

Office of Thrift Supervision Financial Reporting System Run Date: November 30, 2010, 4:50 PM	TFR Industry Aggregate Report 93031 - OTS-Regulated: Nebraska September 2010	Frozen Aggregated Data (\$Thousands)
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Description	Sep 2010 Value	Jun 2010 Value	Mar 2010 Value	Dec 2009 Value	Sep 2009 Value
Number of Regulated Institutions	10	10	11	11	11

Schedule NS --- Optional Narrative Statement		Sep 2010 Value	Jun 2010 Value	Mar 2010 Value	Dec 2009 Value	Sep 2009 Value
Description	Line Item	Value	Value	Value	Value	Value
		Yes	Yes	Yes	Yes	Yes
Have you included a narrative statement?	NS100	0	0	0	0	0
Narrative Statement Made by Savings Association Management	NS110	N/A	N/A	N/A	N/A	N/A

Schedule SC --- Consolidated Statement of Condition		Sep 2010 Value	Jun 2010 Value	Mar 2010 Value	Dec 2009 Value	Sep 2009 Value
Description	Line Item	Value	Value	Value	Value	Value
Cash, Deposits and Investment Securities - Total	SC11	\$ 438,481	\$ 561,838	\$ 1,578,617	\$ 1,234,763	\$ 1,071,495
Cash and Non-Interest-Earning Deposits	SC110	\$ 64,626	\$ 58,171	\$ 100,900	\$ 112,899	\$ 96,640
Interest-Earning Deposits in FHLBs	SC112	\$ 25,364	\$ 43,890	\$ 136,504	\$ 69,002	\$ 76,602
Other Interest-Earning Deposits	SC118	\$ 136,230	\$ 232,806	\$ 1,019,714	\$ 699,124	\$ 510,260
Fed Funds Sold/Secs Purchased Under Agreements to Resell	SC125	\$ 1,500	\$ 500	\$ 500	\$ 30,816	\$ 3,319
U.S. Government, Agency and Sponsored Enterprise Securities	SC130	\$ 135,923	\$ 151,843	\$ 227,571	\$ 211,400	\$ 166,447
Equity Securities Carried at Fair Value	SC140	\$ 573	\$ 570	\$ 4,996	\$ 5,007	\$ 5,008
State and Municipal Obligations	SC180	\$ 21,414	\$ 20,998	\$ 24,954	\$ 25,187	\$ 27,062
Securities Backed by Nonmortgage Loans	SC182	\$ 7,308	\$ 8,309	\$ 9,292	\$ 27,723	\$ 35,288
Other Investment Securities	SC185	\$ 44,370	\$ 42,971	\$ 52,689	\$ 51,916	\$ 147,977
Accrued Interest Receivable	SC191	\$ 1,173	\$ 1,780	\$ 1,497	\$ 1,689	\$ 2,892
Mortgage-Backed Securities - Gross	SUB0072	\$ 1,253,018	\$ 1,310,921	\$ 1,010,818	\$ 929,027	\$ 824,840
Mortgage-Backed Securities - Total	SC22	\$ 1,253,018	\$ 1,310,921	\$ 1,010,818	\$ 929,027	\$ 824,840
Pass-Through - Total	SUB0073	\$ 293,909	\$ 282,533	\$ 253,227	\$ 271,601	\$ 239,745
Insured/Guaranteed by U.S. Agency/Sponsored Enterprise	SC210	\$ 293,909	\$ 282,533	\$ 253,227	\$ 271,601	\$ 239,745
Other Pass-Through	SC215	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Mortgage-Backed Securities (Excluding Bonds) - Total	SUB0074	\$ 954,834	\$ 1,023,847	\$ 753,815	\$ 653,738	\$ 581,691
Issued or Guaranteed by FNMA, FHLMC, or GNMA	SC217	\$ 697,671	\$ 751,770	\$ 468,071	\$ 369,834	\$ 319,516
Collateralized by MBS Issued/Guaranteed by FNMA/FHLMC/GNMA	SC219	\$ 8,246	\$ 8,852	\$ 9,179	\$ 10,592	\$ 12,771
Other	SC222	\$ 248,917	\$ 263,225	\$ 276,565	\$ 273,312	\$ 249,404
Accrued Interest Receivable	SC228	\$ 4,275	\$ 4,541	\$ 3,776	\$ 3,688	\$ 3,404
Mortgage Loans - Gross	SUB0092	\$ 3,135,807	\$ 2,841,998	\$ 4,402,999	\$ 4,384,026	\$ 4,430,377

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Schedule SC --- Consolidated Statement of Condition		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Mortgage Loans - Total	SC26	\$ 3,099,778	\$ 2,807,587	\$ 4,303,911	\$ 4,286,248	\$ 4,343,310
Construction Loans - Total	SUB0100	\$ 346,357	\$ 349,012	\$ 524,387	\$ 539,133	\$ 576,644
Residential - Total	SUB0110	\$ 174,160	\$ 173,357	\$ 277,653	\$ 275,679	\$ 303,432
1-4 Dwelling Units	SC230	\$ 60,636	\$ 65,141	\$ 125,790	\$ 139,123	\$ 183,061
Multifamily (5 or more) Dwelling Units	SC235	\$ 113,524	\$ 108,216	\$ 151,863	\$ 136,556	\$ 120,371
Nonresidential Property	SC240	\$ 172,197	\$ 175,655	\$ 246,734	\$ 263,454	\$ 273,212
Permanent Loans - Total	SUB0121	\$ 2,774,398	\$ 2,480,179	\$ 3,859,603	\$ 3,824,039	\$ 3,830,745
Residential - Total	SUB0131	\$ 1,212,040	\$ 1,029,109	\$ 1,784,042	\$ 1,763,364	\$ 1,717,247
1-4 Dwelling Units - Total	SUB0141	\$ 953,435	\$ 775,905	\$ 1,362,556	\$ 1,352,240	\$ 1,334,953
Revolving Open-End Loans	SC251	\$ 100,134	\$ 91,687	\$ 209,940	\$ 198,241	\$ 194,987
All Other - First Liens	SC254	\$ 760,007	\$ 603,381	\$ 960,820	\$ 968,131	\$ 930,896
All Other - Junior Liens	SC255	\$ 93,294	\$ 80,837	\$ 191,796	\$ 185,868	\$ 209,070
Multifamily (5 or more) Dwelling Units	SC256	\$ 258,605	\$ 253,204	\$ 421,486	\$ 411,124	\$ 382,294
Nonresidential Property (Except Land)	SC260	\$ 1,435,626	\$ 1,329,047	\$ 1,731,027	\$ 1,704,829	\$ 1,717,798
Land	SC265	\$ 126,732	\$ 122,023	\$ 344,534	\$ 355,846	\$ 395,700
Net Change in Mortgage Loan Portfolio - Stock	SUB0228	\$ 291,564	\$ 120,715	\$ 20,818	\$ - 44,217	\$ - 176,527
Accrued Interest Receivable	SC272	\$ 14,641	\$ 12,534	\$ 18,097	\$ 20,410	\$ 22,635
Advances for Taxes and Insurance	SC275	\$ 411	\$ 273	\$ 912	\$ 444	\$ 353
Allowance for Loan and Lease Losses	SC283	\$ 36,029	\$ 34,411	\$ 99,088	\$ 97,778	\$ 87,067
Nonmortgage Loans - Gross	SUB0162	\$ 795,884	\$ 799,053	\$ 1,068,702	\$ 1,131,192	\$ 1,110,306
Nonmortgage Loans - Total	SC31	\$ 784,828	\$ 789,497	\$ 1,047,095	\$ 1,108,681	\$ 1,086,229
Commercial Loans - Total	SC32	\$ 742,179	\$ 731,513	\$ 912,651	\$ 918,799	\$ 886,062
Secured	SC300	\$ 706,733	\$ 701,405	\$ 876,251	\$ 878,582	\$ 843,359
Unsecured	SC303	\$ 28,855	\$ 23,459	\$ 28,028	\$ 31,654	\$ 33,343
Credit Card Loans Outstanding-Business	SC304	\$ 0	\$ 0	\$ 0	N/A	N/A
Lease Receivables	SC306	\$ 6,591	\$ 6,649	\$ 8,372	\$ 8,563	\$ 9,360
Consumer Loans - Total	SC35	\$ 48,803	\$ 63,715	\$ 150,016	\$ 205,664	\$ 216,865
Loans on Deposits	SC310	\$ 4,184	\$ 3,756	\$ 4,873	\$ 5,036	\$ 6,118
Home Improvement Loans (Not secured by real estate)	SC316	\$ 156	\$ 8,807	\$ 11,576	\$ 12,029	\$ 2,867
Education Loans	SC320	\$ 0	\$ 0	\$ 0	\$ 4,674	\$ 4,860
Auto Loans	SC323	\$ 18,775	\$ 19,345	\$ 46,663	\$ 95,201	\$ 102,498
Mobile Home Loans	SC326	\$ 278	\$ 288	\$ 329	\$ 340	\$ 357
Credit Cards	SC328	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other, Including Lease Receivables	SC330	\$ 25,410	\$ 31,519	\$ 86,575	\$ 88,384	\$ 100,165

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Schedule SC --- Consolidated Statement of Condition		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Accrued Interest Receivable	SC348	\$ 4,902	\$ 3,825	\$ 6,035	\$ 6,729	\$ 7,379
Allowance for Loan and Lease Losses	SC357	\$ 11,056	\$ 9,556	\$ 21,607	\$ 22,511	\$ 24,077
Reposessed Assets - Gross	SUB0201	\$ 28,215	\$ 22,623	\$ 134,576	\$ 112,495	\$ 82,831
Reposessed Assets - Total	SC40	\$ 28,215	\$ 22,623	\$ 131,776	\$ 109,695	\$ 82,827
Real Estate - Total	SUB0210	\$ 27,871	\$ 22,325	\$ 134,501	\$ 111,844	\$ 82,757
Construction	SC405	\$ 1,665	\$ 1,472	\$ 49,005	\$ 47,833	\$ 21,746
Residential - Total	SUB0225	\$ 9,709	\$ 9,616	\$ 15,290	\$ 12,797	\$ 15,744
1-4 Dwelling Units	SC415	\$ 8,489	\$ 9,437	\$ 14,943	\$ 12,318	\$ 15,679
Multifamily (5 or more) Dwelling Units	SC425	\$ 1,220	\$ 179	\$ 347	\$ 479	\$ 65
Nonresidential (Except Land)	SC426	\$ 7,865	\$ 6,468	\$ 9,208	\$ 12,612	\$ 12,210
Land	SC428	\$ 8,632	\$ 4,769	\$ 60,998	\$ 38,602	\$ 33,057
U.S. Government-Guaranteed or -Insured Real Estate Owned	SC429	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Reposessed Assets	SC430	\$ 344	\$ 298	\$ 75	\$ 651	\$ 74
General Valuation Allowances	SC441	\$ 0	\$ 0	\$ 2,800	\$ 2,800	\$ 4
Real Estate Held for Investment	SC45	\$ 18,934	\$ 18,765	\$ 19,362	\$ 19,566	\$ 19,510
Equity Investments Not Carried at Fair Value - Total	SC51	\$ 24,770	\$ 23,260	\$ 67,469	\$ 67,389	\$ 67,085
Federal Home Loan Bank Stock	SC510	\$ 19,054	\$ 18,946	\$ 59,450	\$ 58,801	\$ 58,385
Other	SC540	\$ 5,716	\$ 4,314	\$ 8,019	\$ 8,588	\$ 8,700
Office Premises and Equipment	SC55	\$ 50,147	\$ 48,286	\$ 78,940	\$ 78,233	\$ 77,015
Other Assets - Gross	SUB0262	\$ 299,639	\$ 308,135	\$ 377,535	\$ 349,352	\$ 333,175
Other Assets - Total	SC59	\$ 299,639	\$ 308,135	\$ 377,535	\$ 349,352	\$ 333,175
Key Person Life Insurance	SC615	\$ 5,949	\$ 4,211	\$ 5,166	\$ 5,100	\$ 5,023
Other	SC625	\$ 674	\$ 2,345	\$ 6,390	\$ 6,303	\$ 6,135
Intangible Assets:						
Servicing Assets on:						
Mortgage Loans	SC642	\$ 5,861	\$ 7,803	\$ 26,872	\$ 25,423	\$ 25,578
Nonmortgage Loans	SC644	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Goodwill & Other Intangible Assets	SC660	\$ 209,312	\$ 210,765	\$ 215,462	\$ 216,496	\$ 217,649
Interest-Only Strip Receivables & Certain Other Instruments	SC665	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Assets	SC689	\$ 77,843	\$ 83,011	\$ 123,645	\$ 96,030	\$ 78,790
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

Office of Thrift Supervision	TFR Industry Aggregate Report	Frozen Aggregated Data
Financial Reporting System	93031 - OTS-Regulated: Nebraska	(\$Thousands)
Run Date: November 30, 2010, 4:50 PM	September 2010	

