production and other loans to farmers,'						
'Obligations (other than securities and loans) of states and political subdivisions in the U.S.,'						
and 'Loans to nondepository financial institutions and other loans.')						
Line Item PD582-PD782 is to be completed by:						
Savings associations with \$300 million or more in total assets, and						
Sav. assn. with < \$300 mil in tot. assets that have agriculture & farm loans that exceed. 5% of tot:						
Loans to Finance Agricultural Production and Other Loans to Farmers	PD582	\$ 0	\$ 0	N/A	N/A	N/A
Memoranda:						
Held for Sale Included in PD115:PD180	PD192	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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<b>Schedule PD --- Consolidated Past Due and Nonaccrual</b>		<b>Jun 2011</b>	<b>Mar 2011</b>	<b>Dec 2010</b>	<b>Sep 2010</b>	<b>Jun 2010</b>
<b>Description</b>	<b>Line Item</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>
Wholly/Partly Guaranteed by U.S. Incl in PD115:PD180	PD195	\$ 12,742	\$ 7,005	\$ 5,767	\$ 8,701	\$ 5,258
Guaranteed Portion Incl in PD195,Excl Rebooked GNMA's	PD196	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Rebooked GNMA's Incl in PD195	PD197	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Loans & Leases Covered by Loss-Sharing Agreements with FDIC						
Loans Secured by Real Estate						
Construction, Land Development and Other Land Loans - Total	SUB2555	\$ 3,387	\$ 212	N/A	N/A	N/A
1-4 Family Residential Construction Loans	PD816	\$ 0	\$ 0	N/A	N/A	N/A
Other Construction Loans , All Land Development and Other Land	PD817	\$ 3,387	\$ 212	N/A	N/A	N/A
Loans Secured by Farmland	PD818	\$ 0	\$ 0	N/A	N/A	N/A
Secured by 1-4 Family Residential Properties - Total	SUB2556	\$ 4,169	\$ 3,032	N/A	N/A	N/A
Revolv., Open-end Loans Sec. by 1-4 Fam. Res. Prop. & Ext.	PD819	\$ 127	\$ 323	N/A	N/A	N/A
Lines of Credit						
Closed-end Loans Secured by 1-4 Family Residential Properties -	SUB2557	\$ 4,042	\$ 2,709	N/A	N/A	N/A
Total						
Secured by First Liens	PD820	\$ 4,042	\$ 2,709	N/A	N/A	N/A
Secured by Junior Liens	PD821	\$ 0	\$ 0	N/A	N/A	N/A
Secured by Multifamily (5 or More) Residential Properties	PD822	\$ 0	\$ 0	N/A	N/A	N/A
Secured by Nonfarm Nonresidential Properties - Total	SUB2558	\$ 4,726	\$ 3,358	N/A	N/A	N/A
Loans Secured by Owner-occupied Nonfarm Nonresidential	PD823	\$ 4,726	\$ 3,358	N/A	N/A	N/A
Properties						
Loans Secured by Other Nonfarm Nonresidential Properties	PD824	\$ 0	\$ 0	N/A	N/A	N/A
Commercial and Industrial Loans	PD826	\$ 295	\$ 196	N/A	N/A	N/A
Loans to Individuals for Household, Family & Other Personal	SUB2559	\$ 119	\$ 206	N/A	N/A	N/A
Expend. - Total						
Credit Cards	PD827	\$ 0	\$ 0	N/A	N/A	N/A
Automobile Loans	PD828	\$ 119	\$ 88	N/A	N/A	N/A
Other Consumer Loans	PD829	\$ 0	\$ 118	N/A	N/A	N/A
All Other Loans and Leases	PD830	\$ 46	\$ 0	N/A	N/A	N/A
Itemize the Past Due and Nonaccrual Amounts Incl. in PD830-PD1030 for Loans & Lease for Amts in SI:						
Loans to Depository Institutions and Acceptances of Other Banks	PD831	\$ 0	\$ 0	N/A	N/A	N/A
Loans to Foreign Governments and Official Institutions	PD832	\$ 0	\$ 0	N/A	N/A	N/A

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<b>Schedule PD --- Consolidated Past Due and Nonaccrual</b>		<b>Jun 2011</b>	<b>Mar 2011</b>	<b>Dec 2010</b>	<b>Sep 2010</b>	<b>Jun 2010</b>
<b>Description</b>	<b>Line Item</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>
Other Loans	PD833	\$ 0	\$ 0	N/A	N/A	N/A
Lease Financing Receivables	PD834	\$ 0	\$ 0	N/A	N/A	N/A
Items PD835-PD1035 to be Completed by Savings Associations:						
Savings associations with \$300 million or more in total assets, and						
Sav. assn. with < \$300 mil in tot. assets that have agriculture & farm loans that exceed. 5% of tot:						
Loans to Finance Agricultural Production and Other Loans to Farmers	PD835	\$ 0	\$ 0	N/A	N/A	N/A
Portion of Covered Loans & Leases Protected by FDIC Loss-sharing Agreements	PD840	\$ 12,742	\$ 5,604	N/A	N/A	N/A
<b>Past Due &amp; Still Accruing - 90 Days or More - Total</b>	<b>PD20</b>	<b>\$ 1,333</b>	<b>\$ 1,442</b>	<b>\$ 4,419</b>	<b>\$ 1,768</b>	<b>\$ 4,824</b>
Mortgage Loans - Total	SUB2491	\$ 1,265	\$ 1,439	\$ 3,590	\$ 1,577	\$ 4,206
Construction	PD215	\$ 0	\$ 0	\$ 0	\$ 0	\$ 545
Permanent:						
Residential:						
1-4 Dwelling Units:						
Revolving Open-End Loans	PD221	\$ 5	\$ 106	\$ 43	\$ 23	\$ 0
Secured by First Liens	PD223	\$ 669	\$ 684	\$ 1,029	\$ 872	\$ 1,014
Secured by Junior Liens	PD224	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	PD225	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property (Except Land)	PD235	\$ 373	\$ 351	\$ 472	\$ 394	\$ 1,385
Land	PD238	\$ 218	\$ 298	\$ 2,046	\$ 288	\$ 1,262
Nonmortgage Loans:						
Commercial Loans	PD240	\$ 64	\$ 0	\$ 17	\$ 175	\$ 387
Consumer Loans - Total	SUB2521	\$ 4	\$ 3	\$ 812	\$ 16	\$ 231
Loans on Deposits	PD261	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Home Improvement Loans	PD263	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Education Loans	PD265	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	PD267	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mobile Home Loans	PD269	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Credit Cards	PD271	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	PD280	\$ 4	\$ 3	\$ 812	\$ 16	\$ 231
Troubled Debt Restructured:						
Troubled Debt Restructured Included in PD215:PD280	PD290	\$ 225	\$ 0	\$ 0	\$ 0	\$ 0
Construction, Land Development and Other Land Loans - Total	SUB2560	\$ 0	\$ 0	N/A	N/A	N/A

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<b>Schedule PD --- Consolidated Past Due and Nonaccrual</b>		<b>Jun 2011</b>	<b>Mar 2011</b>	<b>Dec 2010</b>	<b>Sep 2010</b>	<b>Jun 2010</b>
<b>Description</b>	<b>Line Item</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>
1-4 Family Residential Construction Loans	PD616	\$ 0	\$ 0	N/A	N/A	N/A
Other Construction Loans and All Land Development and Other Land Loans	PD617	\$ 0	\$ 0	N/A	N/A	N/A
Loans Secured by 1-4 Family Residential Properties	PD619	\$ 225	\$ 0	N/A	N/A	N/A
Loans Secured by Multifamily (5 or more) Residential Properties	PD625	\$ 0	\$ 0	N/A	N/A	N/A
Loans Secured by Nonfarm Nonresidential Properties - Total	SUB2561	\$ 0	\$ 0	N/A	N/A	N/A
Loans Secured by Owner-occupied Nonfarm Nonresidential Properties	PD635	\$ 0	\$ 0	N/A	N/A	N/A
Loans Secured by Other Nonfarm Nonresidential Properties	PD636	\$ 0	\$ 0	N/A	N/A	N/A
Commercial and Industrial Loans	PD637	\$ 0	\$ 0	N/A	N/A	N/A
All Other Loans	PD638	\$ 0	\$ 0	N/A	N/A	N/A
Itemize Loan Cat. that Exceed 10% Tot Lns Restruct, in Troub. Debt - Total	SUB2562	\$ 0	\$ 0	N/A	N/A	N/A
Loans Secured by Farmland	PD639	\$ 0	\$ 0	N/A	N/A	N/A
Loans to Depository Institutions and Acceptances of Other Banks	PD640	\$ 0	\$ 0	N/A	N/A	N/A
Loans to Individuals for Household, Family & Other Personal Expend. - Total	SUB2563	\$ 0	\$ 0	N/A	N/A	N/A
Credit Cards	PD642	\$ 0	\$ 0	N/A	N/A	N/A
Automobile Loans	PD645	\$ 0	\$ 0	N/A	N/A	N/A
Other Consumer Loans	PD660	\$ 0	\$ 0	N/A	N/A	N/A
Loans to Foreign Governments and Official Institutions	PD680	\$ 0	\$ 0	N/A	N/A	N/A
Other Loans *	PD681	\$ 0	\$ 0	N/A	N/A	N/A
* Other Loans (includes 'Loans to finance agricultural production and other loans to farmers,'						
'Obligations (other than securities and loans) of states and political subdivisions in the U.S.,'						
and 'Loans to nondepository financial institutions and other loans.')						
Line Item PD582-PD782 is to be completed by:						
Savings associations with \$300 million or more in total assets, and						
Sav. assn. with < \$300 mil in tot. assets that have agriculture & farm loans that exceed. 5% of tot:						
Loans to Finance Agricultural Production and Other Loans to Farmers	PD682	\$ 0	\$ 0	N/A	N/A	N/A
Memoranda:						

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<b>Schedule PD --- Consolidated Past Due and Nonaccrual</b>		<b>Jun 2011</b>	<b>Mar 2011</b>	<b>Dec 2010</b>	<b>Sep 2010</b>	<b>Jun 2010</b>
<b>Description</b>	<b>Line Item</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>
Held for Sale Included in PD215:PD280	PD292	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Wholly/Partly Guaranteed by U.S. Incl in PD215:PD280	PD295	\$ 269	\$ 435	\$ 526	\$ 817	\$ 2,806
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
Loans & Leases Covered by Loss-Sharing Agreements with FDIC						
Loans Secured by Real Estate						
Construction, Land Development and Other Land Loans - Total	SUB2564	\$ 80	\$ 0	N/A	N/A	N/A
1-4 Family Residential Construction Loans	PD916	\$ 0	\$ 0	N/A	N/A	N/A
Other Construction Loans , All Land Development and Other Land	PD917	\$ 80	\$ 0	N/A	N/A	N/A
Loans Secured by Farmland	PD918	\$ 0	\$ 0	N/A	N/A	N/A
Secured by 1-4 Family Residential Properties - Total	SUB2565	\$ 0	\$ 84	N/A	N/A	N/A
Lines of Credit	PD919	\$ 0	\$ 0	N/A	N/A	N/A
Total	SUB2566	\$ 0	\$ 84	N/A	N/A	N/A
Secured by First Liens	PD920	\$ 0	\$ 84	N/A	N/A	N/A
Secured by Junior Liens	PD921	\$ 0	\$ 0	N/A	N/A	N/A
Secured by Multifamily (5 or More) Residential Properties	PD922	\$ 0	\$ 0	N/A	N/A	N/A
Secured by Nonfarm Nonresidential Properties - Total	SUB2567	\$ 148	\$ 351	N/A	N/A	N/A
Properties	PD923	\$ 148	\$ 351	N/A	N/A	N/A
Loans Secured by Other Nonfarm Nonresidential Properties	PD924	\$ 0	\$ 0	N/A	N/A	N/A
Commercial and Industrial Loans	PD926	\$ 37	\$ 0	N/A	N/A	N/A
Loans to Individuals for Household, Family & Other Personal	SUB2568	\$ 0	\$ 0	N/A	N/A	N/A
Expend. - Total	PD927	\$ 0	\$ 0	N/A	N/A	N/A
Credit Cards	PD928	\$ 0	\$ 0	N/A	N/A	N/A
Automobile Loans	PD929	\$ 0	\$ 0	N/A	N/A	N/A
Other Consumer Loans	PD930	\$ 0	\$ 0	N/A	N/A	N/A
All Other Loans and Leases	PD931	\$ 4	\$ 0	N/A	N/A	N/A
Itemize the Past Due and Nonaccrual Amounts Incl. in PD830-PD1030 for Loans & Lease for Amts in SI:						
Loans to Depository Institutions and Acceptances of Other Banks	PD931	\$ 0	\$ 0	N/A	N/A	N/A

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<b>Schedule PD --- Consolidated Past Due and Nonaccrual</b>		<b>Jun 2011</b>	<b>Mar 2011</b>	<b>Dec 2010</b>	<b>Sep 2010</b>	<b>Jun 2010</b>
<b>Description</b>	<b>Line Item</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>
Loans to Foreign Governments and Official Institutions	PD932	\$ 0	\$ 0	N/A	N/A	N/A
Other loans	PD933	\$ 0	\$ 0	N/A	N/A	N/A
Lease Financing Receivables	PD934	\$ 0	\$ 0	N/A	N/A	N/A
Items PD835-PD1035 to be Completed by Savings Associations:						
Savings associations with \$300 million or more in total assets, and						
Sav. assn. with < \$300 mil in tot. assets that have agriculture & farm loans that exceed. 5% of tot:						
Loans to Finance Agricultural Production and Other Loans to Farmers	PD935	\$ 0	\$ 0	N/A	N/A	N/A
Portion of Covered Loans & Leases Protected by FDIC Loss-sharing Agreements	PD940	\$ 269	\$ 348	N/A	N/A	N/A
<b>NONACCRUAL</b>						
<b>Nonaccrual - Total</b>	<b>PD30</b>	<b>\$ 133,725</b>	<b>\$ 127,453</b>	<b>\$ 118,430</b>	<b>\$ 128,023</b>	<b>\$ 109,048</b>
Mortgage Loans - Total	SUB2501	\$ 129,652	\$ 123,585	\$ 114,399	\$ 121,672	\$ 102,805
Construction	PD315	\$ 3,953	\$ 3,703	\$ 4,268	\$ 1,843	\$ 7,218
Permanent:						
Residential:						
1-4 Dwelling Units:						
Revolving Open-End Loans	PD321	\$ 4,587	\$ 4,747	\$ 4,953	\$ 4,051	\$ 4,543
Secured by First Liens	PD323	\$ 40,707	\$ 29,416	\$ 31,491	\$ 30,772	\$ 25,515
Secured by Junior Liens	PD324	\$ 359	\$ 304	\$ 541	\$ 545	\$ 315
Multifamily (5 or more) Dwelling Units	PD325	\$ 376	\$ 801	\$ 580	\$ 2,499	\$ 2,605
Nonresidential Property (Except Land)	PD335	\$ 33,223	\$ 38,134	\$ 30,249	\$ 32,204	\$ 29,151
Land	PD338	\$ 46,447	\$ 46,480	\$ 42,317	\$ 49,758	\$ 33,458
Nonmortgage Loans:						
Commercial Loans	PD340	\$ 3,619	\$ 3,476	\$ 3,652	\$ 5,283	\$ 3,718
Consumer Loans - Total	SUB2531	\$ 454	\$ 392	\$ 379	\$ 1,068	\$ 2,525
Loans on Deposits	PD361	\$ 0	\$ 26	\$ 0	\$ 0	\$ 149
Home Improvement Loans	PD363	\$ 1	\$ 1	\$ 0	\$ 0	\$ 0
Education Loans	PD365	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	PD367	\$ 226	\$ 188	\$ 190	\$ 173	\$ 126
Mobile Home Loans	PD369	\$ 0	\$ 60	\$ 72	\$ 227	\$ 176
Credit Cards	PD371	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	PD380	\$ 227	\$ 117	\$ 117	\$ 668	\$ 2,074
Troubled Debt Restructured:						

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<b>Schedule PD --- Consolidated Past Due and Nonaccrual</b>		<b>Jun 2011</b>	<b>Mar 2011</b>	<b>Dec 2010</b>	<b>Sep 2010</b>	<b>Jun 2010</b>
<b>Description</b>	<b>Line Item</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>
Troubled Debt Restructured Included in PD315:PD380	PD390	\$ 30,314	\$ 33,662	\$ 21,641	\$ 21,857	\$ 19,071
Construction, Land Development and Other Land Loans - Total	SUB2570	\$ 12,790	\$ 16,156	N/A	N/A	N/A
1-4 Family Residential Construction Loans	PD716	\$ 197	\$ 0	N/A	N/A	N/A
Other Construction Loans and All Land Development and Other Land Loans	PD717	\$ 12,593	\$ 16,156	N/A	N/A	N/A
Loans Secured by 1-4 Family Residential Properties	PD719	\$ 10,302	\$ 9,317	N/A	N/A	N/A
Loans Secured by Multifamily (5 or more) Residential Properties	PD725	\$ 0	\$ 0	N/A	N/A	N/A
Loans Secured by Nonfarm Nonresidential Properties - Total	SUB2571	\$ 6,095	\$ 7,584	N/A	N/A	N/A
Loans Secured by Owner-occupied Nonfarm Nonresidential Properties	PD735	\$ 4,657	\$ 4,364	N/A	N/A	N/A
Loans secured by Other Nonfarm Nonresidential Properties	PD736	\$ 1,438	\$ 3,220	N/A	N/A	N/A
Commercial and Industrial Loans	PD737	\$ 1,105	\$ 576	N/A	N/A	N/A
All Other Loans	PD738	\$ 22	\$ 29	N/A	N/A	N/A
Itemize Loan Cat. that Exceed 10% Tot Lns Restruct, in Troub. Debt - Total	SUB2572	\$ 0	\$ 16	N/A	N/A	N/A
Loans Secured by Farmland	PD739	\$ 0	\$ 0	N/A	N/A	N/A
Loans to Depository Institutions and Acceptances of Other Banks	PD740	\$ 0	\$ 0	N/A	N/A	N/A
Loans to Individuals for Household, Family & Other Personal Expend. - Total	SUB2573	\$ 0	\$ 16	N/A	N/A	N/A
Credit Cards	PD742	\$ 0	\$ 0	N/A	N/A	N/A
Automobile Loans	PD745	\$ 0	\$ 11	N/A	N/A	N/A
Other Consumer Loans	PD760	\$ 0	\$ 5	N/A	N/A	N/A
Loans to Foreign Governments and Official Institutions	PD780	\$ 0	\$ 0	N/A	N/A	N/A
Other loans	PD781	\$ 0	\$ 0	N/A	N/A	N/A
* Other Loans (includes 'Loans to finance agricultural production and other loans to farmers,'						
'Obligations (other than securities and loans) of states and political subdivisions in the U.S.,'						
and 'Loans to nondepository financial institutions and other loans.')						
Line Item PD582-PD782 is to be completed by:						
Savings associations with \$300 million or more in total assets, and						
Sav. assn. with < \$300 mil in tot. assets that have agriculture & farm loans that exceed. 5% of tot:						

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<b>Description</b>	<b>Line Item</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>
Loans to Finance Agricultural Production and Other Loans to Farmers	PD782	\$ 0	\$ 0	N/A	N/A	N/A
Memoranda:						
Held for Sale Included in PD315:PD380	PD392	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Wholly/Partly Guaranteed by U.S. Incl in PD315:PD380	PD395	\$ 34,117	\$ 23,957	\$ 25,016	\$ 22,417	\$ 22,118
Guaranteed Portion Incl in PD395,Excl Rebooked GNMA's	PD396	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Rebooked GNMA's Incl in PD395	PD397	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>LOANS IN PROCESS OF FORECLOSURE</b>						
<b>Loans in Process of Foreclosure - Total</b>	<b>PD40</b>	<b>\$ 38,681</b>	<b>\$ 33,009</b>	<b>\$ 34,463</b>	<b>\$ 31,906</b>	<b>\$ 53,718</b>
Loans & Leases Covered by Loss-Sharing Agreements with FDIC						
Loans Secured by Real Estate						
Construction, Land Development and Other Land Loans - Total	SUB2574	\$ 12,750	\$ 9,486	N/A	N/A	N/A
1-4 Family Residential Construction Loans	PD1016	\$ 0	\$ 0	N/A	N/A	N/A
Other Construction Loans , All Land Development and Other Land Loans	PD1017	\$ 12,750	\$ 9,486	N/A	N/A	N/A
Secured by Farmland	PD1018	\$ 0	\$ 0	N/A	N/A	N/A
Secured by 1-4 Family Residential Properties - Total	SUB2575	\$ 9,497	\$ 4,009	N/A	N/A	N/A
Revolv., Open-end Loans Sec. by 1-4 Fam. Res. Prop. & Ext.	PD1019	\$ 129	\$ 207	N/A	N/A	N/A
<b>Total</b>	<b>SUB2576</b>	<b>\$ 9,368</b>	<b>\$ 3,802</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
Secured by First Liens	PD1020	\$ 9,350	\$ 3,745	N/A	N/A	N/A
Secured by Junior Liens	PD1021	\$ 18	\$ 57	N/A	N/A	N/A
Secured by Multifamily (5 or More) Residential Properties	PD1022	\$ 216	\$ 430	N/A	N/A	N/A
Secured by Nonfarm Nonresidential Properties - Total	SUB2577	\$ 10,438	\$ 8,840	N/A	N/A	N/A
Loans Secured by Owner-occupied Nonfarm Nonresidential Properties	PD1023	\$ 10,438	\$ 8,840	N/A	N/A	N/A
Loans Secured by Other Nonfarm Nonresidential Properties	PD1024	\$ 0	\$ 0	N/A	N/A	N/A
Commercial and Industrial Loans	PD1026	\$ 883	\$ 1,008	N/A	N/A	N/A
Loans to Individuals for Household, Family & Other Personal Expend. - Total	SUB2578	\$ 151	\$ 183	N/A	N/A	N/A
Credit Cards	PD1027	\$ 0	\$ 0	N/A	N/A	N/A
Automobile Loans	PD1028	\$ 151	\$ 116	N/A	N/A	N/A



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<b>Description</b>	<b>Line Item</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>
Other Consumer Loans	PD1029	\$ 0	\$ 67	N/A	N/A	N/A
All Other Loans and Leases	PD1030	\$ 182	\$ 0	N/A	N/A	N/A
Itemize the Past Due and Nonaccrual Amounts Incl. in PD830-PD1030 for Loans & Lease for Amts in SI:						
Loans to Depository Institutions and Acceptances of Other Banks	PD1031	\$ 0	\$ 0	N/A	N/A	N/A
Loans to Foreign Governments and Official Institutions	PD1032	\$ 0	\$ 0	N/A	N/A	N/A
Other loans	PD1033	\$ 0	\$ 0	N/A	N/A	N/A
Lease Financing Receivables	PD1034	\$ 0	\$ 0	N/A	N/A	N/A
Items PD835-PD1035 to be Completed by Savings Associations:						
Savings associations with \$300 million or more in total assets, and						
Sav. assn. with < \$300 mil in tot. assets that have agriculture & farm loans that exceed. 5% of tot:						
Loans to Finance Agricultural Production and Other Loans to Farmers	PD1035	\$ 0	\$ 0	N/A	N/A	N/A
Portion of Covered Loans & Leases Protected by FDIC Loss-sharing Agreements	PD1040	\$ 34,117	\$ 19,165	N/A	N/A	N/A
Construction Loans	PD415	\$ 3,036	\$ 2,768	\$ 3,208	\$ 4,198	\$ 3,705
1-4 Dwelling Units:						
Revolving Open-End Loans	PD421	\$ 1,763	\$ 1,149	\$ 1,942	\$ 1,255	\$ 1,982
Secured by First Liens	PD423	\$ 9,849	\$ 6,088	\$ 5,289	\$ 10,107	\$ 10,977
Secured by Junior Liens	PD424	\$ 0	\$ 47	\$ 324	\$ 7	\$ 91
Multifamily (5 or more) Dwelling Units	PD425	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,668
Nonresidential Property (Except Land)	PD435	\$ 7,923	\$ 7,019	\$ 5,310	\$ 4,015	\$ 16,213
Land Loans	PD438	\$ 16,110	\$ 15,938	\$ 18,390	\$ 12,324	\$ 17,082

<b>Schedule LD --- Loan Data</b>		<b>Jun 2011</b>	<b>Mar 2011</b>	<b>Dec 2010</b>	<b>Sep 2010</b>	<b>Jun 2010</b>
<b>Description</b>	<b>Line Item</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>
<b>HIGH LTV LOANS SECURED BY 1-4 &amp; MULTIFAMILY WITHOUT PMI OR GOVT GUARANTEE</b>						
<b>Balances at Quarter-end - Total</b>	<b>SUB5100</b>	<b>\$ 67,263</b>	<b>\$ 60,314</b>	<b>\$ 58,209</b>	<b>\$ 59,847</b>	<b>\$ 68,991</b>
1-4 Dwelling Units - 90% up to 100% LTV	LD110	\$ 54,850	\$ 50,238	\$ 45,702	\$ 47,069	\$ 53,913
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD111	\$ 869	\$ 470	\$ 471	\$ 471	\$ 0
1-4 Dwelling Units - 100% and greater LTV	LD120	\$ 11,544	\$ 9,606	\$ 12,036	\$ 12,307	\$ 15,078
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD121	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Past Due and Nonaccrual Balances - Total</b>	<b>SUB5250</b>	<b>\$ 5,036</b>	<b>\$ 4,296</b>	<b>\$ 1,434</b>	<b>\$ 3,406</b>	<b>\$ 8,116</b>

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Schedule LD --- Loan Data		Jun 2011	Mar 2011	Dec 2010	Sep 2010	Jun 2010
Description	Line Item	Value	Value	Value	Value	Value
<b>Past Due and Still Accruing - Total</b>	<b>SUB5240</b>	<b>\$ 1,549</b>	<b>\$ 2,119</b>	<b>\$ 945</b>	<b>\$ 658</b>	<b>\$ 1,728</b>
Past Due and Still Accruing - 30-89 Days - Total	SUB5210	\$ 1,408	\$ 2,119	\$ 945	\$ 631	\$ 1,559
1-4 Dwelling Units - 90% up to 100% LTV	LD210	\$ 1,163	\$ 849	\$ 804	\$ 529	\$ 497
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD211	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - 100% and greater LTV	LD220	\$ 245	\$ 1,270	\$ 141	\$ 102	\$ 1,062
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD221	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Past Due and Still Accruing - 90 Days or More - Total	SUB5220	\$ 141	\$ 0	\$ 0	\$ 27	\$ 169
1-4 Dwelling Units - 90% up to 100% LTV	LD230	\$ 0	\$ 0	\$ 0	\$ 27	\$ 169
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD231	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - 100% and greater LTV	LD240	\$ 141	\$ 0	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD241	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Nonaccrual - Total</b>	<b>SUB5230</b>	<b>\$ 3,487</b>	<b>\$ 2,177</b>	<b>\$ 489</b>	<b>\$ 2,748</b>	<b>\$ 6,388</b>
1-4 Dwelling Units - 90% up to 100% LTV	LD250	\$ 1,017	\$ 781	\$ 489	\$ 1,670	\$ 4,169
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD251	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - 100% and greater LTV	LD260	\$ 2,470	\$ 1,396	\$ 0	\$ 1,078	\$ 2,219
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD261	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Net Charge-offs - Total</b>	<b>SUB5300</b>	<b>\$ 210</b>	<b>\$ 111</b>	<b>\$ 189</b>	<b>\$ 210</b>	<b>\$ 643</b>
1-4 Dwelling Units - 90% up to 100% LTV	LD310	\$ 14	\$ 0	\$ 78	\$ 7	\$ 494
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD311	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - 100% and greater LTV	LD320	\$ 196	\$ 111	\$ 111	\$ 203	\$ 149
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD321	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Purchases - Total</b>	<b>SUB5320</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
1-4 Dwelling Units - 90% up to 100% LTV	LD410	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD411	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - 100% and greater LTV	LD420	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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<b>Schedule LD --- Loan Data</b>		<b>Jun 2011</b>	<b>Mar 2011</b>	<b>Dec 2010</b>	<b>Sep 2010</b>	<b>Jun 2010</b>
<b>Description</b>	<b>Line Item</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD421	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Originations - Total</b>	<b>SUB5330</b>	<b>\$ 4,626</b>	<b>\$ 3,188</b>	<b>\$ 5,456</b>	<b>\$ 4,662</b>	<b>\$ 5,795</b>
1-4 Dwelling Units - 90% up to 100% LTV	LD430	\$ 2,769	\$ 2,819	\$ 4,952	\$ 2,163	\$ 3,206
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD431	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - 100% and greater LTV	LD440	\$ 1,857	\$ 369	\$ 504	\$ 2,499	\$ 2,589
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD441	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Sales - Total</b>	<b>SUB5340</b>	<b>\$ 62</b>	<b>\$ 357</b>	<b>\$ 83</b>	<b>\$ 94</b>	<b>\$ 221</b>
1-4 Dwelling Units - 90% up to 100% LTV	LD450	\$ 0	\$ 0	\$ 0	\$ 0	\$ 221
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD451	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - 100% and greater LTV	LD460	\$ 62	\$ 357	\$ 83	\$ 94	\$ 0
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD461	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Supplemental Loan Data for All Loans</b>						
1-4 Dwelling Units Construction-to-Permanent Loans	LD510	\$ 55,144	\$ 54,848	\$ 50,460	\$ 48,661	\$ 50,592
Owner-Occupied Multifamily Permanent Loans	LD520	\$ 2,828	\$ 1,547	\$ 2,603	\$ 2,808	\$ 5,176
Owner-Occupied Nonresidential Property (Except Land) Permanent Loans	LD530	\$ 319,453	\$ 338,524	\$ 339,658	\$ 348,314	\$ 371,008
1-4 Dwelling Units Option ARM Loans	LD610	\$ 14,416	\$ 13,139	\$ 13,187	\$ 13,121	\$ 9,641
1-4 Dwelling Units ARM Loans with Negative Amortization	LD620	\$ 208	\$ 1,613	\$ 0	\$ 0	\$ 0
Total Capitalized Negative Amortization	LD650	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Construction Loans with Capitalized Interest</b>						
Construction Loans on 1-4 Dwelling Units with Capitalized Interest	LD710	\$ 0	\$ 1	\$ 0	\$ 6,333	\$ 10,130
Capitalized Ints on Constr Lns on 1-4 Dwell Units Incl in Current Qtr Inc	LD715	\$ 0	\$ 0	\$ 0	\$ 0	\$ 13
Construction Lns on Multifam (5 or more) Dwell Units with Capitalized Int	LD720	\$ 0	\$ 0	\$ 0	\$ 3,202	\$ 3,315
Capitalized Ints on Multifam (5 or more) Dwell Units Incl in Current Qtr Inc	LD725	\$ 0	\$ 0	\$ 0	\$ 4	\$ 4
Construction Lns on Nonresidential Prop (Except Land) with Capitalized Int	LD730	\$ 0	\$ 0	\$ 0	\$ 564	\$ 4,453