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Schedule SC --- Consolidated Statement of Condition		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Other Assets Detail - Amount #2	SC694	N/A	N/A	N/A	N/A	N/A
Other Assets Detail - Code #3	SC697	N/A	N/A	N/A	N/A	N/A
Other Assets Detail - Amount #3	SC698	N/A	N/A	N/A	N/A	N/A
General Valuation Allowances	SC699	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
General Valuation Allowances - Total	SUB2092	\$ 47,085	\$ 43,967	\$ 123,495	\$ 123,089	\$ 111,148
Total Assets - Gross	SUB0283	\$ 6,044,895	\$ 5,934,879	\$ 8,739,018	\$ 8,306,043	\$ 8,016,634
Total Assets	SC60	\$ 5,997,810	\$ 5,890,912	\$ 8,615,523	\$ 8,182,954	\$ 7,905,486
Deposits and Escrows - Total	SC71	\$ 4,694,447	\$ 4,767,591	\$ 6,888,171	\$ 6,486,704	\$ 6,198,279
Deposits	SC710	\$ 4,668,485	\$ 4,757,104	\$ 6,831,616	\$ 6,425,340	\$ 6,159,694
Escrows	SC712	\$ 25,962	\$ 10,487	\$ 56,653	\$ 61,483	\$ 38,725
Unamortized Yield Adjustments on Deposits & Escrows	SC715	\$ 0	\$ 0	\$- 98	\$- 119	\$- 140
Borrowings - Total	SC72	\$ 524,989	\$ 366,659	\$ 882,932	\$ 840,346	\$ 863,753
Advances from FHLBank	SC720	\$ 263,908	\$ 174,968	\$ 706,592	\$ 711,798	\$ 733,449
Fed Funds Purchased/Secs Sold Under Agreements to Repurchase	SC730	\$ 240,686	\$ 177,418	\$ 156,705	\$ 106,866	\$ 98,388
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	\$ 20,395	\$ 14,273	\$ 19,635	\$ 21,682	\$ 31,916
Other Liabilities - Total	SC75	\$ 50,002	\$ 42,310	\$ 64,461	\$ 96,634	\$ 75,593
Accrued Interest Payable - Deposits	SC763	\$ 3,930	\$ 4,495	\$ 6,124	\$ 6,836	\$ 7,010
Accrued Interest Payable - Other	SC766	\$ 394	\$ 431	\$ 2,369	\$ 2,352	\$ 2,356
Accrued Taxes	SC776	\$ 2,351	\$ 1,706	\$ 3,100	\$ 3,851	\$ 3,256
Accounts Payable	SC780	\$ 25,604	\$ 23,702	\$ 33,433	\$ 32,573	\$ 27,044
Deferred Income Taxes	SC790	\$ 10,375	\$ 5,818	\$ 1,292	\$ 427	\$ 11,758
Other Liabilities and Deferred Income	SC796	\$ 7,348	\$ 6,158	\$ 18,143	\$ 50,595	\$ 24,169
Other Liabilities Detail - Code #1	SC791	N/A	N/A	N/A	N/A	N/A
Other Liabilities Detail - Amount #1	SC792	N/A	N/A	N/A	N/A	N/A
Other Liabilities Detail - Code #2	SC794	N/A	N/A	N/A	N/A	N/A
Other Liabilities Detail - Amount #2	SC795	N/A	N/A	N/A	N/A	N/A
Other Liabilities Detail - Code #3	SC797	N/A	N/A	N/A	N/A	N/A
Other Liabilities Detail - Amount #3	SC798	N/A	N/A	N/A	N/A	N/A
Total Liabilities	SC70	\$ 5,269,438	\$ 5,176,560	\$ 7,835,564	\$ 7,423,684	\$ 7,137,625

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Schedule SC --- Consolidated Statement of Condition		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Stock - Total	SUB0311	\$ 613,780	\$ 611,321	\$ 885,736	\$ 855,901	\$ 856,215
Cumulative	SC812	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Noncumulative	SC814	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Par Value	SC820	\$ 6,060	\$ 4,104	\$ 4,104	\$ 4,104	\$ 4,104
Paid in Excess of Par	SC830	\$ 607,720	\$ 607,217	\$ 881,632	\$ 851,797	\$ 852,111
Accumulated Other Comprehensive Income - Total	SC86	\$ 27,852	\$ 23,554	\$ 14,046	\$ 7,909	\$ 10,631
Accumulated Gains (Losses) on Certain Securities	SC860	\$ 27,555	\$ 23,257	\$ 14,004	\$ 7,867	\$ 10,589
Accumulated Gains (Losses) on Cash Flow Hedges	SC865	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	SC870	\$ 297	\$ 297	\$ 42	\$ 42	\$ 42
Retained Earnings	SC880	\$ 87,583	\$ 80,380	\$- 112,068	\$- 96,560	\$- 90,592
Other Components of Equity Capital	SC891	\$- 971	\$- 970	\$- 7,807	\$- 8,140	\$- 8,537
Total Savings Association Equity Capital	SC80	\$ 728,244	\$ 714,285	\$ 779,907	\$ 759,110	\$ 767,717
Noncontrolling Interests in Consolidated Subsidiaries	SC800	\$ 127	\$ 67	\$ 53	\$ 159	\$ 144
Total Equity Capital	SC84	\$ 728,371	\$ 714,352	\$ 779,960	\$ 759,269	\$ 767,861
Total Liabilities and Equity Capital	SC90	\$ 5,997,809	\$ 5,890,912	\$ 8,615,524	\$ 8,182,953	\$ 7,905,486

Schedule SO --- Consolidated Statement of Operations		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
QUARTERLY INCOME & EXPENSES						
Interest Income - Total	SO11	\$ 69,427	\$ 66,559	\$ 85,929	\$ 88,924	\$ 94,287
Deposits and Investment Securities	SO115	\$ 1,761	\$ 2,061	\$ 2,470	\$ 2,793	\$ 3,011
Mortgage-Backed Securities	SO125	\$ 11,921	\$ 11,835	\$ 10,361	\$ 9,364	\$ 11,923
Mortgage Loans	SO141	\$ 44,872	\$ 40,471	\$ 57,292	\$ 60,324	\$ 62,877
Prepayment Fees, Late Fees, Assumption Fees for Mortgage Loans	SO142	\$ 320	\$ 322	\$ 163	\$ 541	\$ 177
Nonmortgage Loans - Total	SUB0950	\$ 10,519	\$ 11,846	\$ 15,572	\$ 15,840	\$ 16,237
Commercial Loans and Leases	SO160	\$ 9,695	\$ 10,922	\$ 12,494	\$ 12,427	\$ 12,769
Prepayment Fees, Late Fees, Assumption Fees for Commercial Loans	SO162	\$ 17	\$ 8	\$ 15	\$ 16	\$ 15
Consumer Loans and Leases	SO171	\$ 824	\$ 924	\$ 3,078	\$ 3,413	\$ 3,468
Prepayment Fees, Late Fees, Assumption Fees for Consumer Loans	SO172	\$ 17	\$ 16	\$ 56	\$ 46	\$ 47
Dividend Income on Equity Investments Not Carried at Fair Value -Total	SO18	\$ 108	\$ 136	\$ 412	\$ 428	\$ 409
Federal Home Loan Bank Stock	SO181	\$ 107	\$ 120	\$ 410	\$ 415	\$ 409

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Schedule SO --- Consolidated Statement of Operations		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Other	SO185	\$ 1	\$ 16	\$ 2	\$ 13	\$ 0
Interest Expense - Total	SO21	\$ 14,666	\$ 16,036	\$ 29,807	\$ 32,570	\$ 33,794
Deposits	SO215	\$ 12,795	\$ 13,948	\$ 22,048	\$ 24,542	\$ 25,975
Escrows	SO225	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Advances from FHLBank	SO230	\$ 1,609	\$ 1,712	\$ 7,387	\$ 7,649	\$ 7,662
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	\$ 262	\$ 376	\$ 372	\$ 379	\$ 157
Capitalized Interest	SO271	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net Int Inc (Exp) Before Prov for Losses on Int-Bear Assets	SO312	\$ 54,869	\$ 50,659	\$ 56,534	\$ 56,782	\$ 60,902
Net Provision for Losses on Interest-Bearing Assets	SO321	\$ 7,061	\$ 6,411	\$ 21,432	\$ 46,478	\$ 126,005
Net Int Inc (Exp) After Prov for Losses on Int-Bear Assets	SO332	\$ 47,808	\$ 44,248	\$ 35,102	\$ 10,304	\$- 65,103
Noninterest Income - Total	SO42	\$ 9,524	\$ 8,509	\$ 17,528	\$ 19,430	\$ 13,379
Mortgage Loan Servicing Fees	SO410	\$ 705	\$ 395	\$ 2,025	\$ 1,948	\$ 1,828
Amort & Fair Value Adjusts to Loan Servicing Assts & Liabilities	SO411	\$- 3,085	\$- 476	\$- 852	\$- 2,812	\$- 2,938
Other Fees and Charges	SO420	\$ 5,939	\$ 5,868	\$ 11,565	\$ 12,550	\$ 11,002
Net Income (Loss) - Total	SUB0451	\$ 5,807	\$ 2,690	\$ 877	\$ 6,776	\$ 1,495
Sale of Available-for-Sale Securities	SO430	\$ 243	\$ 132	\$ 391	\$ 4,611	\$ 187
Sale of Loans and Leases Held for Sale	SO431	\$ 5,719	\$ 2,216	\$ 2,642	\$ 3,969	\$ 3,003
Sale of Other Assets Held for Sale	SO432	\$ 185	\$ 1	\$ 0	\$ 23	\$- 518
Other-than-Temporary Impairment Charges on Debt & Equity Securities	SO441	\$ 0	\$- 42	\$- 188	\$- 2,594	\$ 0
Operations & Sale of Repossessed Assets	SO461	\$- 254	\$- 279	\$- 1,707	\$- 1,342	\$- 1,008
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	\$ 178
Sale of Loans Held for Investment	SO475	\$ 0	\$ 0	\$- 444	\$ 0	\$ 0
Sale of Other Assets Held for Investment	SO477	\$ 0	\$ 0	\$- 14	\$- 2	\$- 11
Gains & Losses on Financial Assets & Liabilities Carried at Fair Value	SO485	\$- 86	\$ 620	\$ 9	\$- 483	\$- 336
Other Noninterest Income	SO488	\$ 158	\$ 74	\$ 4,101	\$ 3,562	\$ 1,992
Other Noninterest Income Detail - Code #1	SO489	N/A	N/A	N/A	N/A	N/A

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Other Noninterest Income Detail - Amount #1	SO492	N/A	N/A	N/A	N/A	N/A
Other Noninterest Income Detail - Code #2	SO495	N/A	N/A	N/A	N/A	N/A
Other Noninterest Income Detail - Amount #2	SO496	N/A	N/A	N/A	N/A	N/A
Other Noninterest Income Detail - Code #3	SO497	N/A	N/A	N/A	N/A	N/A
Other Noninterest Income Detail - Amount #3	SO498	N/A	N/A	N/A	N/A	N/A
Noninterest Expense - Total	SO51	\$ 43,871	\$ 44,674	\$ 66,613	\$ 77,956	\$ 75,489
All Personnel Compensation and Expense	SO510	\$ 22,683	\$ 22,098	\$ 29,553	\$ 32,803	\$ 33,909
Legal Expense	SO520	\$ 325	\$ 493	\$ 1,389	\$ 2,306	\$ 1,967
Office Occupancy and Equipment Expense	SO530	\$ 7,179	\$ 6,229	\$ 8,497	\$ 10,778	\$ 10,114
Marketing and Other Professional Services	SO540	\$ 1,261	\$ 1,173	\$ 2,908	\$ 3,236	\$ 1,604
Loan Servicing Fees	SO550	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Goodwill and Other Intangibles Expense	SO560	\$ 2,087	\$ 1,813	\$ 2,077	\$ 2,238	\$ 1,979
Net Provision for Losses on Non-Interest-Bearing Assets	SO570	\$ 295	\$ 36	\$ 4,548	\$ 10,754	\$ 11,126
Other Noninterest Expense	SO580	\$ 10,041	\$ 12,832	\$ 17,641	\$ 15,841	\$ 14,790
Other Noninterest Expense Detail - Code #1	SO581	N/A	N/A	N/A	N/A	N/A
Other Noninterest Expense Detail - Amount #1	SO582	N/A	N/A	N/A	N/A	N/A
Other Noninterest Expense Detail - Code #2	SO583	N/A	N/A	N/A	N/A	N/A
Other Noninterest Expense Detail - Amount #2	SO584	N/A	N/A	N/A	N/A	N/A
Other Noninterest Expense Detail - Code #3	SO585	N/A	N/A	N/A	N/A	N/A
Other Noninterest Expense Detail - Amount #3	SO586	N/A	N/A	N/A	N/A	N/A
Income (Loss) Before Income Taxes	SO60	\$ 13,461	\$ 8,083	\$- 13,983	\$- 48,222	\$- 127,213
Income Taxes - Total	SO71	\$ 6,040	\$ 3,582	\$ 1,517	\$- 42,437	\$ 2,556
Federal	SO710	\$ 4,134	\$ 3,375	\$ 1,426	\$- 42,391	\$ 2,505
State, Local & Other	SO720	\$ 1,906	\$ 207	\$ 91	\$- 46	\$ 51
Income (Loss) Before Extraordinary Items	SO81	\$ 7,421	\$ 4,501	\$- 15,500	\$- 5,785	\$- 129,769
Extraordinary Items	SO811	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net Income (Loss) Attributable to Savings Assoc & Noncontrolling Interests	SO88	\$ 7,421	\$ 4,501	\$- 15,500	\$- 5,785	\$- 129,769
Net Income (Loss) Attributable to Noncontrolling Interests	SO880	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net Income (Loss) Attributable to Savings Association	SO91	\$ 7,421	\$ 4,501	\$- 15,500	\$- 5,785	\$- 129,769
INTEREST INCOME:						
YTD - Interest Income - Total	Y_SO11	\$ 197,897	\$ 128,470	\$ 85,929	\$ 372,242	\$ 283,318
YTD - Deposits and Investment Securities	Y_SO115	\$ 5,878	\$ 4,117	\$ 2,470	\$ 16,164	\$ 13,371

Office of Thrift Supervision Financial Reporting System Run Date: November 30, 2010, 4:50 PM	TFR Industry Aggregate Report 93031 - OTS-Regulated: Nebraska September 2010	Frozen Aggregated Data (\$Thousands)
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***** PUBLIC *****

Schedule SO --- Consolidated Statement of Operations		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
YTD - Mortgage-Backed Securities	Y_SO125	\$ 34,092	\$ 22,171	\$ 10,361	\$ 41,984	\$ 32,620
YTD - Mortgage Loans	Y_SO141	\$ 124,304	\$ 79,432	\$ 57,292	\$ 250,758	\$ 190,434
YTD - Prepayment Fees, Late Fees, Assumption Fees for Mortgage Loans	Y_SO142	\$ 750	\$ 430	\$ 163	\$ 1,342	\$ 801
YTD - Nonmortgage Loans - Commercial Loans & Leases	Y_SO160	\$ 30,098	\$ 20,403	\$ 12,494	\$ 47,667	\$ 35,240
YTD - Prepayment Fees, Late Fees, Assumption Fees for Commercial Loans	Y_SO162	\$ 37	\$ 20	\$ 15	\$ 85	\$ 69
YTD - Nonmortgage Loans - Consumer Loans & Leases	Y_SO171	\$ 2,680	\$ 1,856	\$ 3,078	\$ 14,050	\$ 10,637
YTD - Prepayment Fees, Late Fees, Assumption Fees for Consumer Loans	Y_SO172	\$ 58	\$ 41	\$ 56	\$ 192	\$ 146
YTD - Div Inc on Equity Invests Not Carried at Fair Value - Total	Y_SO18	\$ 363	\$ 255	\$ 412	\$ 1,543	\$ 1,115
YTD - Federal Home Loan Bank Stock	Y_SO181	\$ 344	\$ 237	\$ 410	\$ 1,525	\$ 1,110
YTD - Other	Y_SO185	\$ 19	\$ 18	\$ 2	\$ 18	\$ 5
YTD - Interest Expense - Total	Y_SO21	\$ 47,475	\$ 32,809	\$ 29,807	\$ 143,478	\$ 110,908
YTD - Deposits	Y_SO215	\$ 41,394	\$ 28,599	\$ 22,048	\$ 110,299	\$ 85,757
YTD - Escrows	Y_SO225	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Advances from FHLBank	Y_SO230	\$ 5,073	\$ 3,464	\$ 7,387	\$ 32,553	\$ 24,904
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	\$ 1,008	\$ 746	\$ 372	\$ 626	\$ 247
YTD - Capitalized Interest	Y_SO271	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Net Int Inc(Exp) Bef Prov for Losses on Int-Bear Assts	Y_SO312	\$ 150,785	\$ 95,916	\$ 56,534	\$ 230,307	\$ 173,525
YTD - Net Provision for Losses on Interest-Bearing Assets	Y_SO321	\$ 19,317	\$ 12,256	\$ 21,432	\$ 238,965	\$ 192,487
YTD - Net Int Inc(Exp) Aft Prov for Losses on Int-Bear Assts	Y_SO332	\$ 131,468	\$ 83,660	\$ 35,102	\$- 8,658	\$- 18,962
YTD - Noninterest Income - Total	Y_SO42	\$ 26,989	\$ 17,465	\$ 17,528	\$ 71,377	\$ 51,947
YTD - Mortgage Loan Serving Fees	Y_SO410	\$ 1,679	\$ 974	\$ 2,025	\$ 7,249	\$ 5,301
YTD - Servicing Amortization and Valuation Adjustments	Y_SO411	\$- 3,967	\$- 882	\$- 852	\$- 13,531	\$- 10,719
YTD - Other Fees and Charges	Y_SO420	\$ 17,395	\$ 11,456	\$ 11,565	\$ 49,436	\$ 36,886
YTD - Net Income (Loss) from Other - Total	YTD0451	\$ 10,025	\$ 4,218	\$ 877	\$ 21,162	\$ 14,386
YTD - Sale of Available-for-Sale Securities	Y_SO430	\$ 764	\$ 521	\$ 391	\$ 14,474	\$ 9,863

Office of Thrift Supervision Financial Reporting System Run Date: November 30, 2010, 4:50 PM	TFR Industry Aggregate Report 93031 - OTS-Regulated: Nebraska September 2010	Frozen Aggregated Data (\$Thousands)
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***** PUBLIC *****

Schedule SO --- Consolidated Statement of Operations		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
YTD - Sale of Loans and Leases Held for Sale	Y_SO431	\$ 9,174	\$ 3,455	\$ 2,642	\$ 13,948	\$ 9,979
YTD - Sale of Other Assets Held for Sale	Y_SO432	\$ 186	\$ 1	\$ 0	\$ - 495	\$ - 518
YTD - Other-than-Temporary Impairment Charges on Debt & Equity Securities	Y_SO441	\$ - 230	\$ - 230	\$ - 188	\$ - 2,594	\$ 0
YTD - Operations & Sale of Repossessed Assets	Y_SO461	\$ - 642	\$ - 388	\$ - 1,707	\$ - 3,777	\$ - 2,435
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	\$ 178	\$ 178
YTD - Sale of Loans Held for Investment	Y_SO475	\$ 0	\$ 0	\$ - 444	\$ 0	\$ 0
YTD - Sale of Other Assets Held for Investment	Y_SO477	\$ 0	\$ 0	\$ - 14	\$ - 16	\$ - 14
YTD- Gains & Losses on Financial Assets & Liabilities Carried at Fair Value	Y_SO485	\$ 543	\$ 629	\$ 9	\$ - 3,150	\$ - 2,667
YTD - Other Noninterest Income	Y_SO488	\$ 2,087	\$ 1,929	\$ 4,101	\$ 9,655	\$ 6,093
YTD - Noninterest Expense - Total	Y_SO51	\$ 130,983	\$ 87,112	\$ 66,613	\$ 293,916	\$ 215,960
YTD - All Personnel Compensation & Expense	Y_SO510	\$ 65,401	\$ 42,718	\$ 29,553	\$ 139,904	\$ 107,101
YTD - Legal Expense	Y_SO520	\$ 1,181	\$ 856	\$ 1,389	\$ 6,308	\$ 4,002
YTD - Office Occupancy & Equipment Expense	Y_SO530	\$ 19,397	\$ 12,218	\$ 8,497	\$ 40,840	\$ 30,062
YTD - Marketing and Other Professional Services	Y_SO540	\$ 4,040	\$ 2,779	\$ 2,908	\$ 9,210	\$ 5,974
YTD - Loan Servicing Fees	Y_SO550	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Goodwill & Other Intangibles Expense	Y_SO560	\$ 5,689	\$ 3,602	\$ 2,077	\$ 8,883	\$ 6,645
YTD - Net Provision for Losses on Non-Interest-Bear Assets	Y_SO570	\$ 590	\$ 295	\$ 4,548	\$ 25,731	\$ 14,977
YTD - Other Noninterest Expense	Y_SO580	\$ 34,685	\$ 24,644	\$ 17,641	\$ 63,040	\$ 47,199
YTD - Income (Loss) Before Income Taxes	Y_SO60	\$ 27,474	\$ 14,013	\$ - 13,983	\$ - 231,197	\$ - 182,975
YTD - Income Taxes - Total	Y_SO71	\$ 11,438	\$ 5,398	\$ 1,517	\$ - 37,865	\$ 4,572
YTD - Federal	Y_SO710	\$ 9,234	\$ 5,100	\$ 1,426	\$ - 38,004	\$ 4,387
YTD - State, Local, and Other	Y_SO720	\$ 2,204	\$ 298	\$ 91	\$ 139	\$ 185
YTD - Income (Loss) Before Extraordinary Items	Y_SO81	\$ 16,036	\$ 8,615	\$ - 15,500	\$ - 193,332	\$ - 187,547
YTD - Extraordinary Items	Y_SO811	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Net Income (Loss) Attrib to Savings Assoc & Noncontrolling Interests	Y_SO88	\$ 16,036	\$ 8,615	\$ - 15,500	\$ - 193,332	\$ - 187,547
YTD - Net Income (Loss) Attributable to Noncontrolling Interests	Y_SO880	\$ - 230	\$ - 230	\$ - 188	\$ - 2,594	\$ 0
YTD - Net Income (Loss) Attributable to Savings Association	Y_SO91	\$ 16,036	\$ 8,615	\$ - 15,500	\$ - 193,332	\$ - 187,547

Office of Thrift Supervision Financial Reporting System Run Date: November 30, 2010, 4:50 PM	TFR Industry Aggregate Report 93031 - OTS-Regulated: Nebraska September 2010	Frozen Aggregated Data (\$Thousands)
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***** PUBLIC *****

Schedule VA --- Consolidated Valuation Allowances and Related Data		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
RECONCILIATION: VALUATION ALLOWANCES						
General Valuation Allowances - Beginning Balance	VA105	\$ 43,330	\$ 40,714	\$ 123,088	\$ 111,147	\$ 101,220
Net Provision for Loss	VA115	\$ 5,168	\$ 5,942	\$ 20,712	\$ 49,193	\$ 126,659
Transfers	VA125	\$- 1,408	\$- 1,454	\$- 3,710	\$- 356	\$- 1,521
Recoveries	VA135	\$ 145	\$ 219	\$ 979	\$ 1,124	\$ 287
Adjustments	VA145	\$ 0	\$- 1	\$ 0	\$ 0	\$ 0
Charge-offs	VA155	\$ 151	\$ 1,455	\$ 17,574	\$ 38,020	\$ 115,498
General Valuation Allowances - Ending Balance	VA165	\$ 47,084	\$ 43,965	\$ 123,495	\$ 123,088	\$ 111,147
Specific Valuation Allowances - Beginning Balance	VA108	\$ 11,593	\$ 9,869	\$ 27,131	\$ 20,143	\$ 13,008
Net Provision for Loss	VA118	\$ 2,188	\$ 505	\$ 5,268	\$ 8,039	\$ 10,472
Transfers	VA128	\$ 1,408	\$ 1,454	\$ 3,710	\$ 356	\$ 1,521
Adjustments	VA148	\$ 0	\$ 81	\$ 0	\$ 0	\$ 0
Charge-offs	VA158	\$ 6,608	\$ 951	\$ 3,140	\$ 1,407	\$ 4,858
Specific Valuation Allowances - Ending Balance	VA168	\$ 8,581	\$ 10,958	\$ 32,969	\$ 27,131	\$ 20,143
Total Valuation Allowances - Beginning Balance	VA110	\$ 54,923	\$ 50,583	\$ 150,219	\$ 131,290	\$ 114,228
Net Provision for Loss	VA120	\$ 7,356	\$ 6,447	\$ 25,980	\$ 57,232	\$ 137,131
Recoveries	VA140	\$ 145	\$ 219	\$ 979	\$ 1,124	\$ 287
Adjustments	VA150	\$ 0	\$ 80	\$ 0	\$ 0	\$ 0
Charge-offs	VA160	\$ 6,759	\$ 2,406	\$ 20,714	\$ 39,427	\$ 120,356
Total Valuation Allowances - Ending Balance	VA170	\$ 55,665	\$ 54,923	\$ 156,464	\$ 150,219	\$ 131,290
CHARGE-OFFS, RECOVERIES, SPECIFIC VALUATION ALLOWANCE ACTIVITY						
GVA Charge-offs - Assets - Total	SUB2026	\$ 151	\$ 1,455	\$ 17,574	\$ 38,020	\$ 115,498
Mortgage Loans - Total	VA46	\$ 82	\$ 230	\$ 14,363	\$ 33,401	\$ 110,390
Construction - Total	SUB2030	\$ 0	\$ 22	\$ 7,813	\$ 5,130	\$ 48,139
1-4 Dwelling Units	VA420	\$ 0	\$ 22	\$ 1,187	\$ 4,654	\$ 11,530
Multifamily (5 or more) Dwelling Units	VA430	\$ 0	\$ 0	\$ 800	\$ 476	\$ 35,211
Nonresidential Property	VA440	\$ 0	\$ 0	\$ 5,826	\$ 0	\$ 1,398
Permanent - Total	SUB2041	\$ 82	\$ 208	\$ 6,550	\$ 28,271	\$ 62,251
1-4 Dwelling Units - Revolving Open-End Loans	VA446	\$ 0	\$ 139	\$ 416	\$ 1,818	\$ 212
1-4 Dwelling Units - Secured by First Liens	VA456	\$ 82	\$ 13	\$ 2,534	\$ 4,435	\$ 979
1-4 Dwelling Units - Secured by Junior Liens	VA466	\$ 0	\$ 56	\$ 204	\$ 1,090	\$ 1,003
Multifamily (5 or more) Dwelling Units	VA470	\$ 0	\$ 0	\$ 9	\$ 5,990	\$ 1,642
Nonresidential Property (Except Land)	VA480	\$ 0	\$ 0	\$ 1,183	\$ 1,277	\$ 2,397
Land	VA490	\$ 0	\$ 0	\$ 2,204	\$ 13,661	\$ 56,018

Office of Thrift Supervision
Financial Reporting System
Run Date: November 30, 2010, 4:50 PM

TFR Industry Aggregate Report
93031 - OTS-Regulated: Nebraska
September 2010

Frozen Aggregated Data
(\$Thousands)