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<b>Schedule LD --- Loan Data</b>		<b>Jun 2011</b>	<b>Mar 2011</b>	<b>Dec 2010</b>	<b>Sep 2010</b>	<b>Jun 2010</b>
<b>Description</b>	<b>Line Item</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>
Cap Ints on Constr Lns on Nonres Prop (Except Land) Incl in Current Qtr Inc	LD735	\$ 0	\$ 0	\$ 0	\$ 1	\$ 6
<b>Collateralized Debt Obligations, Collateralized Loan Obligations, and Comm Mortgage-Backed Securities</b>						
Collateralized Debt Obligations: Carrying Value	LD750	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Collateralized Debt Obligations: Market Value	LD755	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Collateralized Loan Obligations: Carrying Value	LD760	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Collateralized Loan Obligations: Market Value	LD765	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Commercial Mortgage-Backed Securities: Carrying Value	LD770	\$ 5,604	\$ 5,800	\$ 5,973	\$ 6,344	\$ 8,376
Commercial Mortgage-Backed Securities: Market Value	LD775	\$ 4,896	\$ 5,102	\$ 5,182	\$ 5,474	\$ 7,319

<b>Schedule CC --- Consolidated Commitments and Contingencies</b>		<b>Jun 2011</b>	<b>Mar 2011</b>	<b>Dec 2010</b>	<b>Sep 2010</b>	<b>Jun 2010</b>
<b>Description</b>	<b>Line Item</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>
<b>Undisbursed Balance of Mtge Lns Closed (LIP Excl LoC)-Total</b>	<b>SUB3380</b>	<b>\$ 53,625</b>	<b>\$ 54,752</b>	<b>\$ 52,713</b>	<b>\$ 53,358</b>	<b>\$ 61,724</b>
Mortgage Construction Loans	CC105	\$ 40,721	\$ 42,066	\$ 39,381	\$ 39,104	\$ 45,796
Other Mortgage Loans	CC115	\$ 12,904	\$ 12,686	\$ 13,332	\$ 14,254	\$ 15,928
Undisbursed Balance of Nonmortgage Loans Closed	CC125	\$ 0	\$ 0	\$ 0	\$ 0	\$ 172
<b>Commitments Outstanding to Originate Mortgages - Total</b>	<b>SUB3330</b>	<b>\$ 82,498</b>	<b>\$ 87,566</b>	<b>\$ 92,232</b>	<b>\$ 90,605</b>	<b>\$ 72,573</b>
1-4 Dwelling Units	CC280	\$ 61,921	\$ 72,985	\$ 78,040	\$ 72,140	\$ 54,875
Multifamily (5 or more) Dwelling Units	CC290	\$ 1,535	\$ 1,591	\$ 1,331	\$ 1,280	\$ 1,313
All Other Real Estate	CC300	\$ 19,042	\$ 12,990	\$ 12,861	\$ 17,185	\$ 16,385
Commitments Outstanding to Originate Nonmortgage Loans	CC310	\$ 16,789	\$ 13,054	\$ 12,236	\$ 14,726	\$ 17,172
Commitments Outstanding to Purchase Loans	CC320	\$ 8,305	\$ 8,938	\$ 2,793	\$ 4,912	\$ 3,365
Commitments Outstanding to Sell Loans	CC330	\$ 5,462	\$ 2,960	\$ 10,598	\$ 19,988	\$ 9,209
Commitments Outstanding to Purchase Mortgage-Backed Secs	CC335	\$ 50	\$ 50	\$ 50	\$ 175	\$ 5,675
Commitments Outstanding to Sell Mortgage-Backed Securities	CC355	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Commitments Outstanding to Purchase Investment Securities	CC365	\$ 0	\$ 0	\$ 0	\$ 3,500	\$ 3,100
Commitments Outstanding to Sell Investment Securities	CC375	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Unused Lines of Credit - Total</b>	<b>SUB3361</b>	<b>\$ 346,448</b>	<b>\$ 353,723</b>	<b>\$ 347,662</b>	<b>\$ 352,616</b>	<b>\$ 355,299</b>
Revolving, Open-End Loans on 1-4 Dwelling Units	CC412	\$ 310,664	\$ 313,577	\$ 309,000	\$ 312,477	\$ 317,028
Commercial Lines	CC420	\$ 35,784	\$ 40,146	\$ 38,662	\$ 40,139	\$ 38,271
<b>Open-End Lines - Total</b>	<b>SUB3362</b>	<b>\$ 14,436</b>	<b>\$ 14,731</b>	<b>\$ 7,893</b>	<b>\$ 8,123</b>	<b>\$ 6,780</b>
Credit Cards - Consumer	CC423	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Credit Cards - Other	CC424	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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<b>Schedule CC --- Consolidated Commitments and Contingencies</b>		Jun 2011	Mar 2011	Dec 2010	Sep 2010	Jun 2010
Description	Line Item	Value	Value	Value	Value	Value
Other	CC425	\$ 14,436	\$ 14,731	\$ 7,893	\$ 8,123	\$ 6,780
<b>Letters of Credit (Excluding Items on CC465 &amp; CC468) - Total</b>	<b>SUB3390</b>	<b>\$ 3,855</b>	<b>\$ 4,351</b>	<b>\$ 4,252</b>	<b>\$ 5,813</b>	<b>\$ 4,598</b>
Commercial	CC430	\$ 2,721	\$ 2,773	\$ 2,412	\$ 2,719	\$ 2,572
Standby, Not Included on CC465 or CC468	CC435	\$ 1,134	\$ 1,578	\$ 1,840	\$ 3,094	\$ 2,026
Prin Amt of Assets Covered by Recourse Oblig/Direct Cr Subs	CC455	\$ 29,619	\$ 55,892	\$ 84,084	\$ 52,675	\$ 100
Amount of Direct Credit Substitutes on Assets in CC455	CC465	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Amount of Recourse Obligations on Assets in CC455	CC468	\$ 29,619	\$ 55,892	\$ 84,084	\$ 52,675	\$ 100
<b>Amount of Recourse Obligations on Loans in CC468 - Total</b>	<b>SUB3391</b>	<b>\$ 29,602</b>	<b>\$ 55,841</b>	<b>\$ 84,005</b>	<b>\$ 52,586</b>	<b>\$ 0</b>
120 Days or Less	CC469	\$ 29,602	\$ 55,841	\$ 84,005	\$ 52,586	\$ 0
Greater than 120 Days	CC471	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Contingent Liabilities	CC480	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Contingent Assets	CC490	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

<b>Schedule CF --- Consolidated Cash Flow Information</b>		Jun 2011	Mar 2011	Dec 2010	Sep 2010	Jun 2010
Description	Line Item	Value	Value	Value	Value	Value
<b>Mortgage-Backed Securities:</b>						
Pass-Through:						
Purchases	CF143	\$ 4,723	\$ 36,837	\$ 6,832	\$ 13,332	\$ 31,447
Sales	CF145	\$ 901	\$ 0	\$ 1,941	\$ 14,253	\$ 4,073
Other Balance Changes	CF148	\$- 3,819	\$- 4,097	\$- 10,214	\$- 13,400	\$- 8,496
Other Mortgage-Backed Securities:						
Purchases	CF153	\$ 0	\$ 12,234	\$ 15,950	\$ 10,841	\$ 5,079
Sales	CF155	\$ 385	\$ 0	\$ 0	\$ 4,168	\$ 1,140
Other Balance Changes	CF158	\$ 4,691	\$- 2,086	\$- 5,279	\$- 2,963	\$- 3,733
<b>Mortgage-Backed Securities</b>						
<b>Purchases - Total</b>	<b>SUB3811</b>	<b>\$ 4,723</b>	<b>\$ 49,071</b>	<b>\$ 22,782</b>	<b>\$ 24,173</b>	<b>\$ 36,526</b>
<b>Sales - Total</b>	<b>SUB3821</b>	<b>\$ 1,286</b>	<b>\$ 0</b>	<b>\$ 1,941</b>	<b>\$ 18,421</b>	<b>\$ 5,213</b>
<b>Net Purchases - Total</b>	<b>SUB3826</b>	<b>\$ 3,437</b>	<b>\$ 49,071</b>	<b>\$ 20,841</b>	<b>\$ 5,752</b>	<b>\$ 31,313</b>
<b>Mortgage Loans Disbursed - Total</b>	<b>SUB3831</b>	<b>\$ 170,044</b>	<b>\$ 188,034</b>	<b>\$ 240,498</b>	<b>\$ 205,868</b>	<b>\$ 167,595</b>
Construction Loans - Total	SUB3840	\$ 31,327	\$ 29,377	\$ 26,277	\$ 31,863	\$ 35,531
1-4 Dwelling Units	CF190	\$ 25,756	\$ 27,289	\$ 23,601	\$ 27,091	\$ 27,953
Multifamily (5 or more) Dwelling Units	CF200	\$ 343	\$ 473	\$ 265	\$ 673	\$ 2,272
Nonresidential	CF210	\$ 5,228	\$ 1,615	\$ 2,411	\$ 4,099	\$ 5,306

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Schedule CF --- Consolidated Cash Flow Information		Jun 2011	Mar 2011	Dec 2010	Sep 2010	Jun 2010
Description	Line Item	Value	Value	Value	Value	Value
Permanent Loans - Total	SUB3851	\$ 138,717	\$ 158,657	\$ 214,221	\$ 174,005	\$ 132,064
1-4 Dwelling Units	CF225	\$ 115,755	\$ 146,274	\$ 195,662	\$ 149,657	\$ 114,716
Home Equity and Junior Liens	CF226	\$ 16,576	\$ 15,070	\$ 19,941	\$ 16,782	\$ 20,491
Multifamily (5 or more) Dwelling Units	CF245	\$ 3,416	\$ 176	\$ 2,108	\$ 2,959	\$ 1,258
Nonresidential (Except Land)	CF260	\$ 14,251	\$ 7,023	\$ 13,403	\$ 16,057	\$ 10,812
Land	CF270	\$ 5,295	\$ 5,184	\$ 3,048	\$ 5,332	\$ 5,278
<b>Loans and Participations Purchased, Secured By - Total:</b>	<b>SUB3880</b>	<b>\$ 3,422</b>	<b>\$ 105</b>	<b>\$ 1,188</b>	<b>\$ 425</b>	<b>\$ 177</b>
1-4 Dwelling Units	CF280	\$ 1,117	\$ 0	\$ 369	\$ 0	\$ 0
Purchased from Entities Other than Fed Insured Depository or Subsidiaries	CF281	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Home Equity and Junior Liens	CF282	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	CF290	\$ 320	\$ 105	\$ 732	\$ 425	\$ 177
Nonresidential	CF300	\$ 1,985	\$ 0	\$ 87	\$ 0	\$ 0
<b>Loans and Participations Sold, Secured By - Total</b>	<b>SUB3890</b>	<b>\$ 24,598</b>	<b>\$ 36,074</b>	<b>\$ 83,915</b>	<b>\$ 57,933</b>	<b>\$ 30,033</b>
1-4 Dwelling Units	CF310	\$ 24,363	\$ 35,795	\$ 82,810	\$ 55,561	\$ 29,743
Home Equity and Junior Liens	CF311	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	CF320	\$ 235	\$ 279	\$ 965	\$ 372	\$ 290
Nonresidential	CF330	\$ 0	\$ 0	\$ 140	\$ 2,000	\$ 0
<b>Net Purchases (Sales) of Loans and Participations - Total</b>	<b>SUB3885</b>	<b>\$- 21,176</b>	<b>\$- 35,969</b>	<b>\$- 82,727</b>	<b>\$- 57,508</b>	<b>\$- 29,856</b>
<b>Memo - Refinancing Loans</b>	<b>CF361</b>	<b>\$ 67,857</b>	<b>\$ 126,154</b>	<b>\$ 168,440</b>	<b>\$ 118,808</b>	<b>\$ 71,940</b>
<b>Memo - Loans Sold with Recourse - Total</b>	<b>SUB3886</b>	<b>\$ 20,766</b>	<b>\$ 17,881</b>	<b>\$ 55,227</b>	<b>\$ 46,539</b>	<b>\$ 24,023</b>
120 Days or Less	CF365	\$ 20,766	\$ 17,881	\$ 55,227	\$ 46,539	\$ 24,023
Greater than 120 Days	CF366	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonmortgage Loans:						
<b>Commercial:</b>						
Closed or Purchased	CF390	\$ 24,738	\$ 25,096	\$ 17,925	\$ 12,804	\$ 23,965
Sales	CF395	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Consumer:						
Closed or Purchased	CF400	\$ 4,612	\$ 5,549	\$ 4,712	\$ 4,666	\$ 4,945
Sales	CF405	\$ 67	\$ 175	\$ 98	\$ 118	\$ 80
<b>Nonmortgage Loans Closed or Purchased - Total</b>	<b>SUB3910</b>	<b>\$ 29,350</b>	<b>\$ 30,645</b>	<b>\$ 22,637</b>	<b>\$ 17,470</b>	<b>\$ 28,910</b>
<b>Nonmortgage Loans - Sales - Total</b>	<b>SUB3915</b>	<b>\$ 67</b>	<b>\$ 175</b>	<b>\$ 98</b>	<b>\$ 118</b>	<b>\$ 80</b>
<b>Net Purchases (Sales) of Nonmortgage Loans - Total</b>	<b>SUB3919</b>	<b>\$ 29,283</b>	<b>\$ 30,470</b>	<b>\$ 22,539</b>	<b>\$ 17,352</b>	<b>\$ 28,830</b>
Deposits:						

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<b>Schedule CF --- Consolidated Cash Flow Information</b>		Jun 2011	Mar 2011	Dec 2010	Sep 2010	Jun 2010
Description	Line Item	Value	Value	Value	Value	Value
Interest Credited to Deposits	CF430	\$ 11,713	\$ 11,754	\$ 13,328	\$ 14,927	\$ 15,945

<b>Schedule DI --- Consolidated Deposit Information</b>		Jun 2011	Mar 2011	Dec 2010	Sep 2010	Jun 2010
Description	Line Item	Value	Value	Value	Value	Value
<b>Deposit Data:</b>						
Total Broker - Originated Deposits	SUB4061	\$ 72,541	\$ 68,605	\$ 78,306	\$ 105,872	\$ 100,029
Fully Insured: With Balances Less than \$100,000	DI100	\$ 19,115	\$ 19,306	\$ 22,666	\$ 27,970	\$ 28,978
Fully Insured: Balances of \$100,000 through \$250,000	DI102	\$ 46,097	\$ 47,522	\$ 55,640	\$ 77,902	\$ 69,296
Other	DI110	\$ 7,329	\$ 1,777	\$ 0	\$ 0	\$ 1,755
Interest Expense for Fully Insured Brokered Deposits	DI114	\$ 260	\$ 278	\$ 489	\$ 536	\$ 512
Interest Expense for Other Brokered Deposits	DI116	\$ 20	\$ 2	\$ 0	\$ 0	\$ 0
Total Deposits Obtained Thru Deposit Listing Services Not Brokered Deposits	DI117	\$ 2,495	\$ 1,841	N/A	N/A	N/A
Deposits (Excluding Retirement Accounts) with Balances						
\$250,000 or Less	DI120	\$ 3,010,583	\$ 2,981,888	\$ 2,918,037	\$ 3,013,890	\$ 3,004,699
Greater than \$250,000	DI130	\$ 596,542	\$ 580,402	\$ 676,598	\$ 673,365	\$ 650,371
Number of Deposit Accounts (Excluding Retirement Accounts) with Balances						
\$250,000 or Less	DI150	203,579	199,605	198,714	206,063	205,270
Greater than \$250,000	DI160	1,130	1,081	1,472	1,431	1,402
Retirement Deposits with Balances						
\$250,000 or Less	DI170	\$ 442,532	\$ 430,691	\$ 433,171	\$ 440,523	\$ 433,505
Greater than \$250,000	DI175	\$ 55,374	\$ 51,967	\$ 55,089	\$ 54,834	\$ 53,244
Number of Retirement Deposit Accounts with Balances						
\$250,000 or Less	DI180	15,558	15,308	15,351	15,747	15,243
Greater than \$250,000	DI185	156	147	153	153	148
Deposit Accounts (\$) - Total	SUB4063	\$ 4,105,031	\$ 4,044,948	\$ 4,082,895	\$ 4,182,612	\$ 4,141,819
Deposit Accounts (#) - Total	SUB4062	220,423	216,141	215,690	223,394	222,063
IRA/Keogh Accounts	DI200	\$ 508,946	\$ 496,593	\$ 500,777	\$ 510,108	\$ 501,633
Uninsured Deposits	DI210	\$ 278,839	\$ 250,752	\$ 302,919	\$ 417,752	\$ 391,697
Preferred Deposits	DI220	\$ 43,887	\$ 37,090	\$ 27,793	\$ 27,723	\$ 29,014
Reciprocal Brokered Deposits	DI230	\$ 48,533	\$ 44,516	\$ 43,981	\$ 64,459	\$ 67,786
Transaction Accounts (Including Demand Deposits)	DI310	\$ 412,704	\$ 385,851	\$ 380,148	\$ 367,447	\$ 372,459
Money Market Deposit Accounts	DI320	\$ 1,045,071	\$ 994,882	\$ 972,435	\$ 938,983	\$ 914,137
Passbook Accounts (Including Nondemand Escrows)	DI330	\$ 210,181	\$ 202,396	\$ 196,355	\$ 196,741	\$ 196,379
Time Deposits	DI340	\$ 2,431,565	\$ 2,451,045	\$ 2,523,159	\$ 2,667,573	\$ 2,648,210

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<b>Schedule DI --- Consolidated Deposit Information</b>		<b>Jun 2011</b>	<b>Mar 2011</b>	<b>Dec 2010</b>	<b>Sep 2010</b>	<b>Jun 2010</b>
<b>Description</b>	<b>Line Item</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>
Time Deposits of \$100,000 through \$250,000 Excluding Brokered Time Deposits	DI350	\$ 854,998	\$ 879,259	\$ 863,995	\$ 958,077	\$ 969,163
Time Deposits of \$250,000 or Greater	DI352	\$ 327,863	\$ 338,730	\$ 343,380	\$ 358,809	\$ 323,490
IRA/Keogh Accounts of \$100,000 or Greater Included in Time Deposits	DI360	\$ 211,860	\$ 210,843	\$ 211,341	\$ 216,586	\$ 208,686
Average Daily Deposits Totals:						
Fully Insured Brokered Time Deposits	DI544	\$ 65,853	\$ 68,986	\$ 89,161	\$ 110,586	\$ 94,068
Other Brokered Time Deposits	DI545	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Non-Interest-Bearing Demand Deposits	DI610	\$ 183,462	\$ 179,567	\$ 172,212	\$ 173,153	\$ 172,866
<b>Deposit and Other Data for Insurance Premium Assessments:</b>						
Total Deposit Liabilities Before Exclusions (Gross)	DI510	\$ 4,114,226	\$ 4,054,323	\$ 4,091,117	\$ 4,191,000	\$ 4,151,926
Tot Allow Excl, Includ Int Accr & Unpaid Allow Excl (Includ Forgn Dep)	DI520	\$ 9,193	\$ 9,377	\$ 8,225	\$ 8,388	\$ 10,109
Average Consolidated Total Assets	DI521	\$ 5,186,530	N/A	N/A	N/A	N/A
Averaging Method Used:						
Daily	DI522	6	N/A	N/A	N/A	N/A
Weekly	DI523	7	N/A	N/A	N/A	N/A
Average Tangible Equity *	DI524	\$ 647,906	N/A	N/A	N/A	N/A
* Tangible equity is defined as Tier 1 Capital as set forth in the banking agencies' regulatory capital standards and reported in Schedule CCR, Item CCR20.						
Holdings of Long-term Unsecured Debt Issued by Other FDIC-insured Dep Inst	DI526	\$ 0	N/A	N/A	N/A	N/A
Total Foreign Deposits (Included in Total Allowable Exclusion)	DI530	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Unsecured Federal Funds Purchased	DI630	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Secured Federal Funds Purchased	DI635	\$ 0	\$ 0	\$ 0	\$ 0	\$ 491
Securities Sold Under Agreements to Repurchase	DI641	\$ 54,170	\$ 55,340	\$ 53,326	\$ 54,892	\$ 57,185
Other Borrowings (Unsecured) with Remaining Maturity - Total	SUB4065	N/A	N/A	N/A	N/A	N/A
One Year or Less	DI645	\$ 7	\$ 0	\$ 0	\$ 0	\$ 0
Over One Year Through Three Years	DI646	\$ 25	N/A	N/A	N/A	N/A
Over Three Years Through Five Years	DI647	\$ 40	N/A	N/A	N/A	N/A
Over Five Years	DI648	\$ 1,958	N/A	N/A	N/A	N/A
Subordinate Notes and Debentures with a Remaining Maturity - Total	SUB4066	N/A	N/A	N/A	N/A	N/A



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<b>Description</b>	<b>Line Item</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>
One Year or Less	DI655	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Over One Year Through Three Years	DI656	\$ 0	N/A	N/A	N/A	N/A
Over Three Years Through Five Years	DI657	\$ 0	N/A	N/A	N/A	N/A
Over Five Years	DI658	\$ 0	N/A	N/A	N/A	N/A
<b>Banker's Bank Certification:</b>						
Sav assoc meet statutory definition of bankers bank & bus set in FDIC reg?	DI659	0	N/A	N/A	N/A	N/A
If the Answer to DI659 is 'Yes' Complete Items DI661-DI662						
Bankers Bank Deduction	DI661	\$ 0	N/A	N/A	N/A	N/A
Bankers Bank Deduction Limit	DI662	\$ 0	N/A	N/A	N/A	N/A
<b>Custodial Bank Certification:</b>						
Sav assoc meet statutory definition of custodial bank & bus. in FDIC reg?	DI663	0	N/A	N/A	N/A	N/A
If the Answer to DI663 is 'Yes' Complete Items DI664-DI665						
Custodial Bank Deduction	DI664	\$ 0	N/A	N/A	N/A	N/A
Custodial Bank Deduction Limit	DI665	\$ 0	N/A	N/A	N/A	N/A
<b>Data re Noninterest-bearing Transaction Accounts: Section 343 of 'Dodd-Frank...Act of 2010.</b>						
Qtr-End Amt of Noninterest-bearing Transaction Accts More than \$250,000	DI580	\$ 77,145	\$ 55,985	\$ 46,093	N/A	N/A
Qtr-End No. of Noninterest-bearing Transaction Accts More than \$250,000	DI585	1.37	0.90	0.66	N/A	N/A
Consolidated w/parent bank or S&L in parent bank or parent S&L Call/TFR?	DI586	0	N/A	N/A	N/A	N/A
If the Answer Is Yes, Report the Legal Title	DI587	N/A	N/A	N/A	N/A	N/A
If the Answer Is Yes, Report the FDIC Certificate Number	DI588	N/A	N/A	N/A	N/A	N/A
<b>DI Items DI589-DI602 To Be Completed by Savings Assoc That Are 'Large Instit.' As Defined in FDIC</b>						
Nontraditional 1-4 Family Residential Mortgage Loans	DI589	\$ 0	N/A	N/A	N/A	N/A
Subprime Consumer Loans	DI590	\$ 0	N/A	N/A	N/A	N/A
Leveraged Loans and Securities	DI591	\$ 0	N/A	N/A	N/A	N/A
<b>Construction, Land Development, and Other Land loan Commitments:</b>						
a. Total Unfunded Commitments	DI592	\$ 0	N/A	N/A	N/A	N/A
b. Portion Unfund Commitments Guar or Insured by US Govt (Includ FDIC)	DI593	\$ 0	N/A	N/A	N/A	N/A
Amt Oth Real Est Own Recov frm Govt Und Guar Ins Prov (less FDIC Loss-Shar)	DI594	\$ 0	N/A	N/A	N/A	N/A

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<b>Description</b>	<b>Line Item</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>
Nonbrokered Time Deposits of More Than \$250,000 (Included in DI130)	DI595	\$ 0	N/A	N/A	N/A	N/A
Portion of Funded Loans Guaranteed or Insured by U.S. Govt (excluding FDIC loss-sharing agreements):						
a. Construction, Land Development, and Other Land Lns in Domestic Offices	DI596	\$ 0	N/A	N/A	N/A	N/A
b. Lns Secured by Multifam Res & Nonfarm Nonres Prop in Domestic Offices	DI597	\$ 0	N/A	N/A	N/A	N/A
c. Closed-end Lns Sec by First Liens 1-4 Fam Res Prop in Domestic Offices	DI598	\$ 0	N/A	N/A	N/A	N/A
d. Closed-end Lns Sec by Jr Liens 1-4 Fam Res Prop & Rev, Open-end Lns Sec	DI599	\$ 0	N/A	N/A	N/A	N/A
e. Commercial and Industrial Loans	DI600	\$ 0	N/A	N/A	N/A	N/A
f. Credit Card Lns to Individ for Household, Fam, & Other Personal Expend	DI601	\$ 0	N/A	N/A	N/A	N/A
g. Othr Cons Lns (Incl Revolv Cred,Auto Lns,Single Pay,Install,Student Lns)	DI602	\$ 0	N/A	N/A	N/A	N/A

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<b>Description</b>	<b>Line Item</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>
<b>Trading Assets, Liabilities, and Other Data Items</b>						
Savings Associations that are Defined as Large Institutions* or Report \$10 Billion or More in Total Assets in Their June 30, 2011, or Subsequent TFR Must Provide Data in Items SI301-SI342 Below:						
* See section 327.8(h) of the FDICs regulations for the full definition of the term large institution. 12 CFR 327.8(h) (2011).						
<b>Trading Assets</b>						
Other Interest-Earning Deposits (SC118)	SI301	\$ 0	N/A	N/A	N/A	N/A
Fed. Funds Sold & Sec. Purch Under Agreements to Resell (SC125)	SI302	\$ 0	N/A	N/A	N/A	N/A
U.S. Govt, Agency, & Sponsored Enterprise Securities (SC130)	SI303	\$ 0	N/A	N/A	N/A	N/A
Equity Securities Carried at Fair Value (SC140)	SI304	\$ 0	N/A	N/A	N/A	N/A
State and Municipal Obligations (SC180)	SI305	\$ 0	N/A	N/A	N/A	N/A
Securities Backed by Nonmortgage Loans (SC182)	SI306	\$ 0	N/A	N/A	N/A	N/A
Other Investment Securities (SC185)	SI307	\$ 0	N/A	N/A	N/A	N/A
Other Pass-Through Mortgage-Backed Securities (SC215)	SI308	\$ 0	N/A	N/A	N/A	N/A

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<b>Description</b>	<b>Line Item</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>
Other Mortgage-Backed Securities (SC222)	SI309	\$ 0	N/A	N/A	N/A	N/A
Other Mortg-Backed Sec(Exclud Bonds) Issue by FNMA, FHLMC, or GNMA (SC219)	SI312	\$ 0	N/A	N/A	N/A	N/A
Mortg-Backed Sec Other Than Two Preceding Categories (SC210 and SC219)	SI313	\$ 0	N/A	N/A	N/A	N/A
Construction Loans (SC230, SC235, SC240)	SI314	\$ 0	N/A	N/A	N/A	N/A
Revolving Open-End Loans on 1-4 Family Residential Properties (SC251)	SI315	\$ 0	N/A	N/A	N/A	N/A
Loans Secured By First Liens on 1-4 Family Residential Properties (SC254)	SI316	\$ 0	N/A	N/A	N/A	N/A
Loans Secured By Junior Liens on 1-4 Family Residential Properties (SC255)	SI317	\$ 0	N/A	N/A	N/A	N/A
Real Estate Loans on Multifamily (5 or more) Dwelling Units (SC256)	SI318	\$ 0	N/A	N/A	N/A	N/A
Real Est Lns on Nonres Prop (Except Land)-Lns Sec by Nonfarm Nonres (SC260)	SI319	\$ 0	N/A	N/A	N/A	N/A
Real Est Lns on Nonres Prop (Except Land)-Lns Sec by Farmland (SC260)	SI321	\$ 0	N/A	N/A	N/A	N/A
Loans Secured by Land (SC265)	SI322	\$ 0	N/A	N/A	N/A	N/A
Commercial Lns (Except Lns Finance Agricult Prod & Othr Lns to Farm) (SC32)	SI323	\$ 0	N/A	N/A	N/A	N/A
Loans to Finance Agricultural Production and Other Loans To Farmers (SC32)	SI324	\$ 0	N/A	N/A	N/A	N/A
Credit Cards (SC328)	SI325	\$ 0	N/A	N/A	N/A	N/A
Other Consumer Loans (SC310, SC316, SC320, SC323, SC326, SC330)	SI326	\$ 0	N/A	N/A	N/A	N/A
Other Equity Investments Not Carried at Fair Value (SC540)	SI327	\$ 0	N/A	N/A	N/A	N/A
Interest-Only Strip Receivables and Certain Other Instruments (SC665)	SI328	\$ 0	N/A	N/A	N/A	N/A
Other Assets (SC689)	SI329	\$ 0	N/A	N/A	N/A	N/A
<b>Trading Liabilities</b>						
Other Liabilities and Deferred Income (SC796)	SI331	\$ 0	N/A	N/A	N/A	N/A
<b>Other Data Items</b>						