***** PUBLIC *****

Schedule VA --- Consolidated Valuation Allowances and Related Data		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Nonmortgage Loans - Total	VA56	\$ 69	\$ 565	\$ 3,020	\$ 4,467	\$ 4,905
Commercial Loans	VA520	\$ 0	\$ 381	\$ 2,343	\$ 3,834	\$ 4,051
Consumer Loans - Total	SUB2061	\$ 69	\$ 184	\$ 677	\$ 633	\$ 854
Loans on Deposits	VA510	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Home Improvement Loans	VA516	\$ 0	\$ 20	\$ 67	\$ 6	\$ 5
Education Loans	VA530	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	VA540	\$ 28	\$ 6	\$ 32	\$ 38	\$ 41
Mobile Home Loans	VA550	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Credit Cards	VA556	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	VA560	\$ 41	\$ 158	\$ 578	\$ 589	\$ 808
Repossessed Assets - Total	VA60	\$ 0	\$ 660	\$ 191	\$ 152	\$ 203
Real Estate - Construction	VA605	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - 1-4 Dwelling Units	VA613	\$ 0	\$ 302	\$ 43	\$ 152	\$ 135
Real Estate - Multifamily (5 or more) Dwelling Units	VA616	\$ 0	\$ 0	\$ 108	\$ 0	\$ 0
Real Estate - Nonresidential (Except Land)	VA625	\$ 0	\$ 0	\$ 0	\$ 0	\$ 68
Real Estate - Land	VA628	\$ 0	\$ 358	\$ 40	\$ 0	\$ 0
Other Repossessed Assets	VA630	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Assets	VA930	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
GVA Recoveries - Assets - Total	SUB2126	\$ 145	\$ 219	\$ 979	\$ 1,124	\$ 287
Mortgage Loans - Total	VA47	\$ 88	\$ 145	\$ 742	\$ 979	\$ 157
Construction - Total	SUB2130	\$ 2	\$ 2	\$ 327	\$ 785	\$ 0
1-4 Dwelling Units	VA421	\$ 2	\$ 2	\$ 327	\$ 785	\$ 0
Multifamily (5 or more) Dwelling Units	VA431	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA441	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Permanent - Total	SUB2141	\$ 86	\$ 143	\$ 415	\$ 194	\$ 157
1-4 Dwelling Units - Revolving Open-End Loans	VA447	\$ 3	\$ 27	\$ 34	\$ 2	\$ 42
1-4 Dwelling Units - Secured by First Liens	VA457	\$ 5	\$ 41	\$ 242	\$ 64	\$ 7
1-4 Dwelling Units - Secured by Junior Liens	VA467	\$ 7	\$ 51	\$ 92	\$ 101	\$ 9
Multifamily (5 or more) Dwelling Units	VA471	\$ 0	\$ 0	\$ 0	\$ 0	\$ 99
Nonresidential Property (Except Land)	VA481	\$ 1	\$ 4	\$ 12	\$ 7	\$ 0
Land	VA491	\$ 70	\$ 20	\$ 35	\$ 20	\$ 0
Nonmortgage Loans - Total	VA57	\$ 57	\$ 74	\$ 237	\$ 145	\$ 130
Commercial Loans	VA521	\$ 31	\$ 33	\$ 147	\$ 78	\$ 30
Consumer Loans - Total	SUB2161	\$ 26	\$ 41	\$ 90	\$ 67	\$ 100

Office of Thrift Supervision
Financial Reporting System
Run Date: November 30, 2010, 4:50 PM

TFR Industry Aggregate Report
93031 - OTS-Regulated: Nebraska
September 2010

Frozen Aggregated Data
(\$Thousands)

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Loans on Deposits	VA511	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Home Improvement Loans	VA517	\$ 8	\$ 0	\$ 0	\$ 1	\$ 7
Education Loans	VA531	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	VA541	\$ 4	\$ 4	\$ 24	\$ 12	\$ 17
Mobile Home Loans	VA551	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Credit Cards	VA557	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	VA561	\$ 14	\$ 37	\$ 66	\$ 54	\$ 76
Other Assets	VA931	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
SVA Provisions and Transfers from GVA - Assets - Total	SUB2226	\$ 3,595	\$ 1,961	\$ 8,980	\$ 8,395	\$ 11,994
Mortgage Loans - Total	VA48	\$ 2,698	\$ 1,597	\$ 2,803	\$ 480	\$ 490
Construction - Total	SUB2230	\$ 1,798	\$ 137	\$ 784	\$ 71	\$- 458
1-4 Dwelling Units	VA422	\$ 80	\$ 0	\$ 453	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	VA432	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA442	\$ 1,718	\$ 137	\$ 331	\$ 71	\$- 458
Permanent - Total	SUB2241	\$ 900	\$ 1,460	\$ 2,019	\$ 409	\$ 948
1-4 Dwelling Units - Revolving Open-End Loans	VA448	\$ 0	\$ 32	\$ 253	\$ 0	\$ 8
1-4 Dwelling Units - Secured by First Liens	VA458	\$- 65	\$ 29	\$ 256	\$ 174	\$ 31
1-4 Dwelling Units - Secured by Junior Liens	VA468	\$- 7	\$ 117	\$ 213	\$ 51	\$ 7
Multifamily (5 or more) Dwelling Units	VA472	\$ 0	\$ 380	\$ 114	\$ 0	\$ 0
Nonresidential Property (Except Land)	VA482	\$ 444	\$ 902	\$ 978	\$ 184	\$- 10
Land	VA492	\$ 528	\$ 0	\$ 205	\$ 0	\$ 912
Nonmortgage Loans - Total	VA58	\$ 408	\$ 344	\$ 1,628	\$- 94	\$ 383
Commercial Loans	VA522	\$ 330	\$ 354	\$ 1,502	\$- 167	\$ 303
Consumer Loans - Total	SUB2261	\$ 78	\$- 10	\$ 126	\$ 73	\$ 80
Loans on Deposits	VA512	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Home Improvement Loans	VA518	\$ 0	\$ 0	\$ 43	\$ 0	\$ 0
Education Loans	VA532	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	VA542	\$ 16	\$- 6	\$ 41	\$ 85	\$ 69
Mobile Home Loans	VA552	\$ 0	\$ 0	\$ 0	\$- 5	\$ 0
Credit Cards	VA558	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	VA562	\$ 62	\$- 4	\$ 42	\$- 7	\$ 11
Repossessed Assets - Total	VA62	\$ 485	\$ 17	\$ 4,546	\$ 8,007	\$ 11,121
Real Estate - Construction	VA606	\$ 0	\$ 0	\$ 2,138	\$ 2,559	\$ 3,523
Real Estate - 1-4 Dwelling Units	VA614	\$ 459	\$ 165	\$ 238	\$ 485	\$ 111

Office of Thrift Supervision Financial Reporting System Run Date: November 30, 2010, 4:50 PM	TFR Industry Aggregate Report 93031 - OTS-Regulated: Nebraska September 2010	Frozen Aggregated Data (\$Thousands)
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***** PUBLIC *****

Schedule VA --- Consolidated Valuation Allowances and Related Data		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
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	\$- 135	\$ 135	\$ 0	\$ 295
Real Estate - Land	VA629	\$ 26	\$- 13	\$ 2,035	\$ 4,963	\$ 7,192
Other Repossessed Assets	VA632	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate Held for Investment	VA72	\$ 4	\$ 3	\$ 3	\$ 2	\$ 0
Equity Investments Not Carried at Fair Value	VA822	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Assets	VA932	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Adjusted Net Charge-offs - Assets - Total	SUB2326	\$ 3,601	\$ 3,197	\$ 25,575	\$ 45,291	\$ 127,205
Mortgage Loans - Total	VA49	\$ 2,692	\$ 1,682	\$ 16,424	\$ 32,902	\$ 110,723
Construction - Total	SUB2330	\$ 1,796	\$ 157	\$ 8,270	\$ 4,416	\$ 47,681
1-4 Dwelling Units	VA425	\$ 78	\$ 20	\$ 1,313	\$ 3,869	\$ 11,530
Multifamily (5 or more) Dwelling Units	VA435	\$ 0	\$ 0	\$ 800	\$ 476	\$ 35,211
Nonresidential Property	VA445	\$ 1,718	\$ 137	\$ 6,157	\$ 71	\$ 940
Permanent - Total	SUB2341	\$ 896	\$ 1,525	\$ 8,154	\$ 28,486	\$ 63,042
1-4 Dwelling Units - Revolving Open-End Loans	VA449	\$- 3	\$ 144	\$ 635	\$ 1,816	\$ 178
1-4 Dwelling Units - Secured by First Liens	VA459	\$ 12	\$ 1	\$ 2,548	\$ 4,545	\$ 1,003
1-4 Dwelling Units - Secured by Junior Liens	VA469	\$- 14	\$ 122	\$ 325	\$ 1,040	\$ 1,001
Multifamily (5 or more) Dwelling Units	VA475	\$ 0	\$ 380	\$ 123	\$ 5,990	\$ 1,543
Nonresidential Property (Except Land)	VA485	\$ 443	\$ 898	\$ 2,149	\$ 1,454	\$ 2,387
Land	VA495	\$ 458	\$- 20	\$ 2,374	\$ 13,641	\$ 56,930
Nonmortgage Loans - Total	VA59	\$ 420	\$ 835	\$ 4,411	\$ 4,228	\$ 5,158
Commercial Loans	VA525	\$ 299	\$ 702	\$ 3,698	\$ 3,589	\$ 4,324
Consumer Loans - Total	SUB2361	\$ 121	\$ 133	\$ 713	\$ 639	\$ 834
Loans on Deposits	VA515	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Home Improvement Loans	VA519	\$- 8	\$ 20	\$ 110	\$ 5	\$- 2
Education Loans	VA535	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	VA545	\$ 40	\$- 4	\$ 49	\$ 111	\$ 93
Mobile Home Loans	VA555	\$ 0	\$ 0	\$ 0	\$- 5	\$ 0
Credit Cards	VA559	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	VA565	\$ 89	\$ 117	\$ 554	\$ 528	\$ 743
Repossessed Assets - Total	VA65	\$ 485	\$ 677	\$ 4,737	\$ 8,159	\$ 11,324
Real Estate - Construction	VA607	\$ 0	\$ 0	\$ 2,138	\$ 2,559	\$ 3,523
Real Estate - 1-4 Dwelling Units	VA615	\$ 459	\$ 467	\$ 281	\$ 637	\$ 246
Real Estate - Multifamily (5 or more) Dwelling Units	VA618	\$ 0	\$ 0	\$ 108	\$ 0	\$ 0

Office of Thrift Supervision Financial Reporting System Run Date: November 30, 2010, 4:50 PM	TFR Industry Aggregate Report 93031 - OTS-Regulated: Nebraska September 2010	Frozen Aggregated Data (\$Thousands)
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***** PUBLIC *****

Schedule VA --- Consolidated Valuation Allowances and Related Data		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Real Estate - Nonresidential (Except Land)	VA627	\$ 0	\$- 135	\$ 135	\$ 0	\$ 363
Real Estate - Land	VA631	\$ 26	\$ 345	\$ 2,075	\$ 4,963	\$ 7,192
Other Repossessed Assets	VA633	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate Held for Investment	VA75	\$ 4	\$ 3	\$ 3	\$ 2	\$ 0
Equity Investments Not Carried at Fair Value	VA825	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Assets	VA935	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TROUBLED DEBT RESTRUCTURED						
Amount this Quarter	VA940	\$ 14,303	\$ 9,700	\$ 114,749	\$ 97,122	\$ 120,273
Amount in Schedule SC Complying with Modified Terms	VA942	\$ 24,142	\$ 22,403	\$ 134,153	\$ 122,809	\$ 135,058
MORTGAGE LOANS FORECLOSED IN QUARTER						
Mortgage Loans Foreclosed During Quarter - Total	VA95	\$ 9,534	\$ 4,843	\$ 35,124	\$ 48,308	\$ 15,989
Construction	VA951	\$ 252	\$ 61	\$ 6,812	\$ 25,389	\$ 6,204
Permanent - 1-4 Dwelling Units	VA952	\$ 2,226	\$ 2,424	\$ 4,169	\$ 4,664	\$ 3,175
Permanent - Multifamily (5 or more) Dwelling Units	VA953	\$ 1,041	\$ 179	\$ 136	\$ 414	\$ 0
Permanent - Nonresidential (Except Land)	VA954	\$ 2,100	\$ 1,188	\$ 6,915	\$ 1,857	\$ 1,272
Permanent - Land	VA955	\$ 3,915	\$ 991	\$ 17,092	\$ 15,984	\$ 5,338
CLASSIFICATION OF ASSETS						
Quarter End Balance - Special Mention	VA960	\$ 96,859	\$ 86,711	\$ 175,133	\$ 210,009	\$ 243,924
Classified Assets - Quarter End Balance - Total	SUB2811	\$ 183,164	\$ 178,867	\$ 849,420	\$ 809,206	\$ 732,173
Substandard	VA965	\$ 182,176	\$ 175,511	\$ 777,903	\$ 754,272	\$ 694,497
Doubtful	VA970	\$ 988	\$ 3,356	\$ 71,517	\$ 54,934	\$ 37,676
Loss	VA975	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Credit Card Charge-Offs Related to Accrued Interest	VA979	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
PURCHASED CREDIT-IMPAIRED LOANS						
Outstanding Balanced (Contractual)	VA980	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Recorded Investment (Carrying Amt Before Ln Loss Allow Deduct)	VA981	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Allowance Amount Included in ALLL (SC283, SC357)	VA985	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Schedule PD --- Consolidated Past Due and Nonaccrual		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
DELINQUENT LOANS						
Delinquent Loans - Total	SUB2410	\$ 115,500	\$ 130,792	\$ 592,381	\$ 554,227	\$ 466,478
Mortgages - Total	SUB2421	\$ 102,258	\$ 113,993	\$ 539,983	\$ 501,428	\$ 424,426
Construction and Land Loans	SUB2430	\$ 42,934	\$ 53,255	\$ 311,123	\$ 280,199	\$ 258,939

Office of Thrift Supervision Financial Reporting System Run Date: November 30, 2010, 4:50 PM	TFR Industry Aggregate Report 93031 - OTS-Regulated: Nebraska September 2010	Frozen Aggregated Data (\$Thousands)
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***** PUBLIC *****