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<b>Description</b>	<b>Line Item</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>
Amort. Cost US Govt, Agency, Spons Enterp Sec – Sec Held-To-Matur (SC130)	SI332	\$ 19,923	N/A	N/A	N/A	N/A
Fair Value of US Govt, Agency, Spons Enterp Sec – Sec Held-To-Matur (SC130)	SI333	\$ 19,629	N/A	N/A	N/A	N/A
Amort. Cost US Govt, Agency, Spons Enterp Sec – Sec Avail-For-Sale (SC130)	SI334	\$ 0	N/A	N/A	N/A	N/A
Fair Value US Govt, Agency, Spons Enterp Sec – Sec Avail-For-Sale (SC130)	SI335	\$ 0	N/A	N/A	N/A	N/A
Real Est Lns Sec by Farm (not held for trad) Incl Lns Sec by Nonres (SC260)	SI336	\$ 0	N/A	N/A	N/A	N/A
Lns to Fin Agr Prod & Oth Lns Farm, Includ Sec, Includ Sec & Unsec Comm Lns	SI337	\$ 0	N/A	N/A	N/A	N/A
Adv from Fed Home Loan Bank w/Remain Matur 1 Yr or Less (included in SC720)	SI338	\$ 5,500	N/A	N/A	N/A	N/A
Mortg Coll. Sec Issued: CMOs (incl REMICs) w/Remain Matur < 1 Yr (in SC740)	SI339	\$ 0	N/A	N/A	N/A	N/A
Other Borrowings w/Remain Matur 1 Yr or Less (included in line SC760)	SI341	\$ 0	N/A	N/A	N/A	N/A
Dep Forgn Office, Edge & Agree Subsid, Internat Bank Fac (included in SC71)	SI342	\$ 0	N/A	N/A	N/A	N/A
<b>Miscellaneous</b>						
Number of Full-time Equivalent Employees	SI370	943	935	943	933	945
Financial Assets Held for Trading Purposes	SI375	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Financial Assets Carried at Fair Value Through Earnings	SI376	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Financial Liabilites Carried at Fair Value Through Earnings	SI377	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Available-for-Sale Securities	SI385	\$ 268,481	\$ 260,833	\$ 226,489	\$ 235,918	\$ 209,184
Assets Held for Sale	SI387	\$ 6,526	\$ 3,266	\$ 11,512	\$ 17,031	\$ 11,113
Loans Serviced for Others	SI390	\$ 224,992	\$ 236,403	\$ 219,580	\$ 236,939	\$ 265,205
Pledged Loans	SI394	\$ 1,779,071	\$ 1,783,191	\$ 1,793,744	\$ 1,823,097	\$ 1,757,823
Pledged Trading Assets	SI395	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Residual Interests in the Form of Interest-Only Strips	SI402	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Residual Interests	SI404	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Qualified Thrift Lender Test</b>						
Actual Thrift Investment Percentage at Month-end:						

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First month of Qtr	SI581	83.88%	83.43%	84.92%	83.47%	83.10%
Second month of Qtr	SI582	83.48%	83.79%	84.79%	83.42%	82.77%
Third month of Qtr	SI583	83.63%	83.83%	83.54%	83.55%	81.98%
Percent of Assets Test	SI585	0.00%	0.00%	0.00%	68.15%	65.21%
Do you meet the DBLA business operations test?	SI586	0 [Yes]	0 [Yes]	0 [Yes]	1 [Yes]	1 [Yes]
<b>Aggregate Investment in Service Corporations</b>	<b>SI588</b>	<b>\$ 4,973</b>	<b>\$ 5,818</b>	<b>\$ 5,664</b>	<b>\$ 5,543</b>	<b>\$ 5,434</b>
Aggregate amount of all extensions of credit	SI590	\$ 17,398	\$ 18,075	\$ 17,285	\$ 21,099	\$ 21,344
No. of exec officers.. with credit > \$500K/5% unimpaired cap	SI595	272	8	9	13	13
Savings Assoc Equity Capital, Beginning Balance	SI600	\$ 683,756	\$ 681,809	\$ 675,688	\$ 682,115	\$ 676,781
Net Income (Loss) Attributable to Savings Association (SO91)	SI610	\$- 10,572	\$ 2,150	\$ 528	\$ 3,066	\$ 3,544
<b>Dividends Declared</b>						
Preferred Stock	SI620	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Common Stock	SI630	\$ 57	\$ 36	\$ 157	\$ 26	\$ 26
Stock Issued	SI640	\$ 0	\$ 0	\$ 11	\$ 3,710	\$ 0
Stock Retired	SI650	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital Contributions (Where No Stock is Issued)	SI655	\$ 0	\$ 0	\$ 41	\$ 0	\$ 0
New Basis Accounting Adjustments	SI660	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Comprehensive Income	SI662	\$ 1,017	\$ 41	\$- 1,873	\$ 1,184	\$ 869
Prior Period Adjustments	SI668	\$- 1,208	\$ 0	\$ 0	\$ 0	\$ 846
Other Adjustments	SI671	\$ 250	\$- 205	\$ 7,574	\$ 2	\$ 104
<b>Total Savings Association Equity Capital, Ending Balance (SC80)</b>	<b>SI680</b>	<b>\$ 673,186</b>	<b>\$ 683,759</b>	<b>\$ 681,812</b>	<b>\$ 690,051</b>	<b>\$ 682,118</b>
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	\$ 8	\$ 8	\$ 8	\$ 8	\$ 8
<b>Captive Insurance and Reinsurance Subsidiaries:</b>						
Total Assets of Captive Insurance Subsidiaries	SI762	\$ 0	\$ 0	N/A	N/A	N/A
Total Assets of Captive Reinsurance Subsidiaries	SI763	\$ 0	\$ 0	N/A	N/A	N/A
<b>Assets Covered by Loss-Sharing Agreements with FDIC</b>						
Loans and Leases (included in Schedule SC)	SI770	\$ 177,047	\$ 137,758	\$ 147,576	\$ 160,327	\$ 171,002
<b>Loans Secured by Real Estate - Total</b>	<b>SUB4080</b>	<b>\$ 157,049</b>	<b>\$ 117,493</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>Construction, Land Development, and Other Land Loans - Total</b>	<b>SUB4081</b>	<b>\$ 33,545</b>	<b>\$ 23,024</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

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<b>Description</b>	<b>Line Item</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>
1-4 Family Residential Construction Loans	SI764	\$ 223	\$ 0	N/A	N/A	N/A
Other Construction Loans and all Land Development and Other Land Loans	SI765	\$ 33,322	\$ 23,024	N/A	N/A	N/A
Secured by Farmland	SI766	\$ 4,369	\$ 0	N/A	N/A	N/A
Secured by 1-4 Family Residential Properties - Total	SUB4085	\$ 56,966	\$ 45,158	N/A	N/A	N/A
Revolv. Opn-Ed Lns secur by 1-4 fam. Resid. Extended Under Lines of Credit	SI767	\$ 7,207	\$ 6,575	N/A	N/A	N/A
Closed-end Loans Secured by 1-4 Family Residential Properties - Total	SUB4088	\$ 49,759	\$ 38,583	N/A	N/A	N/A
Secured by First Liens	SI768	\$ 46,007	\$ 35,890	N/A	N/A	N/A
Secured by Junior Liens	SI769	\$ 3,752	\$ 2,693	N/A	N/A	N/A
Secured by Multifamily (5 or more) Residential Properties	SI771	\$ 2,262	\$ 1,003	N/A	N/A	N/A
Secured by Nonfarm Nonresidential Properties - Total	SUB4090	\$ 59,907	\$ 48,308	N/A	N/A	N/A
Loans Secured by Owner-occupied Nonfarm Nonresidential Properties	SI775	\$ 59,907	\$ 48,308	N/A	N/A	N/A
Loans Secured by Other Nonfarm Nonresidential Properties	SI777	\$ 0	\$ 0	N/A	N/A	N/A
Commercial and Industrial Loans	SI779	\$ 16,500	\$ 17,347	N/A	N/A	N/A
Loans to Individuals for Household, Family, & Other Personal Expend.- Total	SUB4095	\$ 3,498	\$ 2,920	N/A	N/A	N/A
Credit Cards	SI780	\$ 0	\$ 0	N/A	N/A	N/A
Automobile Loans	SI781	\$ 661	\$ 817	N/A	N/A	N/A
Other Consumer Loans	SI782	\$ 2,837	\$ 2,103	N/A	N/A	N/A
All Other Loans and Leases	SI783	\$ 0	\$ 0	N/A	N/A	N/A
Itemize Loans & Leases that Exceed 10% of Tot. Loans & Leases Covered by Loss-sharing Agree. w/FDIC:						
Loans to Depository Institutions and Acceptances of Other Banks	SI784	\$ 0	\$ 0	N/A	N/A	N/A
Loans to Foreign Governments and Official Institutions	SI785	\$ 0	\$ 0	N/A	N/A	N/A
Other Loans *	SI786	\$ 0	\$ 0	N/A	N/A	N/A
Lease Financing Receivables	SI787	\$ 0	\$ 0	N/A	N/A	N/A
* Other Loans (includes Loans to finance agricultural production and other loans to farmers)						
Obligations (other than securities and loans) of states and political subdivisions in the U.S. and Loans to nondepository financial institutions and other loans.)						
Real Estate Owned (included in Schedule SC)	SI772	\$ 14,086	\$ 8,121	\$ 7,002	\$ 3,183	\$ 2,343
Construction, Land Development, and Other Land	SI789	\$ 0	\$ 0	N/A	N/A	N/A

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<b>Schedule SI --- Consolidated Supplemental Information</b>		<b>Jun 2011</b>	<b>Mar 2011</b>	<b>Dec 2010</b>	<b>Sep 2010</b>	<b>Jun 2010</b>
<b>Description</b>	<b>Line Item</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>
Farmland	SI790	\$ 0	\$ 0	N/A	N/A	N/A
1-4 Family Residential Properties	SI791	\$ 0	\$ 0	N/A	N/A	N/A
Multifamily (5 or more) Residential Properties	SI792	\$ 0	\$ 0	N/A	N/A	N/A
Nonfarm Nonresidential Properties	SI793	\$ 0	\$ 0	N/A	N/A	N/A
Portion of Covered Other Real Estate Owned in SI789-SI793 Protected by FDIC	SI795	\$ 0	\$ 0	N/A	N/A	N/A
Debt Securities (included in Schedule SC)	SI774	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other assets (excludes FDIC loss-sharing indemnification assets)	SI776	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Mutual Fund and Annuity Sales</b>						
Total Assets Managed of Proprietary Mutual Funds/Annuities	SI815	\$ 0	\$ 32,000	\$ 26,000	\$ 25	\$ 24,000
<b>Average Balance Sheet Data (Based on Month-End Data)</b>						
Total Assets	SI870	\$ 5,188,441	\$ 5,114,429	\$ 5,212,628	\$ 5,234,401	\$ 5,198,287
Deposits & Investments Excluding Non-Interest-Earning Items	SI875	\$ 875,151	\$ 900,692	\$ 941,055	\$ 896,691	\$ 947,909
Mortgage Loans and Mortgage-Backed Securities	SI880	\$ 3,625,274	\$ 3,566,632	\$ 3,590,486	\$ 3,649,388	\$ 3,644,412
Nonmortgage Loans	SI885	\$ 276,333	\$ 260,329	\$ 260,694	\$ 264,665	\$ 272,321
Deposits and Excrows	SI890	\$ 4,065,755	\$ 4,022,680	\$ 4,100,714	\$ 4,114,999	\$ 4,095,773
Total Borrowings	SI895	\$ 313,661	\$ 294,146	\$ 300,587	\$ 307,654	\$ 325,733
<b>Brokerage Activities</b>						
Act as trustee/custodian for IRA, HSA, other acct invested in non-dep prod?	SI901	0	0	0	0	0
Provide custody, safekeeping, othr service accept/sale/purch of securities?	SI905	1	1	1	1	1
Engage in third party broker arrangements to sell securities prod/services?	SI911	3	3	3	3	3
Sweep dep fund to invest manag comp reg ICA holdout as a money market fund?	SI915	0	0	0	0	0

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<b>Schedule SQ --- Consolidated Supplemental Questions</b>		<b>Jun 2011</b>	<b>Mar 2011</b>	<b>Dec 2010</b>	<b>Sep 2010</b>	<b>Jun 2010</b>
<b>Description</b>	<b>Line Item</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>
		<b>Yes</b>	<b>Yes</b>	<b>Yes</b>	<b>Yes</b>	<b>Yes</b>
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	1	1
Any Outstanding Futures or Options Positions?	SQ310	0	0	0	0	0
Does Association Have Subchapter S in effect this year?	SQ320	0	0	0	0	0
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	9	9	9	10	10

<b>Schedule SB --- Consolidated Small Business Loans</b>		<b>Jun 2011</b>	<b>Mar 2011</b>	<b>Dec 2010</b>	<b>Sep 2010</b>	<b>Jun 2010</b>
<b>Description</b>	<b>Line Item</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>
Do you have any small business loans to report in this sched?	SB010	13 [Yes]	13 [Yes]	13 [Yes]	14 [Yes]	14 [Yes]
Do you have any farm or agriculture loans?	SB100	3 [Yes]	3 [Yes]	3 [Yes]	3 [Yes]	3 [Yes]
Are all your commercial loans \$100,000 or less?	SB110	1 [Yes]	1 [Yes]	1 [Yes]	2 [Yes]	2 [Yes]
Number of Loans on SC260	SB200	2	2	2	77	78
Number of Loans on SC300, SC303, and SC306	SB210	0	0	0	3	2
Nonfarm Mtges Orig. at \$100,000 or less - Number	SB300	430	412	393	400	388
Nonfarm Mtges Orig. at \$100,000 or less - Outstd Bal	SB310	\$ 20,794	\$ 19,298	\$ 19,072	\$ 19,475	\$ 19,561
Nonfarm Mortg Orig. at \$100-250,000 - Number	SB320	511	508	490	500	632
Nonfarm Mortg Orig. at \$100-250,000 - Outstd Bal	SB330	\$ 74,523	\$ 72,524	\$ 71,722	\$ 72,596	\$ 72,516
Nonfarm Mortg Orig. at \$250,000 - \$1 million - Number	SB340	738	709	705	712	729
Nonfarm Mortg Orig. at \$250,000 - \$1 mill. - Outstd Bal	SB350	\$ 318,179	\$ 307,679	\$ 309,143	\$ 312,645	\$ 313,992
Nonfarm Comm Lns Orig at \$100,000 or Less - Number	SB400	1,061	1,036	1,096	1,142	1,100
Nonfarm Comm Lns Orig at \$100,000 or Less - Outstd Bal	SB410	\$ 27,203	\$ 25,633	\$ 25,697	\$ 26,487	\$ 27,028
Nonfarm Comm Lns Orig at \$100-250,000 - Number	SB420	387	399	407	420	641
Nonfarm Comm Lns Orig at \$100-250,000 - Outstd Bal	SB430	\$ 45,469	\$ 45,772	\$ 47,692	\$ 49,510	\$ 43,110
Nonfarm Comm Lns Orig at \$250,000 - \$1 mill. - Number	SB440	291	298	295	292	296
Nonfarm Comm Lns Orig at \$250,000 - \$1 mill. - Outst Bal	SB450	\$ 98,975	\$ 99,881	\$ 109,029	\$ 102,590	\$ 107,599
Farm Mortgages Orig at \$100,000 or Less - Number	SB500	10	8	8	10	3
Farm Mortgages Orig at \$100,000 or Less - Outstd Bal	SB510	\$ 420	\$ 314	\$ 329	\$ 423	\$ 132
Farm Mortgages Orig at \$100-250,000 - Number	SB520	8	4	4	4	6
Farm Mortgages Orig at \$100-250,000 - Outstd Bal	SB530	\$ 1,188	\$ 517	\$ 536	\$ 538	\$ 762



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<b>Schedule SB --- Consolidated Small Business Loans</b>		<b>Jun 2011</b>	<b>Mar 2011</b>	<b>Dec 2010</b>	<b>Sep 2010</b>	<b>Jun 2010</b>
<b>Description</b>	<b>Line Item</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>
Farm Mortgages Orig at \$250,000 - \$500,000 - Number	SB540	10	6	6	5	6
Farm Mortgages Orig at \$250,000 - \$500,000 - Outstd Bal	SB550	\$ 2,831	\$ 1,887	\$ 1,899	\$ 1,558	\$ 1,838
Farm Nonmtge Loans Orig at \$100,000 or Less - Number	SB600	15	14	15	17	23
Farm Nonmtge Loans Orig at \$100,000 or Less - Bal.	SB610	\$ 379	\$ 330	\$ 375	\$ 329	\$ 503
Farm Nonmtge Loans Orig at \$100-250,000 - Number	SB620	1	2	4	3	2
Farm Nonmtge Loans Orig at \$100-250,000 - Outstd Bal	SB630	\$ 200	\$ 425	\$ 752	\$ 602	\$ 403
Farm Nonmtge Loans Orig at \$250,000 - \$500,000 - No.	SB640	2	2	1	1	0
Farm Nonmtge Loans Orig at \$250,000 - \$500,000 - Bal.	SB650	\$ 836	\$ 702	\$ 450	\$ 450	\$ 0

<b>Schedule FS --- Fiduciary and Related Services</b>		<b>Jun 2011</b>	<b>Mar 2011</b>	<b>Dec 2010</b>	<b>Sep 2010</b>	<b>Jun 2010</b>
<b>Description</b>	<b>Line Item</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>
<b>FIDUCIARY AND RELATED SERVICES</b>						
Does your institution have fiduciary powers?	FS110	0 [Yes]	0 [Yes]	0 [Yes]	0 [Yes]	0 [Yes]
Do you exercise the fiduciary powers you have been granted?	FS120	0 [Yes]	0 [Yes]	0 [Yes]	0 [Yes]	0 [Yes]
Do you have any activity to report on this schedule?	FS130	0 [Yes]	0 [Yes]	0 [Yes]	0 [Yes]	0 [Yes]
<b>FIDUCIARY AND RELATED SERVICES</b>						
<b>Total Assets (\$) - Fiduciary, Custody &amp; Safekeeping Accounts</b>	<b>SUB6150</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Managed Assets (\$) - Total Fiduciary Accounts</b>	<b>FS20</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Personal Trust and Agency Accounts	FS210	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Retirement-related Trust and Agency Accounts - Total	SUB6100	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefit - Defined Contribution	FS220	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefit - Defined Benefit	FS230	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Retirement Accounts	FS240	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Corporate Trust and Agency Accounts	FS250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Investment Management and Investment Advisory Agency Accounts	FS260	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Foundations and Endowments	FS264	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Fiduciary Accounts	FS270	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Managed Assets (\$) - IRAs, HSAs, and Similar Accounts	FS234	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Managed Assets (\$) - Assets Excl in OTS Assess Complex Comp	FS290	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Nonmanaged Assets (\$) - Total Fiduciary Accounts</b>	<b>FS21</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Personal Trust and Agency Accounts	FS211	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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Schedule FS --- Fiduciary and Related Services		Jun 2011	Mar 2011	Dec 2010	Sep 2010	Jun 2010
Description	Line Item	Value	Value	Value	Value	Value
Retirement-related Trust and Agency Accounts - Total	SUB6110	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefit - Defined Contribution	FS221	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefit - Defined Benefit	FS231	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Retirement Accounts	FS241	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Corporate Trust and Agency Accounts	FS251	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Investment Management and Investment Advisory Agency Accounts	FS261	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Foundations and Endowments	FS265	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Fiduciary Accounts	FS271	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonmanaged Assets (\$) - Custody and Safekeeping Accounts	FS280	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonmanaged Assets (\$) - IRAs, HSAs, and Similar Accounts	FS235	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonmanaged Assets (\$) - Assets Ex in OTS Assess Complex Comp	FS291	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Managed Assets (#) - Total Fiduciary Accounts</b>	<b>FS22</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Personal Trust and Agency Accounts	FS212	0	0	0	0	0
Retirement-related Trust and Agency Accounts - Total	SUB6120	0	0	0	0	0
Employee Benefit - Defined Contribution	FS222	0	0	0	0	0
Employee Benefit - Defined Benefit	FS232	0	0	0	0	0
Other Retirement Accounts	FS242	0	0	0	0	0
Corporate Trust and Agency Accounts	FS252	0	0	0	0	0
Investment Management and Investment Advisory Agency Accounts	FS262	0	0	0	0	0
Foundations and Endowments	FS266	0	0	0	0	0
Other Fiduciary Accounts	FS272	0	0	0	0	0
Managed Assets (#) - IRAs, HSAs, and Similar Accounts	FS236	0	0	0	0	0
<b>Nonmanaged Assets (#) - Total Fiduciary Accounts</b>	<b>FS23</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Personal Trust and Agency Accounts	FS213	0	0	0	0	0
Retirement-related Trust and Agency Accounts - Total	SUB6130	0	0	0	0	0
Employee Benefit - Defined Contribution	FS223	0	0	0	0	0
Employee Benefit - Defined Benefit	FS233	0	0	0	0	0
Other Retirement Accounts	FS243	0	0	0	0	0
Corporate Trust and Agency Accounts	FS253	0	0	0	0	0
Investment Management and Investment Advisory Agency Accounts	FS263	0	0	0	0	0

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Schedule FS --- Fiduciary and Related Services		Jun 2011	Mar 2011	Dec 2010	Sep 2010	Jun 2010
Description	Line Item	Value	Value	Value	Value	Value
Foundations and Endowments	FS267	0	0	0	0	0
Other Fiduciary Accounts	FS273	0	0	0	0	0
Nonmanaged Assets (#) - Custody and Safekeeping Accounts	FS281	0	0	0	0	0
Nonmanaged Assets (#) - IRAs, HSAs, and Similar Accounts	FS237	0	0	0	0	0
<b>FIDUCIARY AND RELATED SERVICES INCOME (CALENDAR YEAR-TO-DATE)</b>						
<b>YTD - Income - Total Gross Fiduciary &amp; Related Services</b>	<b>FS30</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Personal Trust and Agency Accounts	FS310	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Retirement-related Trust and Agency Accounts - Total	SUB6200	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefit - Defined Contribution	FS320	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefit - Defined Benefit	FS330	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Retirement Accounts	FS340	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Corporate Trust and Agency Accounts	FS350	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Investment Management and Investment Advisory Agency Accounts	FS360	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Foundations and Endowments	FS365	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Fiduciary Accounts	FS370	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Custody and Safekeeping Accounts	FS380	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Fiduciary and Related Services	FS390	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>YTD - Expenses - Fiduciary and Related Services</b>	<b>FS391</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>YTD - Net Losses from Fiduciary and Related Services</b>	<b>FS392</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>YTD - Intracompany Inc Credits for Fiduciary/Related Service</b>	<b>FS393</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>YTD - Income - Net Fiduciary and Related Services Income</b>	<b>FS35</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>FIDUCIARY MEMORANDA</b>						
<b>1. Managed Assets Held in Fiduciary Accounts:</b>						
<b>Total Managed Assets in Personal Trust and Agency, Invest Mng Agency Accts</b>	<b>FS40</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Non-Interest-Bearing Deposits	FS410	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Interest-Bearing Deposits	FS415	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
U.S. Treasury and U.S. Government Agency Obligations	FS420	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
State, County and Municipal Obligations	FS425	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mutual Funds - Total	SUB6140	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Money Market	FS428	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Equity	FS431	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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<b>Schedule FS --- Fiduciary and Related Services</b>		<b>Jun 2011</b>	<b>Mar 2011</b>	<b>Dec 2010</b>	<b>Sep 2010</b>	<b>Jun 2010</b>
<b>Description</b>	<b>Line Item</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>
Other	FS437	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Common Trust Funds and Collective Investment Funds	FS463	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Short-term Obligations	FS434	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Notes and Bonds	FS440	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Investments in Unregistered Funds and Private Equity Investments	FS466	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Common and Preferred Stock	FS445	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate Mortgages	FS450	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate	FS455	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Miscellaneous Assets	FS460	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Total Managed Assets in Employee Benefits and Retirement Related Accounts</b>	<b>FS41</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Non-Interest-Bearing Deposits	FS411	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Interest-Bearing Deposits	FS416	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
U.S. Treasury and U.S. Government Agency Obligations	FS421	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
State, County and Municipal Obligations	FS426	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mutual Funds - Total	SUB6141	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Money Market	FS429	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Equity	FS432	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	FS438	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Common Trust Funds and Collective Investment Funds	FS464	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Short-term Obligations	FS435	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Notes and Bonds	FS441	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Investments in Unregistered Funds and Private Equity Investments	FS467	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Common and Preferred Stock	FS446	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate Mortgages	FS451	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate	FS456	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Miscellaneous Assets	FS461	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Total Managed Assets in Other Accounts</b>	<b>FS42</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Non-Interest-Bearing Deposits	FS412	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Interest-Bearing Deposits	FS417	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
U.S. Treasury and U.S. Government Agency Obligations	FS422	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
State, County and Municipal Obligations	FS427	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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<b>Schedule FS --- Fiduciary and Related Services</b>		<b>Jun 2011</b>	<b>Mar 2011</b>	<b>Dec 2010</b>	<b>Sep 2010</b>	<b>Jun 2010</b>
<b>Description</b>	<b>Line Item</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>
Mutual Funds - Total	SUB6142	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Money Market	FS430	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Equity	FS433	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	FS439	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Common Trust Funds and Collective Investment Funds	FS465	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Short-term Obligations	FS436	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Notes and Bonds	FS442	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Investments in Unregistered Funds and Private Equity Investments	FS468	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Common and Preferred Stock	FS447	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate Mortgages	FS452	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate	FS457	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Miscellaneous Assets	FS462	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Invest of Manag Fid Accts in Advised/Sponsor Mutual Funds - Manag Assts	FS495	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Invest of Manag Fid Accts in Advised/Sponsor Mutual Funds - No. Manag Accts	FS496	0	0	0	0	0
<b>2. Corporate Trust and Agency Accounts:</b>						
<b>Corporate Trust and Agency Accounts - No. of Issues - Total</b>	<b>SUB6300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Corporate and Municipal Trusteeships	FS510	0	0	0	0	0
Issues Reported in FS510 and FS515 that are in Default	FS516	0	0	0	0	0
Transfer Agent/Registrar/Paying Agent/Other Corp Agency	FS520	0	0	0	0	0
Principle Amt Outstanding Corp & Muni Trusteeships	FS515	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Principle Amt Outstanding Issues Reported in FS510 & FS515	FS517	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>3. Collective Investment Funds and Common Trust Funds:</b>						
<b>Number of Funds - Total Collective Investment Funds</b>	<b>FS60</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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

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Schedule FS --- Fiduciary and Related Services		Jun 2011	Mar 2011	Dec 2010	Sep 2010	Jun 2010
Description	Line Item	Value	Value	Value	Value	Value
Specialty/Other	FS670	0	0	0	0	0
<b>Market Value - Total Collective Investment Funds</b>	<b>FS65</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
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
<b>4. Fiduciary Settlements, Surcharges &amp; Other Losses (Calendar YTD)</b>						
<b>Managed Accts - Total Fid Settlements/Surcharges/Othr Losses</b>	<b>FS70</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
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 and Advisory Agency Accounts	FS730	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Fiduciary Accounts and Related Services	FS740	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Nonmanaged Accts - Tot Fid Settlements/Surcharges/Otr Losses</b>	<b>FS71</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Personal Trust and Agency Accounts	FS711	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Retirement-Related Trust and Agency Accounts	FS721	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Investment Management and Advisory Agency Accounts	FS731	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Fiduciary Accounts and Related Services	FS741	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Total Fid Settlements/Surcharges/Otr Losses - Recoveries</b>	<b>FS72</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Personal Trust and Agency Accounts	FS712	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Retirement-Related Trust and Agency Accounts	FS722	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Investment Management and Advisory Agency Accounts	FS732	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Fiduciary Accounts and Related Services	FS742	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Schedule CCR --- Consolidated Capital Requirement		Jun 2011	Mar 2011	Dec 2010	Sep 2010	Jun 2010
Description	Line Item	Value	Value	Value	Value	Value
<b>TIER 1 (CORE ) CAPITAL REQUIREMENT</b>						
Total Savings Association Equity Capital (SC80)	CCR100	\$ 673,190	\$ 683,757	\$ 681,809	\$ 690,048	\$ 682,115
Equity Capital Deductions - Total	SUB1631	\$ 23,446	\$ 19,490	\$ 21,553	\$ 19,958	\$ 22,874
Investments in, Adv to, and Noncontrolling Interests in Nonincludable Subs	CCR105	\$ 738	\$ 1,594	\$ 1,457	\$ 1,226	\$ 1,245