Schedule PD --- Consolidated Past Due and Nonaccrual		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Permanent Loans Secured by 1-4 Property	SUB2441	\$ 23,619	\$ 20,958	\$ 51,189	\$ 57,017	\$ 55,061
Permanent Loans Secured by All Other Property	SUB2450	\$ 47,256	\$ 56,001	\$ 310,883	\$ 308,417	\$ 230,241
Nonmortgages - Total	SUB2461	\$ 13,242	\$ 16,799	\$ 52,398	\$ 52,799	\$ 42,052
PAST DUE & STILL ACCRUING						
Past Due & Still Accruing - Total	SUB2470	\$ 29,524	\$ 37,157	\$ 58,337	\$ 107,907	\$ 95,685
Past Due & Still Accruing - 30-89 Days - Total	PD10	\$ 25,140	\$ 32,770	\$ 54,823	\$ 104,154	\$ 64,070
Mortgage Loans - Total	SUB2481	\$ 22,914	\$ 26,069	\$ 47,311	\$ 89,769	\$ 54,365
Construction	PD115	\$ 981	\$ 3,414	\$ 14,454	\$ 8,212	\$ 9,728
Permanent:						
Residential:						
1-4 Dwelling Units:						
Revolving Open-End Loans	PD121	\$ 1,909	\$ 744	\$ 2,314	\$ 2,851	\$ 1,828
Secured by First Liens	PD123	\$ 6,437	\$ 8,230	\$ 8,778	\$ 20,274	\$ 13,887
Secured by Junior Liens	PD124	\$ 2,720	\$ 1,271	\$ 3,495	\$ 3,315	\$ 4,903
Multifamily (5 or more) Dwelling Units	PD125	\$ 2,145	\$ 635	\$ 3,766	\$ 14,857	\$ 4,149
Nonresidential Property (Except Land)	PD135	\$ 7,935	\$ 7,646	\$ 11,150	\$ 14,349	\$ 11,035
Land	PD138	\$ 787	\$ 4,129	\$ 3,354	\$ 25,911	\$ 8,835
Nonmortgage Loans:						
Commercial Loans	PD140	\$ 1,855	\$ 6,178	\$ 4,805	\$ 10,332	\$ 6,370
Consumer Loans - Total	SUB2511	\$ 371	\$ 523	\$ 2,707	\$ 4,053	\$ 3,335
Loans on Deposits	PD161	\$ 1	\$ 1	\$ 16	\$ 9	\$ 85
Home Improvement Loans	PD163	\$ 0	\$ 197	\$ 224	\$ 234	\$ 54
Education Loans	PD165	\$ 0	\$ 0	\$ 0	\$ 206	\$ 211
Auto Loans	PD167	\$ 267	\$ 301	\$ 1,068	\$ 1,789	\$ 1,515
Mobile Home Loans	PD169	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Credit Cards	PD171	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	PD180	\$ 103	\$ 24	\$ 1,399	\$ 1,815	\$ 1,470
Memoranda:						
Troubled Debt Restructured Included in PD115:PD180	PD190	\$ 139	\$ 492	\$ 0	\$ 27,916	\$ 6,575
Held for Sale Included in PD115:PD180	PD192	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Wholly/Partly Guaranteed by U.S. Incl in PD115:PD180	PD195	\$ 2,398	\$ 1,823	\$ 0	\$ 36	\$ 230
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
Past Due & Still Accruing - 90 Days or More - Total	PD20	\$ 4,384	\$ 4,387	\$ 3,514	\$ 3,753	\$ 31,615

Office of Thrift Supervision
Financial Reporting System
Run Date: November 30, 2010, 4:50 PM

TFR Industry Aggregate Report
93031 - OTS-Regulated: Nebraska
September 2010

Frozen Aggregated Data
(\$Thousands)

***** PUBLIC *****

Schedule PD --- Consolidated Past Due and Nonaccrual		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Mortgage Loans - Total	SUB2491	\$ 3,820	\$ 3,531	\$ 3,168	\$ 2,903	\$ 31,004
Construction	PD215	\$ 224	\$ 246	\$ 0	\$ 249	\$ 357
Permanent:						
Residential:						
1-4 Dwelling Units:						
Revolving Open-End Loans	PD221	\$ 299	\$ 700	\$ 31	\$ 17	\$ 76
Secured by First Liens	PD223	\$ 662	\$ 1,030	\$ 964	\$ 1,350	\$ 2,235
Secured by Junior Liens	PD224	\$ 146	\$ 147	\$ 121	\$ 360	\$ 805
Multifamily (5 or more) Dwelling Units	PD225	\$ 0	\$ 0	\$ 1,468	\$ 0	\$ 0
Nonresidential Property (Except Land)	PD235	\$ 2,403	\$ 602	\$ 584	\$ 866	\$ 27,448
Land	PD238	\$ 86	\$ 806	\$ 0	\$ 61	\$ 83
Nonmortgage Loans:						
Commercial Loans	PD240	\$ 545	\$ 716	\$ 296	\$ 661	\$ 446
Consumer Loans - Total	SUB2521	\$ 19	\$ 140	\$ 50	\$ 189	\$ 165
Loans on Deposits	PD261	\$ 0	\$ 0	\$ 4	\$ 0	\$ 0
Home Improvement Loans	PD263	\$ 0	\$ 81	\$ 0	\$ 0	\$ 0
Education Loans	PD265	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	PD267	\$ 8	\$ 56	\$ 39	\$ 167	\$ 121
Mobile Home Loans	PD269	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Credit Cards	PD271	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	PD280	\$ 11	\$ 3	\$ 7	\$ 22	\$ 44
Memoranda:						
Troubled Debt Restructured Included in PD215:PD280	PD290	\$ 0	\$ 0	\$ 0	\$ 0	\$ 19,569
Held for Sale Included in PD215:PD280	PD292	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Wholly/Partly Guaranteed by U.S. Incl in PD215:PD280	PD295	\$ 1,879	\$ 183	\$ 0	\$ 0	\$ 0
Guaranteed Portion Incl in PD295,Excl Rebooked GNMA's	PD296	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Rebooked GNMA's Incl in PD295	PD297	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NONACCRUAL						
Nonaccrual - Total	PD30	\$ 85,976	\$ 93,635	\$ 534,044	\$ 446,320	\$ 370,793
Mortgage Loans - Total	SUB2501	\$ 75,524	\$ 84,393	\$ 489,504	\$ 408,756	\$ 339,057
Construction	PD315	\$ 30,178	\$ 33,374	\$ 163,457	\$ 127,533	\$ 129,039
Permanent:						
Residential:						
1-4 Dwelling Units:						

Office of Thrift Supervision Financial Reporting System Run Date: November 30, 2010, 4:50 PM	TFR Industry Aggregate Report 93031 - OTS-Regulated: Nebraska September 2010	Frozen Aggregated Data (\$Thousands)
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***** PUBLIC *****

Schedule PD --- Consolidated Past Due and Nonaccrual		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Revolving Open-End Loans	PD321	\$ 1,159	\$ 610	\$ 2,614	\$ 1,585	\$ 2,176
Secured by First Liens	PD323	\$ 8,526	\$ 6,940	\$ 29,578	\$ 24,175	\$ 25,827
Secured by Junior Liens	PD324	\$ 1,761	\$ 1,286	\$ 3,294	\$ 3,090	\$ 3,324
Multifamily (5 or more) Dwelling Units	PD325	\$ 791	\$ 3,960	\$ 63,442	\$ 49,977	\$ 19,202
Nonresidential Property (Except Land)	PD335	\$ 22,431	\$ 26,937	\$ 97,261	\$ 84,163	\$ 48,592
Land	PD338	\$ 10,678	\$ 11,286	\$ 129,858	\$ 118,233	\$ 110,897
Nonmortgage Loans:						
Commercial Loans	PD340	\$ 10,122	\$ 8,842	\$ 43,174	\$ 36,021	\$ 30,372
Consumer Loans - Total	SUB2531	\$ 330	\$ 400	\$ 1,366	\$ 1,543	\$ 1,364
Loans on Deposits	PD361	\$ 0	\$ 0	\$ 0	\$ 0	\$ 37
Home Improvement Loans	PD363	\$ 0	\$ 82	\$ 51	\$ 47	\$ 9
Education Loans	PD365	\$ 0	\$ 0	\$ 0	\$ 143	\$ 87
Auto Loans	PD367	\$ 146	\$ 241	\$ 380	\$ 469	\$ 449
Mobile Home Loans	PD369	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1
Credit Cards	PD371	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	PD380	\$ 184	\$ 77	\$ 935	\$ 884	\$ 781
Memoranda:						
Troubled Debt Restructured Included in PD315:PD380	PD390	\$ 39,353	\$ 40,172	\$ 265,725	\$ 169,702	\$ 114,411
Held for Sale Included in PD315:PD380	PD392	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Wholly/Partly Guaranteed by U.S. Incl in PD315:PD380	PD395	\$ 4,139	\$ 10,146	\$ 199	\$ 87	\$ 90
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
LOANS IN PROCESS OF FORECLOSURE						
Loans in Process of Foreclosure - Total	PD40	\$ 15,104	\$ 12,965	\$ 105,020	\$ 119,847	\$ 180,271
Construction Loans	PD415	\$ 406	\$ 813	\$ 32,663	\$ 32,430	\$ 63,695
1-4 Dwelling Units:						
Revolving Open-End Loans	PD421	\$ 0	\$ 120	\$ 449	\$ 254	\$ 146
Secured by First Liens	PD423	\$ 6,838	\$ 5,355	\$ 9,380	\$ 6,902	\$ 9,170
Secured by Junior Liens	PD424	\$ 799	\$ 650	\$ 883	\$ 515	\$ 442
Multifamily (5 or more) Dwelling Units	PD425	\$ 599	\$ 696	\$ 1,191	\$ 657	\$ 243
Nonresidential Property (Except Land)	PD435	\$ 3,807	\$ 2,652	\$ 13,633	\$ 15,450	\$ 20,588
Land Loans	PD438	\$ 2,655	\$ 2,679	\$ 46,821	\$ 63,639	\$ 85,987

Office of Thrift Supervision
Financial Reporting System
Run Date: November 30, 2010, 4:50 PM

TFR Industry Aggregate Report
93031 - OTS-Regulated: Nebraska
September 2010

Frozen Aggregated Data
(\$Thousands)

***** PUBLIC *****

Schedule LD --- Loan Data		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
HIGH LTV LOANS SECURED BY 1-4 & MULTIFAMILY WITHOUT PMI OR GOVT GUARANTEE						
Balances at Quarter-end - Total	SUB5100	\$ 65,819	\$ 39,353	\$ 165,859	\$ 122,213	\$ 141,194
1-4 Dwelling Units - 90% up to 100% LTV	LD110	\$ 24,431	\$ 16,350	\$ 71,887	\$ 79,761	\$ 103,490
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD111	\$ 396	\$ 405	\$ 14,853	\$ 1,831	\$ 1,839
1-4 Dwelling Units - 100% and greater LTV	LD120	\$ 33,383	\$ 22,598	\$ 49,695	\$ 40,621	\$ 35,865
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD121	\$ 7,609	\$ 0	\$ 29,424	\$ 0	\$ 0
Past Due and Nonaccrual Balances - Total	SUB5250	\$ 3,993	\$ 607	\$ 73,119	\$ 63,929	\$ 39,011
Past Due and Still Accruing - Total	SUB5240	\$ 1,484	\$ 112	\$ 1,868	\$ 17,184	\$ 2,251
Past Due and Still Accruing - 30-89 Days - Total	SUB5210	\$ 1,455	\$ 112	\$ 1,844	\$ 17,138	\$ 2,079
1-4 Dwelling Units - 90% up to 100% LTV	LD210	\$ 532	\$ 112	\$ 1,844	\$ 2,315	\$ 1,483
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD211	\$ 0	\$ 0	\$ 0	\$ 12,600	\$ 0
1-4 Dwelling Units - 100% and greater LTV	LD220	\$ 923	\$ 0	\$ 0	\$ 610	\$ 596
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD221	\$ 0	\$ 0	\$ 0	\$ 1,613	\$ 0
Past Due and Still Accruing - 90 Days or More - Total	SUB5220	\$ 29	\$ 0	\$ 24	\$ 46	\$ 172
1-4 Dwelling Units - 90% up to 100% LTV	LD230	\$ 29	\$ 0	\$ 9	\$ 17	\$ 112
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	\$ 0	\$ 0	\$ 15	\$ 29	\$ 60
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD241	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonaccrual - Total	SUB5230	\$ 2,509	\$ 495	\$ 71,251	\$ 46,745	\$ 36,760
1-4 Dwelling Units - 90% up to 100% LTV	LD250	\$ 620	\$ 282	\$ 6,139	\$ 4,770	\$ 11,835
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD251	\$ 0	\$ 0	\$ 14,332	\$ 1,117	\$ 1,410
1-4 Dwelling Units - 100% and greater LTV	LD260	\$ 1,889	\$ 213	\$ 21,357	\$ 16,697	\$ 23,515
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD261	\$ 0	\$ 0	\$ 29,423	\$ 24,161	\$ 0
Net Charge-offs - Total	SUB5300	\$- 10	\$ 122	\$ 186	\$ 3,282	\$ 4,077
1-4 Dwelling Units - 90% up to 100% LTV	LD310	\$- 28	\$ 109	\$ 171	\$ 890	\$ 1,252
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD311	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Office of Thrift Supervision Financial Reporting System Run Date: November 30, 2010, 4:50 PM	TFR Industry Aggregate Report 93031 - OTS-Regulated: Nebraska September 2010	Frozen Aggregated Data (\$Thousands)
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***** PUBLIC *****