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Schedule CCR --- Consolidated Capital Requirement		Jun 2011	Mar 2011	Dec 2010	Sep 2010	Jun 2010
Description	Line Item	Value	Value	Value	Value	Value
Goodwill and Certain Other Intangible Assets	CCR115	\$ 1,673	\$ 1,662	\$ 1,797	\$ 1,725	\$ 1,901
Disallowed Servicing/Deferd Tax/Resid Interests/Othr Assets	CCR133	\$ 21,035	\$ 16,234	\$ 18,299	\$ 17,007	\$ 19,728
Other	CCR134	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Equity Capital Additions -Total	SUB1641	\$ 574	\$ 1,651	\$ 1,693	\$- 297	\$ 887
Accum Losses (Gains) on Certain Securities and Cash Flow Hedges	CCR180	\$- 1,051	\$- 29	\$ 793	\$- 1,286	\$- 175
Intangible Assets	CCR185	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Qualifying Noncontrolling (Minority) Interest in Consolidated Subsidiaries	CCR187	\$ 0	\$ 0	N/A	N/A	N/A
Other	CCR195	\$ 1,625	\$ 1,680	\$ 900	\$ 989	\$ 1,062
<b>Tier 1 (Core) Capital</b>	<b>CCR20</b>	<b>\$ 650,318</b>	<b>\$ 665,918</b>	<b>\$ 661,949</b>	<b>\$ 669,793</b>	<b>\$ 660,128</b>
<b>Total Assets (SC60)</b>	<b>CCR205</b>	<b>\$ 5,180,210</b>	<b>\$ 5,112,688</b>	<b>\$ 5,132,874</b>	<b>\$ 5,260,255</b>	<b>\$ 5,209,158</b>
Asset Deductions - Total	SUB1651	\$ 23,966	\$ 19,692	\$ 21,985	\$ 20,666	\$ 22,906
Assets of "Nonincludable" Subsidiaries	CCR260	\$ 626	\$ 1,197	\$ 1,236	\$ 1,226	\$ 1,277
Goodwill and Certain Other Intangible Assets	CCR265	\$ 2,305	\$ 2,261	\$ 2,450	\$ 2,433	\$ 1,901
Disallowed Servicing/Deferd Tax/Resid Interests/Othr Assets	CCR270	\$ 21,035	\$ 16,234	\$ 18,299	\$ 17,007	\$ 19,728
Other	CCR275	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Asset Additions - Total	SUB1661	\$- 1,753	\$- 146	\$ 925	\$- 1,887	\$- 818
Accum Losses (Gains) on Certain Securities and Cash Flow Hedges	CCR280	\$- 1,995	\$- 443	\$ 628	\$- 2,184	\$- 1,115
Intangible Assets	CCR285	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	CCR290	\$ 242	\$ 297	\$ 297	\$ 297	\$ 297
<b>Adjusted Total Assets</b>	<b>CCR25</b>	<b>\$ 5,154,491</b>	<b>\$ 5,092,850</b>	<b>\$ 5,111,814</b>	<b>\$ 5,237,702</b>	<b>\$ 5,185,434</b>
<b>Tier 1 (Core) Capital Requirement (CCR25*4%)</b>	<b>CCR27</b>	<b>\$ 218,312</b>	<b>\$ 214,956</b>	<b>\$ 203,602</b>	<b>\$ 221,026</b>	<b>\$ 218,823</b>
<b>TOTAL RISK-BASED CAPITAL REQUIREMENT</b>						
<b>Tier 1 (Core) Capital</b>	<b>CCR30</b>	<b>\$ 650,318</b>	<b>\$ 665,918</b>	<b>\$ 661,949</b>	<b>\$ 669,793</b>	<b>\$ 660,128</b>
Tier 2 Capital - Unrealized Gains on AFS Equity Securities	CCR302	\$ 289	\$ 239	\$ 276	\$ 289	\$ 293
Tier 2 Capital - Qualifying Sub Debt & Redeem Preferred Stock	CCR310	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Tier 2 Capital - Other Equity Instruments	CCR340	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Tier 2 Capital - Allowances for Loan and Lease Losses	CCR350	\$ 34,432	\$ 34,691	\$ 34,277	\$ 34,357	\$ 33,848

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Schedule CCR --- Consolidated Capital Requirement		Jun 2011	Mar 2011	Dec 2010	Sep 2010	Jun 2010
Description	Line Item	Value	Value	Value	Value	Value
Tier 2 Capital - Other	CCR355	\$ 0	\$ 0	\$ 0	\$ 25	\$ 0
<b>Tier 2 (Supplementary) Capital</b>	<b>CCR33</b>	<b>\$ 34,721</b>	<b>\$ 34,930</b>	<b>\$ 34,553</b>	<b>\$ 34,671</b>	<b>\$ 34,141</b>
<b>Allowable Tier 2 (Supplementary) Capital</b>	<b>CCR35</b>	<b>\$ 34,721</b>	<b>\$ 34,930</b>	<b>\$ 34,553</b>	<b>\$ 34,671</b>	<b>\$ 34,141</b>
Equity Investments & Other Assets Required to be Deducted	CCR370	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Deduction for Low-Level Recourse and Residual Interests	CCR375	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Total Risk-Based Capital</b>	<b>CCR39</b>	<b>\$ 685,039</b>	<b>\$ 700,848</b>	<b>\$ 696,502</b>	<b>\$ 704,464</b>	<b>\$ 694,269</b>
0% R/W Category - Cash	CCR400	\$ 35,504	\$ 31,738	\$ 38,172	\$ 37,447	\$ 20,297
0% R/W Category - Securities Backed by U.S. Government	CCR405	\$ 152,589	\$ 118,587	\$ 123,041	\$ 100,125	\$ 97,034
0% R/W Category - Notes/Oblig of FDIC, Incl Covered Assets	CCR409	\$ 0	\$ 1,500	\$ 0	\$ 0	\$ 141,943
0% R/W Category - Other	CCR415	\$ 356,704	\$ 333,069	\$ 366,978	\$ 470,685	\$ 419,074
0% R/W Category - Assets Total	CCR420	\$ 544,797	\$ 484,894	\$ 528,191	\$ 608,257	\$ 678,348
<b>0% Risk-Weight Total for R/B Capital (CCR420 x 0%)</b>	<b>CCR40</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
20% R/W Category - Mtge/Asset-Backed Secs Elig for 20% R/W	CCR430	\$ 96,755	\$ 116,313	\$ 70,023	\$ 86,077	\$ 94,008
20% R/W Category - Claims on FHLBs	CCR435	\$ 229,367	\$ 224,044	\$ 218,215	\$ 240,367	\$ 236,136
20% R/W Category - General Obligations of State/Local Govts	CCR440	\$ 45,151	\$ 45,261	\$ 45,224	\$ 40,543	\$ 41,833
20% R/W Category - Claims on Domestic Depository Inst	CCR445	\$ 187,768	\$ 186,948	\$ 193,835	\$ 174,782	\$ 182,036
20% R/W Category - Other	CCR450	\$ 260,109	\$ 213,776	\$ 224,658	\$ 222,400	\$ 71,042
20% R/W Category - Assets Total	CCR455	\$ 819,150	\$ 786,342	\$ 751,955	\$ 764,169	\$ 625,055
<b>20% Risk-Weight Total for R/B Capital (CCR455x20%)</b>	<b>CCR45</b>	<b>\$ 163,830</b>	<b>\$ 157,269</b>	<b>\$ 150,391</b>	<b>\$ 152,834</b>	<b>\$ 125,011</b>
50% R/W Category - Qualifying Single-Fam Residential Mtges	CCR460	\$ 1,897,675	\$ 1,716,420	\$ 1,685,686	\$ 1,842,275	\$ 1,843,284
50% R/W Category - Qualifying Multifamily Residential Mtges	CCR465	\$ 34,451	\$ 222,751	\$ 224,744	\$ 38,264	\$ 35,710
50% R/W Category - Mtge/Asset-Backed Secs Elig for 50% R/W	CCR470	\$ 5,944	\$ 3,510	\$ 3,254	\$ 3,215	\$ 3,265
50% R/W Category - State & Local Revenue Bonds	CCR475	\$ 0	\$ 0	\$ 0	\$ 0	\$ 943
50% R/W Category - Other	CCR480	\$ 44,705	\$ 44,641	\$ 43,382	\$ 44,991	\$ 46,594
50% R/W Category - Assets Total	CCR485	\$ 1,982,775	\$ 1,987,322	\$ 1,957,066	\$ 1,928,745	\$ 1,929,796
<b>50% Risk-Weight Total for R/B Capital (CCR485 x 50%)</b>	<b>CCR50</b>	<b>\$ 991,392</b>	<b>\$ 993,664</b>	<b>\$ 978,535</b>	<b>\$ 964,374</b>	<b>\$ 964,902</b>
100% R/W Category - Secs at 100% w/Ratings-Based Approach	CCR501	\$ 18,605	\$ 18,525	\$ 13,370	\$ 38,082	\$ 35,648
100% R/W Category - All Other Assets	CCR506	\$ 2,002,969	\$ 2,026,257	\$ 2,068,658	\$ 2,110,635	\$ 2,135,270



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Schedule CCR --- Consolidated Capital Requirement		Jun 2011	Mar 2011	Dec 2010	Sep 2010	Jun 2010
Description	Line Item	Value	Value	Value	Value	Value
100% R/W Category - Assets Total	CCR510	\$ 2,021,574	\$ 2,044,782	\$ 2,082,028	\$ 2,148,717	\$ 2,170,918
<b>100% Risk-Weight Total for R/B Capital (CCR510x100%)</b>	<b>CCR55</b>	<b>\$ 2,021,574</b>	<b>\$ 2,044,782</b>	<b>\$ 2,082,028</b>	<b>\$ 2,148,717</b>	<b>\$ 2,170,918</b>
Amt of Low-Level Recourse & Resid Ints Bef Risk-Weighting	CCR605	\$ 17	\$ 51	\$ 79	\$ 89	\$ 100
<b>R/W Assets for Low-Level Recourse/Resid Ints(CCR605x12.5)</b>	<b>CCR62</b>	<b>\$ 213</b>	<b>\$ 638</b>	<b>\$ 988</b>	<b>\$ 1,113</b>	<b>\$ 1,250</b>
<b>Assets to Risk-Weight</b>	<b>CCR64</b>	<b>\$ 5,368,313</b>	<b>\$ 5,303,391</b>	<b>\$ 5,319,319</b>	<b>\$ 5,449,977</b>	<b>\$ 5,404,217</b>
<b>Subtotal Risk-Weighted Assets</b>	<b>CCR75</b>	<b>\$ 3,177,006</b>	<b>\$ 3,196,350</b>	<b>\$ 3,211,939</b>	<b>\$ 3,267,037</b>	<b>\$ 3,262,077</b>
Excess Allowances for Loan and Lease Losses	CCR530	\$ 18,861	\$ 10,627	\$ 11,706	\$ 9,838	\$ 8,573
<b>Total Risk-Weighted Assets</b>	<b>CCR78</b>	<b>\$ 3,158,145</b>	<b>\$ 3,185,723</b>	<b>\$ 3,200,233</b>	<b>\$ 3,257,199</b>	<b>\$ 3,253,504</b>
<b>Total Risk-Based Capital Requirement (CCR78 x 8%)</b>	<b>CCR80</b>	<b>\$ 261,652</b>	<b>\$ 263,907</b>	<b>\$ 256,018</b>	<b>\$ 269,886</b>	<b>\$ 270,374</b>
<b>CAPITAL &amp; PROMPT CORRECTIVE ACTION RATIOS</b>						
<b>Tier 1 (Core) Capital Ratio</b>	<b>CCR810</b>	<b>12.62%</b>	<b>13.08%</b>	<b>12.95%</b>	<b>12.79%</b>	<b>12.73%</b>
<b>Total Risk-Based Capital Ratio</b>	<b>CCR820</b>	<b>21.69%</b>	<b>22.00%</b>	<b>21.76%</b>	<b>21.63%</b>	<b>21.34%</b>
<b>Tier 1 Risk-Based Capital Ratio</b>	<b>CCR830</b>	<b>20.59%</b>	<b>20.90%</b>	<b>20.68%</b>	<b>20.56%</b>	<b>20.29%</b>
<b>Tangible Equity Ratio</b>	<b>CCR840</b>	<b>12.62%</b>	<b>13.08%</b>	<b>12.95%</b>	<b>12.79%</b>	<b>12.73%</b>

Schedule FV --- Fair Value		Jun 2011	Mar 2011	Dec 2010	Sep 2010	Jun 2010
Description	Line Item	Value	Value	Value	Value	Value
<b>ASSETS</b>						
<b>Total Assets Measured at FV on a Recurring Basis - Level 1</b>	<b>FV41</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Federal Funds Sold & Securities Purchased Under Agreement to Resell	FV111	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Trading Securities	FV131	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Available-for-Sale Securities	FV151	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Loans and Leases	FV211	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage Servicing Rights	FV241	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Derivative Assets	FV261	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
All Other Financial Assets	FV311	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Total Assets Measured at FV on a Recurring Basis - Level 2</b>	<b>FV42</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Federal Funds Sold & Securities Purchased Under Agreement to Resell	FV112	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Trading Securities	FV132	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Available-for-Sale Securities	FV152	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Loans and Leases	FV212	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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Schedule FV --- Fair Value		Jun 2011	Mar 2011	Dec 2010	Sep 2010	Jun 2010
Description	Line Item	Value	Value	Value	Value	Value
Mortgage Servicing Rights	FV242	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Derivative Assets	FV262	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
All Other Financial Assets	FV312	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Total Assets Measured at FV on a Recurring Basis - Level 3</b>	<b>FV43</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Federal Funds Sold & Securities Purchased Under Agreement to Resell	FV113	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Trading Securities	FV133	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Available-for-Sale Securities	FV153	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Loans and Leases	FV213	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage Servicing Rights	FV243	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Derivative Assets	FV263	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
All Other Financial Assets	FV313	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Total Assets Measured at FV on a Recurring Basis - Total FV Measurements</b>	<b>FV44</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Fed Funds Sold &amp; Secur Purch Under Agreement Resell - Total FV Measurements</b>	<b>FV11</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Trading Securities - Total FV Measurements</b>	<b>FV13</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Available-for-Sale Securities - Total FV Measurements</b>	<b>FV15</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Loans and Leases - Total FV Measurements</b>	<b>FV21</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Mortgage Servicing Rights - Total FV Measurements</b>	<b>FV24</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Derivative Assets - Total FV Measurements</b>	<b>FV26</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>All Other Financial Assets - Total FV Measurements</b>	<b>FV31</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Assets Measured at FV on a Recurring Basis - Less Amts Netted</b>	<b>FV46</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Fed Funds Sold & Secur Purch Under Agreement to Resell - Less Amts Netted	FV114	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Trading Securities - Less Amts Netted	FV134	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Available-for-Sale Securities - Less Amts Netted	FV154	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Loans and Leases - Less Amts Netted	FV214	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage Servicing Rights - Less Amts Netted	FV244	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Derivative Assets - Less Amts Netted	FV264	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
All Other Financial Assets - Less Amts Netted	FV314	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Total Assets Measured at FV on a Recurring Basis - Total, After Netting</b>	<b>FV48</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