Schedule LD --- Loan Data		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
1-4 Dwelling Units - 100% and greater LTV	LD320	\$ 18	\$ 13	\$ 15	\$ 2,392	\$ 2,825
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD321	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Purchases - Total	SUB5320	\$ 0	\$ 0	\$ 280	\$ 0	\$ 36
1-4 Dwelling Units - 90% up to 100% LTV	LD410	\$ 0	\$ 0	\$ 213	\$ 0	\$ 36
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	\$ 67	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD421	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Originations - Total	SUB5330	\$ 29,870	\$ 5,632	\$ 12,240	\$ 5,125	\$ 5,520
1-4 Dwelling Units - 90% up to 100% LTV	LD430	\$ 11,921	\$ 4,255	\$ 3,226	\$ 2,361	\$ 4,179
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	\$ 14,898	\$ 1,377	\$ 9,014	\$ 2,764	\$ 1,341
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD441	\$ 3,051	\$ 0	\$ 0	\$ 0	\$ 0
Sales - Total	SUB5340	\$ 2,889	\$ 2,904	\$ 577	\$ 1,615	\$ 911
1-4 Dwelling Units - 90% up to 100% LTV	LD450	\$ 2,630	\$ 2,347	\$ 577	\$ 1,503	\$ 911
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	\$ 259	\$ 557	\$ 0	\$ 112	\$ 0
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD461	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Supplemental Loan Data for All Loans						
1-4 Dwelling Units Construction-to-Permanent Loans	LD510	\$ 36,084	\$ 36,820	\$ 37,555	\$ 41,111	\$ 34,399
Owner-Occupied Multifamily Permanent Loans	LD520	\$ 21,489	\$ 10,298	\$ 14,062	\$ 14,081	\$ 18,507
Owner-Occupied Nonresidential Property (Except Land) Permanent Loans	LD530	\$ 356,402	\$ 262,788	\$ 334,999	\$ 336,841	\$ 481,731
1-4 Dwelling Units Option ARM Loans	LD610	\$ 1,349	\$ 1,346	\$ 2,020	\$ 2,052	\$ 2,073
1-4 Dwelling Units ARM Loans with Negative Amortization	LD620	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Capitalized Negative Amortization	LD650	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Construction Loans with Capitalized Interest						
Construction Loans on 1-4 Dwelling Units with Capitalized Interest	LD710	\$ 3,974	\$ 1,493	\$ 9,419	\$ 12,593	\$ 12,860

Office of Thrift Supervision Financial Reporting System Run Date: November 30, 2010, 4:50 PM	TFR Industry Aggregate Report 93031 - OTS-Regulated: Nebraska September 2010	Frozen Aggregated Data (\$Thousands)
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***** PUBLIC *****

Schedule LD --- Loan Data		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Capitalized Ints on Constr Lns on 1-4 Dwell Units Incl in Current Qtr Inc	LD715	\$ 37	\$ 16	\$ 28	\$ 81	\$ 59
Construction Lns on Multifam (5 or more) Dwell Units with Capitalized Int	LD720	\$ 18,518	\$ 14,202	\$ 23,005	\$ 39,956	\$ 49,116
Capitalized Ints on Multifam (5 or more) Dwell Units Incl in Current Qtr Inc	LD725	\$ 239	\$ 178	\$ 152	\$ 72	\$ 449
Construction Lns on Nonresidential Prop (Except Land) with Capitalized Int	LD730	\$ 47,409	\$ 16,676	\$ 36,460	\$ 36,643	\$ 46,882
Cap Ints on Constr Lns on Nonres Prop (Except Land) Incl in Current Qtr Inc	LD735	\$ 515	\$ 227	\$ 139	\$ 111	\$ 613
Collateralized Debt Obligations, Collateralized Loan Obligations, and Comm Mortgage-Backed Securities						
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	\$ 197,235	\$ 204,986	\$ 210,812	\$ 218,958	\$ 187,710
Commercial Mortgage-Backed Securities: Market Value	LD775	\$ 206,100	\$ 211,260	\$ 215,184	\$ 218,978	\$ 187,883

Schedule CC --- Consolidated Commitments and Contingencies		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Undisbursed Balance of Mtge Lns Closed (LIP Excl LoC)-Total	SUB3380	\$ 280,318	\$ 245,247	\$ 240,733	\$ 274,313	\$ 302,042
Mortgage Construction Loans	CC105	\$ 222,530	\$ 195,606	\$ 183,484	\$ 218,981	\$ 219,255
Other Mortgage Loans	CC115	\$ 57,788	\$ 49,641	\$ 57,249	\$ 55,332	\$ 82,787
Undisbursed Balance of Nonmortgage Loans Closed	CC125	\$ 68,376	\$ 58,996	\$ 54,734	\$ 44,860	\$ 43,499
Commitments Outstanding to Originate Mortgages - Total	SUB3330	\$ 188,549	\$ 340,369	\$ 266,168	\$ 315,217	\$ 314,669
1-4 Dwelling Units	CC280	\$ 180,757	\$ 100,509	\$ 83,266	\$ 77,084	\$ 82,225
Multifamily (5 or more) Dwelling Units	CC290	\$ 949	\$ 47,447	\$ 31,591	\$ 79,215	\$ 51,962
All Other Real Estate	CC300	\$ 6,843	\$ 192,413	\$ 151,311	\$ 158,918	\$ 180,482
Commitments Outstanding to Originate Nonmortgage Loans	CC310	\$ 316	\$ 112,262	\$ 82,789	\$ 139,879	\$ 159,642
Commitments Outstanding to Purchase Loans	CC320	\$ 504	\$ 1,250	\$ 68,922	\$ 77,507	\$ 67,277
Commitments Outstanding to Sell Loans	CC330	\$ 275,786	\$ 120,825	\$ 160,845	\$ 166,087	\$ 144,479
Commitments Outstanding to Purchase Mortgage-Backed Secs	CC335	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Commitments Outstanding to Sell Mortgage-Backed Securities	CC355	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Office of Thrift Supervision Financial Reporting System Run Date: November 30, 2010, 4:50 PM	TFR Industry Aggregate Report 93031 - OTS-Regulated: Nebraska September 2010	Frozen Aggregated Data (\$Thousands)
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Schedule CC --- Consolidated Commitments and Contingencies		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Commitments Outstanding to Purchase Investment Securities	CC365	\$ 245	\$ 0	\$ 667	\$ 0	\$ 0
Commitments Outstanding to Sell Investment Securities	CC375	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Unused Lines of Credit - Total	SUB3361	\$ 243,608	\$ 220,107	\$ 478,375	\$ 549,966	\$ 539,877
Revolving, Open-End Loans on 1-4 Dwelling Units	CC412	\$ 63,213	\$ 61,693	\$ 155,752	\$ 152,563	\$ 153,304
Commercial Lines	CC420	\$ 180,395	\$ 158,414	\$ 322,623	\$ 386,964	\$ 374,581
Open-End Lines - Total	SUB3362	\$ 4,443	\$ 5,366	\$ 9,223	N/A	N/A
Credit Cards - Consumer	CC423	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Credit Cards - Other	CC424	\$ 0	\$ 0	\$ 0	N/A	N/A
Other	CC425	\$ 4,443	\$ 5,366	\$ 9,223	\$ 10,439	\$ 11,992
Letters of Credit (Excluding Items on CC465 & CC468) - Total	SUB3390	\$ 17,470	\$ 17,217	\$ 18,332	\$ 18,885	\$ 19,519
Commercial	CC430	\$ 439	\$ 535	\$ 520	\$ 1,093	\$ 1,456
Standby, Not Included on CC465 or CC468	CC435	\$ 17,031	\$ 16,682	\$ 17,812	\$ 17,792	\$ 18,063
Prin Amt of Assets Covered by Recourse Oblig/Direct Cr Subs	CC455	\$ 7,139	\$ 8,589	\$ 552,481	\$ 570,477	\$ 569,459
Amount of Direct Credit Substitutes on Assets in CC455	CC465	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Amount of Recourse Obligations on Assets in CC455	CC468	\$ 255	\$ 257	\$ 21,578	\$ 21,732	\$ 21,725
Amount of Recourse Obligations on Loans in CC468 - Total	SUB3391	\$ 255	\$ 257	\$ 21,578	\$ 21,732	\$ 21,725
120 Days or Less	CC469	\$ 255	\$ 257	\$ 135	\$ 289	\$ 282
Greater than 120 Days	CC471	\$ 0	\$ 0	\$ 21,443	\$ 21,443	\$ 21,443
Other Contingent Liabilities	CC480	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Contingent Assets	CC490	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Schedule CF --- Consolidated Cash Flow Information		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Mortgage-Backed Securities:						
Pass-Through:						
Purchases	CF143	\$ 32,558	\$ 53,717	\$ 4,919	\$ 53,061	\$ 2,656
Sales	CF145	\$ 0	\$ 451	\$ 741	\$ 795	\$ 0
Other Balance Changes	CF148	\$- 21,232	\$- 21,383	\$- 20,245	\$- 18,839	\$- 20,352
Other Mortgage-Backed Securities:						
Purchases	CF153	\$ 0	\$ 314,320	\$ 155,920	\$ 120,222	\$ 67,260
Sales	CF155	\$ 1,633	\$ 0	\$ 3,301	\$ 0	\$ 5,000
Other Balance Changes	CF158	\$- 67,335	\$- 44,264	\$- 52,580	\$- 48,103	\$- 33,784
Mortgage-Backed Securities						

Office of Thrift Supervision Financial Reporting System Run Date: November 30, 2010, 4:50 PM	TFR Industry Aggregate Report 93031 - OTS-Regulated: Nebraska September 2010	Frozen Aggregated Data (\$Thousands)
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Schedule CF --- Consolidated Cash Flow Information		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Purchases - Total	SUB3811	\$ 32,558	\$ 368,037	\$ 160,839	\$ 173,283	\$ 69,916
Sales - Total	SUB3821	\$ 1,633	\$ 451	\$ 4,042	\$ 795	\$ 5,000
Net Purchases - Total	SUB3826	\$ 30,925	\$ 367,586	\$ 156,797	\$ 172,488	\$ 64,916
Mortgage Loans Disbursed - Total	SUB3831	\$ 531,472	\$ 394,401	\$ 1,061,388	\$ 1,454,777	\$ 1,494,215
Construction Loans - Total	SUB3840	\$ 79,919	\$ 60,190	\$ 58,786	\$ 67,244	\$ 117,802
1-4 Dwelling Units	CF190	\$ 23,265	\$ 19,524	\$ 17,812	\$ 24,307	\$ 30,121
Multifamily (5 or more) Dwelling Units	CF200	\$ 30,945	\$ 18,363	\$ 22,513	\$ 18,325	\$ 26,389
Nonresidential	CF210	\$ 25,709	\$ 22,303	\$ 18,461	\$ 24,612	\$ 61,292
Permanent Loans - Total	SUB3851	\$ 451,553	\$ 334,211	\$ 1,002,602	\$ 1,387,533	\$ 1,376,413
1-4 Dwelling Units	CF225	\$ 362,820	\$ 228,774	\$ 902,869	\$ 1,264,466	\$ 1,217,103
Home Equity and Junior Liens	CF226	\$ 24,886	\$ 19,618	\$ 28,982	\$ 34,990	\$ 37,207
Multifamily (5 or more) Dwelling Units	CF245	\$ 26,623	\$ 37,708	\$ 17,620	\$ 29,448	\$ 4,544
Nonresidential (Except Land)	CF260	\$ 51,339	\$ 64,468	\$ 57,530	\$ 75,818	\$ 145,328
Land	CF270	\$ 10,771	\$ 3,261	\$ 24,583	\$ 17,801	\$ 9,438
Loans and Participations Purchased, Secured By - Total:	SUB3880	\$ 38,728	\$ 1,875	\$ 146,464	\$ 128,362	\$ 125,998
1-4 Dwelling Units	CF280	\$ 36,924	\$ 75	\$ 102,126	\$ 123,430	\$ 120,175
Purchased from Entities Other than Fed Insured Depository or Subsidiaries	CF281	\$ 0	\$ 0	\$ 12,200	\$ 11,051	\$ 9,639
Home Equity and Junior Liens	CF282	\$ 0	\$ 30	\$ 27,716	\$ 500	\$ 837
Multifamily (5 or more) Dwelling Units	CF290	\$ 0	\$ 0	\$ 0	\$ 83	\$ 0
Nonresidential	CF300	\$ 1,804	\$ 1,800	\$ 44,338	\$ 4,849	\$ 5,823
Loans and Participations Sold, Secured By - Total	SUB3890	\$ 252,968	\$ 131,889	\$ 236,775	\$ 288,514	\$ 388,154
1-4 Dwelling Units	CF310	\$ 248,402	\$ 128,750	\$ 222,957	\$ 280,207	\$ 320,117
Home Equity and Junior Liens	CF311	\$ 3	\$ 2	\$ 15	\$ 31	\$ 279
Multifamily (5 or more) Dwelling Units	CF320	\$ 3,091	\$ 516	\$ 0	\$ 0	\$ 271
Nonresidential	CF330	\$ 1,475	\$ 2,623	\$ 13,818	\$ 8,307	\$ 67,766
Net Purchases (Sales) of Loans and Participations - Total	SUB3885	\$- 214,240	\$- 130,014	\$- 90,311	\$- 160,152	\$- 262,156
Memo - Refinancing Loans	CF361	\$ 24,220	\$ 8,083	\$ 51,294	\$ 53,661	\$ 49,665
Memo - Loans Sold with Recourse - Total	SUB3886	\$ 8,119	\$ 9,398	\$ 5,179	\$ 10,299	\$ 9,630
120 Days or Less	CF365	\$ 7,139	\$ 8,589	\$ 4,568	\$ 9,696	\$ 0
Greater than 120 Days	CF366	\$ 980	\$ 809	\$ 611	\$ 603	\$ 9,630
Nonmortgage Loans:						
Commercial:						
Closed or Purchased	CF390	\$ 200,113	\$ 225,921	\$ 308,872	\$ 299,467	\$ 325,001

Office of Thrift Supervision Financial Reporting System Run Date: November 30, 2010, 4:50 PM	TFR Industry Aggregate Report 93031 - OTS-Regulated: Nebraska September 2010	Frozen Aggregated Data (\$Thousands)
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***** PUBLIC *****

Schedule CF --- Consolidated Cash Flow Information		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Sales	CF395	\$ 150	\$ 0	\$ 480	\$ 360	\$ 1,045
Consumer:						
Closed or Purchased	CF400	\$ 7,174	\$ 6,542	\$ 14,028	\$ 15,818	\$ 19,894
Sales	CF405	\$ 0	\$ 0	\$ 45,051	\$ 0	\$ 0
Nonmortgage Loans Closed or Purchased - Total	SUB3910	\$ 207,287	\$ 232,463	\$ 322,900	\$ 315,285	\$ 344,895
Nonmortgage Loans - Sales - Total	SUB3915	\$ 150	\$ 0	\$ 45,531	\$ 360	\$ 1,045
Net Purchases (Sales) of Nonmortgage Loans - Total	SUB3919	\$ 207,137	\$ 232,463	\$ 277,369	\$ 314,925	\$ 343,850
Deposits:						
Interest Credited to Deposits	CF430	\$ 11,814	\$ 12,784	\$ 20,767	\$ 21,572	\$ 23,876

Schedule DI --- Consolidated Deposit Information		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Total Broker - Originated Deposits	SUB4061	\$ 129,035	\$ 127,841	\$ 141,343	\$ 141,327	\$ 153,577
Fully Insured: With Balances Less than \$100,000	DI100	\$ 18,516	\$ 21,129	\$ 37,009	\$ 141,327	\$ 153,577
Fully Insured: Balances of \$100,000 through \$250,000	DI102	\$ 110,519	\$ 106,712	\$ 104,334	N/A	N/A
Other	DI110	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Interest Expense for Fully Insured Brokered Deposits	DI114	\$ 1,427	\$ 1,045	\$ 555	N/A	N/A
Interest Expense for Other Brokered Deposits	DI116	\$ 0	\$ 0	\$ 0	N/A	N/A
Deposits (Excluding Retirement Accounts) with Balances						
\$250,000 or Less	DI120	\$ 3,347,123	\$ 3,393,615	\$ 5,262,633	\$ 5,030,035	\$ 4,919,139
Greater than \$250,000	DI130	\$ 1,178,247	\$ 1,205,523	\$ 1,352,293	\$ 1,191,393	\$ 1,021,179
Number of Deposit Accounts (Excluding Retirement Accounts) with Balances						
\$250,000 or Less	DI150	170,429	170,545	347,316	345,964	348,432
Greater than \$250,000	DI160	1,691	1,688	1,925	1,610	1,422
Retirement Deposits with Balances						
\$250,000 or Less	DI170	\$ 167,573	\$ 166,943	\$ 274,282	\$ 267,575	\$ 261,637
Greater than \$250,000	DI175	\$ 7,632	\$ 6,825	\$ 6,114	\$ 5,825	\$ 5,136
Number of Retirement Deposit Accounts with Balances						
\$250,000 or Less	DI180	7,766	7,829	13,543	13,329	13,301
Greater than \$250,000	DI185	25	22	20	19	19
Deposit Accounts (\$) - Total	SUB4063	\$ 4,700,575	\$ 4,772,906	N/A	N/A	N/A
Deposit Accounts (#) - Total	SUB4062	179,911	180,084	362,804	360,922	363,174
IRA/Keogh Accounts	DI200	\$ 175,147	\$ 173,759	\$ 280,219	\$ 270,962	\$ 266,483
Uninsured Deposits	DI210	\$ 739,285	\$ 786,298	\$ 785,195	\$ 832,566	\$ 781,342
Preferred Deposits	DI220	\$ 114,361	\$ 176,085	\$ 157,443	\$ 119,916	\$ 107,667

Office of Thrift Supervision	TFR Industry Aggregate Report	Frozen Aggregated Data
Financial Reporting System	93031 - OTS-Regulated: Nebraska	(\$Thousands)
Run Date: November 30, 2010, 4:50 PM	September 2010	

***** PUBLIC *****

Schedule DI --- Consolidated Deposit Information		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Reciprocal Brokered Deposits	DI230	\$ 122,838	\$ 118,115	\$ 125,235	\$ 122,104	\$ 132,043
Transaction Accounts (Including Demand Deposits)	DI310	\$ 366,577	\$ 329,773	\$ 692,037	\$ 1,150,991	\$ 536,354
Money Market Deposit Accounts	DI320	\$ 2,483,950	\$ 2,560,943	\$ 2,871,089	\$ 1,987,361	\$ 1,827,226
Passbook Accounts (Including Nondemand Escrows)	DI330	\$ 110,648	\$ 117,182	\$ 342,064	\$ 329,722	\$ 854,296
Time Deposits	DI340	\$ 1,733,270	\$ 1,759,692	\$ 2,983,079	\$ 3,018,751	\$ 2,980,502
Time Deposits of \$100,000 through \$250,000 Excluding Brokered Time Deposits	DI350	\$ 565,973	\$ 559,805	\$ 824,158	\$ 1,013,010	\$ 939,559
Time Deposits of \$250,000 or Greater	DI352	\$ 142,588	\$ 154,366	\$ 207,633	N/A	N/A
IRA/Keogh Accounts of \$100,000 or Greater Included in Time Deposits	DI360	\$ 53,465	\$ 51,695	\$ 72,660	\$ 69,331	\$ 69,895
Average Daily Deposits Totals						
Fully Insured Brokered Time Deposits	DI544	\$ 127,245	\$ 135,471	\$ 141,277	N/A	N/A
Other Brokered Time Deposits	DI545	\$ 0	\$ 0	\$ 0	N/A	N/A
Non-Interest-Bearing Demand Deposits	DI610	\$ 442,457	\$ 412,111	\$ 597,409	\$ 584,227	\$ 428,661
Total Deposit Liabilities Before Exclusions (Gross)	DI510	\$ 5,007,706	\$ 5,021,988	\$ 7,101,628	\$ 6,660,775	\$ 6,414,581
Total Allowable Exclusions (Including Foreign Deposits)	DI520	\$ 306,446	\$ 249,083	\$ 206,309	\$ 165,947	\$ 207,491
Total Foreign Deposits (Included in Total Allowable Exclusion)	DI530	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Unsecured Federal Funds Purchased	DI630	\$ 0	\$ 0	\$ 154,997	\$ 0	\$ 0
Secured Federal Funds Purchased	DI635	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Securities Sold Under Agreements to Repurchase	DI641	\$ 240,686	\$ 177,418	\$ 1,708	\$ 106,865	\$ 100,636
One Year or Less	DI645	\$ 6,001	\$ 1	\$ 1,316	\$ 1,314	\$ 1,313
Over One Year	DI651	\$ 1,153	\$ 1,129	\$ 1,170	\$ 0	\$ 0
One Year or Less	DI655	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Over One Year	DI660	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Daily Average Deposit Liabilities Before Exclusions (Gross)	DI540	\$ 4,184,567	\$ 4,065,534	\$ 6,109,945	\$ 5,701,959	\$ 5,531,437
Total Daily Average Allowable Exclusion (Including Foreign Deposits)	DI550	\$ 268,589	\$ 216,019	\$ 174,632	\$ 168,625	\$ 216,935
Total Daily Avg Forgn Dep (Included in Tot Daily Avg of Allow Exclusions)	DI560	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Avg Daily Amt of Noninterest-bearing Transaction Accts More than \$250,000	DI570	\$ 264,132	\$ 261,208	\$ 320,539	\$ 284,508	\$ 279,689
Avg Daily No. of Noninterest-bearing Transaction Accts More than \$250,000	DI575	432.59	4.21	4.74	4.04	3.70

Office of Thrift Supervision	TFR Industry Aggregate Report	Frozen Aggregated Data
Financial Reporting System	93031 - OTS-Regulated: Nebraska	(\$Thousands)
Run Date: November 30, 2010, 4:50 PM	September 2010	

***** PUBLIC *****

Schedule SI --- Consolidated Supplemental Information		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Number of Full-time Equivalent Employees	SI370	1,135	1,131	1,806	1,791	1,962
Financial Assets Held for Trading Purposes	SI375	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Financial Assets Carried at Fair Value Through Earnings	SI376	\$ 12,549	\$ 9,368	\$ 6,861	\$ 7,551	\$ 8,105
Financial Liabilities Carried at Fair Value Through Earnings	SI377	\$ 1,289	\$ 1,654	\$ 91	\$ 448	\$ 518
Available-for-Sale Securities	SI385	\$ 1,411,929	\$ 1,489,256	\$ 1,283,136	\$ 1,207,424	\$ 1,162,900
Assets Held for Sale	SI387	\$ 123,434	\$ 50,389	\$ 47,179	\$ 39,475	\$ 34,938
Loans Serviced for Others	SI390	\$ 1,031,683	\$ 1,077,303	\$ 3,139,555	\$ 3,071,506	\$ 2,965,321
Pledged Loans	SI394	\$ 1,276,328	\$ 1,247,720	\$ 1,897,245	\$ 1,836,716	\$ 1,714,057
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
First month of Qtr	SI581	87.14%	86.69%	85.19%	88.23%	90.97%
Second month of Qtr	SI582	86.98%	86.38%	83.92%	87.10%	89.95%
Third month of Qtr	SI583	89.58%	87.12%	83.98%	85.89%	89.89%
Percent of Assets Test	SI585	0.00%	0.00%	0.00%	0.00%	0.00%
Do you meet the DBLA business operations test?	SI586	0 [Yes]	0 [Yes]	0 [Yes]	0 [Yes]	0 [Yes]
Aggregate Investment in Service Corporations	SI588	\$ 7,480	\$ 7,122	\$ 8,082	\$ 8,263	\$ 8,347
Aggregate amount of all extensions of credit	SI590	\$ 14,722	\$ 11,498	\$ 11,199	\$ 9,613	\$ 9,777
No. of exec officers.. with credit > \$500K/5% unimpaired cap	SI595	5	6	6	5	4
Savings Assoc Equity Capital, Beginning Balance	SI600	\$ 714,285	\$ 700,309	\$ 759,110	\$ 767,717	\$ 884,747
Net Income (Loss) Attributable to Savings Association (SO91)	SI610	\$ 7,421	\$ 4,501	\$- 15,500	\$- 5,785	\$- 129,769
Dividends Declared						
Preferred Stock	SI620	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Common Stock	SI630	\$ 216	\$ 111	\$ 0	\$ 163	\$ 0
Stock Issued	SI640	\$ 1,956	\$ 0	\$ 0	\$ 0	\$ 0
Stock Retired	SI650	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital Contributions (Where No Stock is Issued)	SI655	\$ 504	\$- 17	\$ 29,835	\$- 314	\$ 966
New Basis Accounting Adjustments	SI660	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Comprehensive Income	SI662	\$ 4,298	\$ 9,565	\$ 6,135	\$- 2,718	\$ 11,363
Prior Period Adjustments	SI668	\$ 0	\$- 25	\$ 0	\$ 0	\$ 0
Other Adjustments	SI671	\$- 1	\$ 64	\$ 323	\$ 374	\$ 409

Office of Thrift Supervision Financial Reporting System Run Date: November 30, 2010, 4:50 PM	TFR Industry Aggregate Report 93031 - OTS-Regulated: Nebraska September 2010	Frozen Aggregated Data (\$Thousands)
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***** PUBLIC *****

Schedule SI --- Consolidated Supplemental Information		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Total Savings Association Equity Capital, Ending Balance (SC80)	SI680	\$ 728,247	\$ 714,286	\$ 779,903	\$ 759,111	\$ 767,716
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	\$ 4,418	\$ 7,367	\$ 6,412	\$ 3,390	\$ 2,581
Assets Covered by FDIC Loss-Sharing Agreements						
Carrying Amount of Covered						
Loans and Leases	SI770	\$ 56,538	\$ 58,133	\$ 60,490	N/A	N/A
Real Estate Owned	SI772	\$ 1,981	\$ 2,386	\$ 3,141	N/A	N/A
Debt Securities	SI774	\$ 0	\$ 0	\$ 0	N/A	N/A
Other Assets	SI776	\$ 373	\$ 0	\$ 45	N/A	N/A
Total Assets Managed of Proprietary Mutual Funds/Annuities	SI815	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Assets	SI870	\$ 5,951,969	\$ 5,874,728	\$ 8,503,425	\$ 8,088,179	\$ 7,987,998
Deposits & Investments Excluding Non-Interest-Earning Items	SI875	\$ 451,931	\$ 706,505	\$ 1,406,155	\$ 1,082,727	\$ 849,322
Mortgage Loans and Mortgage-Backed Securities	SI880	\$ 4,310,136	\$ 3,880,412	\$ 5,281,731	\$ 5,269,365	\$ 5,393,047
Nonmortgage Loans	SI885	\$ 737,238	\$ 829,128	\$ 1,154,457	\$ 1,128,783	\$ 1,111,274
Deposits and Excrows	SI890	\$ 4,386,742	\$ 4,399,510	\$ 6,487,318	\$ 6,022,194	\$ 5,827,914
Total Borrowings	SI895	\$ 405,410	\$ 344,873	\$ 845,597	\$ 850,285	\$ 851,038
Act as trustee/custodian for IRA, HSA, other acct invested in non-dep prod?	SI901	0	0	1	1	1
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	2	2	3	3	3
Sweep dep fund to invest manag comp reg ICA holdout as a money market fund?	SI915	1	1	2	2	2

Schedule SQ --- Consolidated Supplemental Questions		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
		Yes	Yes	Yes	Yes	Yes
Fiscal Year-End	SQ270	N/A	N/A	N/A	N/A	N/A
Nature of Work Code performed by CPA this fiscal year	SQ280	N/A	N/A	N/A	N/A	N/A
Independent CPA Changed During Quarter?	SQ300	1	0	0	0	0

Office of Thrift Supervision Financial Reporting System Run Date: November 30, 2010, 4:50 PM	TFR Industry Aggregate Report 93031 - OTS-Regulated: Nebraska September 2010	Frozen Aggregated Data (\$Thousands)
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***** PUBLIC *****

Schedule SQ --- Consolidated Supplemental Questions		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
		Yes	Yes	Yes	Yes	Yes
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	8	8	9	9	9