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Schedule FV --- Fair Value		Jun 2011	Mar 2011	Dec 2010	Sep 2010	Jun 2010
Description	Line Item	Value	Value	Value	Value	Value
<b>Fed Funds Sold &amp; Secur Purch Under Agreement Resell - Total, After Netting</b>	<b>FV12</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Trading Securities - Total, After Netting	FV14	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Available-for-Sale Securities - Total, After Netting	FV16	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Loans and Leases - Total, After Netting	FV22	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage Servicing Rights - Total, After Netting	FV25	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Derivative Assets - Total, After Netting	FV27	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
All Other Financial Assets - Total, After Netting	FV32	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>LIABILITIES</b>						
<b>Total Liabilities Measured at FV on a Recurring Basis - Level 1</b>	<b>FV81</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Federal Funds Sold & Securities Purchased Under Agreement to Repurchase	FV511	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Deposits	FV531	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Subordinated Debentures	FV611	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Borrowings	FV631	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Derivative Liabilities	FV651	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
All Other Financial Liabilities	FV711	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Total Liabilities Measured at FV on a Recurring Basis - Level 2</b>	<b>FV82</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Federal Funds Sold & Securities Purchased Under Agreement to Repurchase	FV512	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Deposits	FV532	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Subordinated Debentures	FV612	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Borrowings	FV632	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Derivative Liabilities	FV652	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
All Other Financial Liabilities	FV712	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Total Liabilities Measured at FV on a Recurring Basis - Level 3</b>	<b>FV83</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Federal Funds Sold & Securities Purchased Under Agreement to Repurchase	FV513	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Deposits	FV533	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Subordinated Debentures	FV613	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Borrowings	FV633	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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Schedule FV --- Fair Value		Jun 2011	Mar 2011	Dec 2010	Sep 2010	Jun 2010
Description	Line Item	Value	Value	Value	Value	Value
Derivative Liabilities	FV653	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
All Other Financial Liabilities	FV713	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Total Liabilities Measured at FV on Recurring Basis - Total FV Measurements</b>	<b>FV84</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Fed Fund Sold &amp; Secur Purch Under Agreement Repurch - Total FV Measurements</b>	<b>FV51</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Deposits - Total FV Measurements	FV53	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Subordinated Debentures - Total FV Measurements	FV61	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Borrowings - Total FV Measurements	FV63	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Derivative Liabilities - Total FV Measurements	FV65	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
All Other Financial Liabilities - Total FV Measurements	FV71	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Total Liabilities Measured at FV on a Recurring Basis - Less Amts Netted</b>	<b>FV86</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Fed Funds Sold & Secur Purch Under Agreement to Repurch - Less Amts Netted	FV514	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Deposits - Less Amts Netted	FV534	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Subordinated Debentures - Less Amts Netted	FV614	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Borrowings - Less Amts Netted	FV634	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Derivative Liabilities - Less Amts Netted	FV654	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
All Other Financial Liabilities - Less Amts Netted	FV714	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Total Liabilities Measured at FV on Recurring Basis - Total, After Netting</b>	<b>FV88</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Fed Funds Sold &amp; Secur Purch Under Agreement Repurch - Total, After Netting</b>	<b>FV52</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Deposits - Total, After Netting	FV54	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Subordinated Debentures - Total, After Netting	FV62	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Borrowings - Total, After Netting	FV64	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Derivative Liabilities - Total, After Netting	FV66	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
All Other Financial Liabilities - Total, After Netting	FV72	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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<b>Schedule RM --- Reverse Mortgages</b>		<b>Jun 2011</b>	<b>Mar 2011</b>	<b>Dec 2010</b>	<b>Sep 2010</b>	<b>Jun 2010</b>
<b>Description</b>	<b>Line Item</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>
Do you have reverse mortgage loan activity this calendar year to report?	RM010	N/A	N/A	0	N/A	N/A
<b>Amount of Mortgage Loans Outstanding:</b>						
Home Equity Conversion Mortgage Loans	RM110	N/A	N/A	\$ 0	N/A	N/A
Proprietary (Non-HECM) Reverse Mortgage Loans	RM112	N/A	N/A	\$ 0	N/A	N/A
<b>Annual Interest Income from:</b>						
Home Equity Conversion Mortgage Loans	RM310	N/A	N/A	\$ 0	N/A	N/A
Proprietary (Non-HECM) Reverse Mortgage Loans	RM312	N/A	N/A	\$ 0	N/A	N/A
<b>No. Referrals YTD to another lender where thrift performed compensated services for RM originations:</b>						
Home Equity Conversion Mortgage Loans	RM330	N/A	N/A	0	N/A	N/A
Proprietary (Non-HECM) Reverse Mortgage Loans	RM332	N/A	N/A	0	N/A	N/A
<b>Annual Origination Fee Income from:</b>						
Home Equity Conversion Mortgage Loans	RM420	N/A	N/A	\$ 0	N/A	N/A
Proprietary (Non-HECM) Reverse Mortgage Loans	RM422	N/A	N/A	\$ 0	N/A	N/A
<b>Commitments Outstanding to Originate Mortgages Secured by:</b>						
Home Equity Conversion Mortgage Loans	RM510	N/A	N/A	\$ 0	N/A	N/A
Proprietary (Non-HECM) Reverse Mortgage Loans	RM512	N/A	N/A	\$ 0	N/A	N/A
<b>Annual Mortgage Loans Disbursed for Permanent Loans on:</b>						
Home Equity Conversion Mortgage Loans	RM610	N/A	N/A	\$ 0	N/A	N/A
Proprietary (Non-HECM) Reverse Mortgage Loans	RM612	N/A	N/A	\$ 0	N/A	N/A
<b>Annual Loans and Participations Purchased Secured By:</b>						
Home Equity Conversion Mortgage Loans	RM620	N/A	N/A	\$ 0	N/A	N/A
Proprietary (Non-HECM) Reverse Mortgage Loans	RM622	N/A	N/A	\$ 0	N/A	N/A
<b>Annual Loans and Participations Sold Secured By:</b>						
Home Equity Conversion Mortgage Loans	RM630	N/A	N/A	\$ 0	N/A	N/A
Proprietary (Non-HECM) Reverse Mortgage Loans	RM632	N/A	N/A	\$ 0	N/A	N/A

<b>Schedule VIE --- Assets and Liabilities of Consolidated Variable Interest Entities</b>		<b>Jun 2011</b>	<b>Mar 2011</b>	<b>Dec 2010</b>	<b>Sep 2010</b>	<b>Jun 2010</b>
<b>Description</b>	<b>Line Item</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>	<b>Value</b>
<b>Securitization Vehicles:</b>						
Assets of Consolidated VIEs that Can Be Used to Settle Obligations - Total	SUB5010	\$ 0	\$ 0	N/A	N/A	N/A
Cash and Balances Due from Depository Institutions	VIE115	\$ 0	\$ 0	N/A	N/A	N/A
Held-to-Maturity Securities	VIE116	\$ 0	\$ 0	N/A	N/A	N/A
Available-for-Sale Securities	VIE117	\$ 0	\$ 0	N/A	N/A	N/A

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Schedule VIE --- Assets and Liabilities of Consolidated Variable Interest Entities						
Description	Line Item	Jun 2011 Value	Mar 2011 Value	Dec 2010 Value	Sep 2010 Value	Jun 2010 Value
Securities Purchased Under Agreements to Resell	VIE121	\$ 0	\$ 0	N/A	N/A	N/A
Loans and Leases Held for Sale	VIE125	\$ 0	\$ 0	N/A	N/A	N/A
Loans and Leases, Net of Unearned Income	VIE135	\$ 0	\$ 0	N/A	N/A	N/A
Less: Allowance for Loan and Lease Losses	VIE138	\$ 0	\$ 0	N/A	N/A	N/A
Trading Assets (Other than Derivatives)	VIE140	\$ 0	\$ 0	N/A	N/A	N/A
Derivative Trading Assets	VIE143	\$ 0	\$ 0	N/A	N/A	N/A
Other Real Estate Owned	VIE146	\$ 0	\$ 0	N/A	N/A	N/A
Other Assets	VIE149	\$ 0	\$ 0	N/A	N/A	N/A
Liab. of Consolidated VIEs for Which Creditors Don't Have Recourse - Total	SUB5020	\$ 0	\$ 0	N/A	N/A	N/A
Securities Sold Under Agreements to Repurchase	VIE490	\$ 0	\$ 0	N/A	N/A	N/A
Derivative Trading Liabilities	VIE496	\$ 0	\$ 0	N/A	N/A	N/A
Commercial Paper	VIE492	\$ 0	\$ 0	N/A	N/A	N/A
Other Borrowed Money (exclude commercial paper)	VIE495	\$ 0	\$ 0	N/A	N/A	N/A
Other Liabilities	VIE497	\$ 0	\$ 0	N/A	N/A	N/A
All Other Assets of Consolidated VIEs (not included in items VIE115-VIE349)	VIE499	\$ 0	\$ 0	N/A	N/A	N/A
All Other Liab. of Consolidated VIEs (not included in items VIE490-VIE697)	VIE400	\$ 0	\$ 0	N/A	N/A	N/A
<b>ABCP Conduits:</b>						
Assets of Consolidated VIEs that Can Be Used to Settle Obligations - Total	SUB5030	\$ 0	\$ 0	N/A	N/A	N/A
Cash and Balances Due from Depository Institutions	VIE215	\$ 0	\$ 0	N/A	N/A	N/A
Held-to-Maturity Securities	VIE216	\$ 0	\$ 0	N/A	N/A	N/A
Available-for-Sale Securities	VIE217	\$ 0	\$ 0	N/A	N/A	N/A
Securities Purchased Under Agreements to Resell	VIE221	\$ 0	\$ 0	N/A	N/A	N/A
Loans and Leases Held for Sale	VIE225	\$ 0	\$ 0	N/A	N/A	N/A
Loans and Leases, Net of Unearned Income	VIE235	\$ 0	\$ 0	N/A	N/A	N/A
Less: Allowance for Loan and Lease Losses	VIE238	\$ 0	\$ 0	N/A	N/A	N/A
Trading Assets (Other than Derivatives)	VIE240	\$ 0	\$ 0	N/A	N/A	N/A
Derivative Trading Assets	VIE243	\$ 0	\$ 0	N/A	N/A	N/A
Other Real Estate Owned	VIE246	\$ 0	\$ 0	N/A	N/A	N/A
Other Assets	VIE249	\$ 0	\$ 0	N/A	N/A	N/A
Liab. of Consolidated VIEs for Which Creditors Don't Have Recourse - Total	SUB5040	\$ 0	\$ 0	N/A	N/A	N/A

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Schedule VIE --- Assets and Liabilities of Consolidated Variable Interest Entities						
Description	Line Item	Jun 2011 Value	Mar 2011 Value	Dec 2010 Value	Sep 2010 Value	Jun 2010 Value
Securities Sold Under Agreements to Repurchase	VIE590	\$ 0	\$ 0	N/A	N/A	N/A
Derivative Trading Liabilities	VIE596	\$ 0	\$ 0	N/A	N/A	N/A
Commercial Paper	VIE592	\$ 0	\$ 0	N/A	N/A	N/A
Other Borrowed Money (exclude commercial paper)	VIE595	\$ 0	\$ 0	N/A	N/A	N/A
Other Liabilities	VIE597	\$ 0	\$ 0	N/A	N/A	N/A
All Other Assets of Consolidated VIEs (not included in items VIE115-VIE349)	VIE599	\$ 0	\$ 0	N/A	N/A	N/A
All Other Liab. of Consolidated VIEs (not included in items VIE490-VIE697)	VIE500	\$ 0	\$ 0	N/A	N/A	N/A
<b>Other VIEs:</b>						
Assets of Consolidated VIEs that Can Be Used to Settle Obligations - Total	SUB5050	\$ 0	\$ 0	N/A	N/A	N/A
Cash and Balances Due from Depository Institutions	VIE315	\$ 0	\$ 0	N/A	N/A	N/A
Held-to-Maturity Securities	VIE316	\$ 0	\$ 0	N/A	N/A	N/A
Available-for-Sale Securities	VIE317	\$ 0	\$ 0	N/A	N/A	N/A
Securities Purchased Under Agreements to Resell	VIE321	\$ 0	\$ 0	N/A	N/A	N/A
Loans and Leases Held for Sale	VIE325	\$ 0	\$ 0	N/A	N/A	N/A
Loans and Leases, Net of Unearned Income	VIE335	\$ 0	\$ 0	N/A	N/A	N/A
Less: Allowance for Loan and Lease Losses	VIE338	\$ 0	\$ 0	N/A	N/A	N/A
Trading Assets (Other than Derivatives)	VIE340	\$ 0	\$ 0	N/A	N/A	N/A
Derivative Trading Assets	VIE343	\$ 0	\$ 0	N/A	N/A	N/A
Other Real Estate Owned	VIE346	\$ 0	\$ 0	N/A	N/A	N/A
Other Assets	VIE349	\$ 0	\$ 0	N/A	N/A	N/A
Liab. of Consolidated VIEs for Which Creditors Don't Have Recourse - Total	SUB5060	\$ 0	\$ 7	N/A	N/A	N/A
Securities Sold Under Agreements to Repurchase	VIE690	\$ 0	\$ 0	N/A	N/A	N/A
Derivative Trading Liabilities	VIE696	\$ 0	\$ 0	N/A	N/A	N/A
Commercial Paper	VIE692	\$ 0	\$ 0	N/A	N/A	N/A
Other Borrowed Money (exclude commercial paper)	VIE695	\$ 0	\$ 0	N/A	N/A	N/A
Other Liabilities	VIE697	\$ 0	\$ 0	N/A	N/A	N/A
All Other Assets of Consolidated VIEs (not included in items VIE115-VIE349)	VIE699	\$ 0	\$ 0	N/A	N/A	N/A
All Other Liab. of Consolidated VIEs (not included in items VIE490-VIE697)	VIE600	\$ 0	\$ 7	N/A	N/A	N/A

\*Note

Some OTS-regulated thrifts file a consolidated Thrift Financial Report (TFR) that includes data for a subsidiary thrift, which also files its own TFR separately. Subsidiary thrifts are those that report a parent docket on TFR line SQ410. Data filed by subsidiary thrifts are excluded from the Industry Aggregate Report when both the parent thrift and its subsidiary are in the same aggregate group. This exclusion prevents double-counting of subsidiaries' data.