Schedule SB --- Consolidated Small Business Loans		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Do you have any small business loans to report in this sched?	SB010	10 [Yes]	10 [Yes]	11 [Yes]	N/A [Yes]	N/A [Yes]
Do you have any farm or agriculture loans?	SB100	8 [Yes]	7 [Yes]	8 [Yes]	N/A [Yes]	N/A [Yes]
Are all your commercial loans \$100,000 or less?	SB110	1 [Yes]	1 [Yes]	1 [Yes]	N/A [Yes]	N/A [Yes]
Number of Loans on SC260	SB200	3	3	3	N/A	N/A
Number of Loans on SC300, SC303, and SC306	SB210	0	0	0	N/A	N/A
Nonfarm Mtges Orig. at \$100,000 or less - Number	SB300	272	266	526	N/A	N/A
Nonfarm Mtges Orig. at \$100,000 or less - Outstd Bal	SB310	\$ 10,992	\$ 10,648	\$ 21,650	N/A	N/A
Nonfarm Mortg Orig. at \$100-250,000 - Number	SB320	332	312	433	N/A	N/A
Nonfarm Mortg Orig. at \$100-250,000 - Outstd Bal	SB330	\$ 46,677	\$ 44,447	\$ 60,650	N/A	N/A
Nonfarm Mortg Orig. at \$250,000 - \$1 million - Number	SB340	444	427	544	N/A	N/A
Nonfarm Mortg Orig. at \$250,000 - \$1 mill. - Outstd Bal	SB350	\$ 188,798	\$ 175,136	\$ 226,894	N/A	N/A
Nonfarm Comml Lns Orig at \$100,000 or Less - Number	SB400	1,545	1,605	2,463	N/A	N/A
Nonfarm Comml Lns Orig at \$100,000 or Less - Outstd Bal	SB410	\$ 35,345	\$ 35,925	\$ 55,094	N/A	N/A
Nonfarm Comml Lns Orig at \$100-250,000 - Number	SB420	487	800	735	N/A	N/A
Nonfarm Comml Lns Orig at \$100-250,000 - Outstd Bal	SB430	\$ 51,388	\$ 55,312	\$ 74,156	N/A	N/A
Nonfarm Comml Lns Orig at \$250,000 - \$1 mill. - Number	SB440	522	531	612	N/A	N/A
Nonfarm Comml Lns Orig at \$250,000 - \$1 mill. - Outst Bal	SB450	\$ 177,157	\$ 181,651	\$ 195,335	N/A	N/A
Farm Mortgages Orig at \$100,000 or Less - Number	SB500	341	332	585	N/A	N/A
Farm Mortgages Orig at \$100,000 or Less - Outstd Bal	SB510	\$ 14,420	\$ 14,070	\$ 23,025	N/A	N/A
Farm Mortgages Orig at \$100-250,000 - Number	SB520	446	434	584	N/A	N/A
Farm Mortgages Orig at \$100-250,000 - Outstd Bal	SB530	\$ 69,654	\$ 67,073	\$ 85,573	N/A	N/A
Farm Mortgages Orig at \$250,000 - \$500,000 - Number	SB540	58	59	103	N/A	N/A
Farm Mortgages Orig at \$250,000 - \$500,000 - Outstd Bal	SB550	\$ 14,461	\$ 15,341	\$ 28,304	N/A	N/A
Farm Nonmtge Loans Orig at \$100,000 or Less - Number	SB600	735	698	1,261	N/A	N/A

Office of Thrift Supervision Financial Reporting System Run Date: November 30, 2010, 4:50 PM	TFR Industry Aggregate Report 93031 - OTS-Regulated: Nebraska September 2010	Frozen Aggregated Data (\$Thousands)
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***** PUBLIC *****

Schedule SB --- Consolidated Small Business Loans		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Farm Nonmtge Loans Orig at \$100,000 or Less - Bal.	SB610	\$ 17,065	\$ 15,768	\$ 25,863	N/A	N/A
Farm Nonmtge Loans Orig at \$100-250,000 - Number	SB620	148	147	265	N/A	N/A
Farm Nonmtge Loans Orig at \$100-250,000 - Outstd Bal	SB630	\$ 14,595	\$ 14,028	\$ 20,681	N/A	N/A
Farm Nonmtge Loans Orig at \$250,000 - \$500,000 - No.	SB640	70	81	123	N/A	N/A
Farm Nonmtge Loans Orig at \$250,000 - \$500,000 - Bal.	SB650	\$ 14,795	\$ 14,080	\$ 22,471	N/A	N/A

Schedule FS --- Fiduciary and Related Services		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
FIDUCIARY AND RELATED SERVICES						
Does your institution have fiduciary powers?	FS110	1 [Yes]	1 [Yes]	1 [Yes]	1 [Yes]	1 [Yes]
Do you exercise the fiduciary powers you have been granted?	FS120	1 [Yes]	1 [Yes]	1 [Yes]	1 [Yes]	1 [Yes]
Do you have any activity to report on this schedule?	FS130	1 [Yes]	1 [Yes]	1 [Yes]	1 [Yes]	1 [Yes]
FIDUCIARY AND RELATED SERVICES						
Total Assets (\$) - Fiduciary, Custody & Safekeeping Accounts	SUB6150	\$ 649,915	\$ 614,121	\$ 593,102	\$ 585,158	\$ 617,010
Managed Assets (\$) - Total Fiduciary Accounts	FS20	\$ 453,074	\$ 442,015	\$ 452,739	\$ 436,459	\$ 441,565
Personal Trust and Agency Accounts	FS210	\$ 230,788	\$ 223,446	\$ 228,860	\$ 223,204	\$ 222,518
Retirement-related Trust and Agency Accounts - Total	SUB6100	\$ 37,897	\$ 37,855	\$ 40,626	\$ 40,151	\$ 41,072
Employee Benefit - Defined Contribution	FS220	\$ 6,683	\$ 6,920	\$ 7,206	\$ 7,047	\$ 6,892
Employee Benefit - Defined Benefit	FS230	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Retirement Accounts	FS240	\$ 31,214	\$ 30,935	\$ 33,420	\$ 33,104	\$ 34,180
Corporate Trust and Agency Accounts	FS250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Investment Management and Investment Advisory Agency Accounts	FS260	\$ 182,529	\$ 179,001	\$ 180,862	\$ 171,150	\$ 177,975
Foundations and Endowments	FS264	\$ 1,860	\$ 1,713	\$ 2,391	\$ 1,954	N/A
Other Fiduciary Accounts	FS270	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Managed Assets (\$) - IRAs, HSAs, and Similar Accounts	FS234	\$ 31,214	\$ 30,935	\$ 33,420	\$ 7,047	N/A
Managed Assets (\$) - Assets Excl in OTS Assess Complex Comp	FS290	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonmanaged Assets (\$) - Total Fiduciary Accounts	FS21	\$ 11,869	\$ 11,330	\$ 11,430	\$ 11,339	\$ 10,201
Personal Trust and Agency Accounts	FS211	\$ 3,172	\$ 2,881	\$ 2,833	\$ 3,074	\$ 2,971
Retirement-related Trust and Agency Accounts - Total	SUB6110	\$ 8,697	\$ 8,424	\$ 8,597	\$ 8,265	\$ 7,230
Employee Benefit - Defined Contribution	FS221	\$ 204	\$ 204	\$ 203	\$ 203	\$ 443
Employee Benefit - Defined Benefit	FS231	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Office of Thrift Supervision Financial Reporting System Run Date: November 30, 2010, 4:50 PM	TFR Industry Aggregate Report 93031 - OTS-Regulated: Nebraska September 2010	Frozen Aggregated Data (\$Thousands)
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***** PUBLIC *****

Schedule FS --- Fiduciary and Related Services		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Other Retirement Accounts	FS241	\$ 8,493	\$ 8,220	\$ 8,394	\$ 8,062	\$ 6,787
Corporate Trust and Agency Accounts	FS251	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Investment Management and Investment Advisory Agency Accounts	FS261	\$ 0	\$ 25	\$ 0	\$ 0	N/A
Foundations and Endowments	FS265	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Other Fiduciary Accounts	FS271	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonmanaged Assets (\$) - Custody and Safekeeping Accounts	FS280	\$ 184,972	\$ 160,776	\$ 128,933	\$ 137,360	\$ 165,244
Nonmanaged Assets (\$) - IRAs, HSAs, and Similar Accounts	FS235	\$ 8,493	\$ 8,220	\$ 8,394	\$ 8,062	N/A
Nonmanaged Assets (\$) - Assets Ex in OTS Assess Complex Comp	FS291	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Managed Assets (#) - Total Fiduciary Accounts	FS22	496	507	511	515	530
Personal Trust and Agency Accounts	FS212	283	289	295	300	316
Retirement-related Trust and Agency Accounts - Total	SUB6120	115	117	115	114	114
Employee Benefit - Defined Contribution	FS222	11	11	11	11	11
Employee Benefit - Defined Benefit	FS232	0	0	0	0	0
Other Retirement Accounts	FS242	104	106	104	103	103
Corporate Trust and Agency Accounts	FS252	0	0	0	0	0
Investment Management and Investment Advisory Agency Accounts	FS262	96	99	99	99	100
Foundations and Endowments	FS266	2	2	2	2	N/A
Other Fiduciary Accounts	FS272	0	0	0	0	0
Managed Assets (#) - IRAs, HSAs, and Similar Accounts	FS236	104	106	104	103	N/A
Nonmanaged Assets (#) - Total Fiduciary Accounts	FS23	19	21	19	20	19
Personal Trust and Agency Accounts	FS213	2	2	2	3	3
Retirement-related Trust and Agency Accounts - Total	SUB6130	17	17	17	17	16
Employee Benefit - Defined Contribution	FS223	1	1	1	1	2
Employee Benefit - Defined Benefit	FS233	0	0	0	0	0
Other Retirement Accounts	FS243	16	16	16	16	14
Corporate Trust and Agency Accounts	FS253	0	0	0	0	0
Investment Management and Investment Advisory Agency Accounts	FS263	0	2	0	0	N/A
Foundations and Endowments	FS267	0	0	0	0	N/A
Other Fiduciary Accounts	FS273	0	0	0	0	0
Nonmanaged Assets (#) - Custody and Safekeeping Accounts	FS281	279	279	277	286	304

Office of Thrift Supervision Financial Reporting System Run Date: November 30, 2010, 4:50 PM	TFR Industry Aggregate Report 93031 - OTS-Regulated: Nebraska September 2010	Frozen Aggregated Data (\$Thousands)
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***** PUBLIC *****

Schedule FS --- Fiduciary and Related Services		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Nonmanaged Assets (#) - IRAs, HSAs, and Similar Accounts	FS237	16	16	16	16	N/A
FIDUCIARY AND RELATED SERVICES INCOME (CALENDAR YEAR-TO-DATE)						
YTD - Income - Total Gross Fiduciary & Related Services	FS30	\$ 2,095	\$ 1,444	\$ 776	\$ 3,346	\$ 2,624
Personal Trust and Agency Accounts	FS310	\$ 1,305	\$ 916	\$ 515	\$ 2,010	\$ 1,557
Retirement-related Trust and Agency Accounts - Total	SUB6200	\$ 247	\$ 166	\$ 88	\$ 337	\$ 251
Employee Benefit - Defined Contribution	FS320	\$ 50	\$ 33	\$ 18	\$ 61	\$ 45
Employee Benefit - Defined Benefit	FS330	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Retirement Accounts	FS340	\$ 197	\$ 133	\$ 70	\$ 276	\$ 206
Corporate Trust and Agency Accounts	FS350	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Investment Management and Investment Advisory Agency Accounts	FS360	\$ 428	\$ 288	\$ 141	\$ 600	\$ 462
Foundations and Endowments	FS365	\$ 11	\$ 7	\$ 4	\$ 12	N/A
Other Fiduciary Accounts	FS370	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Custody and Safekeeping Accounts	FS380	\$ 104	\$ 67	\$ 28	\$ 387	\$ 354
Other Fiduciary and Related Services	FS390	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Expenses - Fiduciary and Related Services	FS391	\$ 0	\$ 0	\$ 0	\$ 4,466	\$ 0
YTD - Net Losses from Fiduciary and Related Services	FS392	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Intracompany Inc Credits for Fiduciary/Related Service	FS393	\$ 0	\$ 0	\$ 0	\$ 1,152	\$ 0
YTD - Income - Net Fiduciary and Related Services Income	FS35	\$ 2,095	\$ 1,444	\$ 776	\$ 32	\$ 2,624
FIDUCIARY MEMORANDA						
Total Managed Assets in Personal Trust and Agency, Invest Mng Agency Accts	FS40	\$ 0	\$ 0	\$ 0	\$ 223,204	\$ 0
Non-Interest-Bearing Deposits	FS410	\$ 0	\$ 0	\$ 0	\$ 134	\$ 0
Interest-Bearing Deposits	FS415	\$ 0	\$ 0	\$ 0	\$ 54,661	\$ 0
U.S. Treasury and U.S. Government Agency Obligations	FS420	\$ 0	\$ 0	\$ 0	\$ 11,391	\$ 0
State, County and Municipal Obligations	FS425	\$ 0	\$ 0	\$ 0	\$ 38,935	\$ 0
Mutual Funds - Total	SUB6140	\$ 0	\$ 0	\$ 0	\$ 9,102	N/A
Money Market	FS428	\$ 0	\$ 0	\$ 0	\$ 5,777	N/A
Equity	FS431	\$ 0	\$ 0	\$ 0	\$ 1,489	N/A
Other	FS437	\$ 0	\$ 0	\$ 0	\$ 1,836	N/A
Common Trust Funds and Collective Investment Funds	FS463	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Other Short-term Obligations	FS434	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Other Notes and Bonds	FS440	\$ 0	\$ 0	\$ 0	\$ 2,209	\$ 0

Office of Thrift Supervision Financial Reporting System Run Date: November 30, 2010, 4:50 PM	TFR Industry Aggregate Report 93031 - OTS-Regulated: Nebraska September 2010	Frozen Aggregated Data (\$Thousands)
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***** PUBLIC *****

Schedule FS --- Fiduciary and Related Services		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Investments in Unregistered Funds and Private Equity Investments	FS466	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Other Common and Preferred Stock	FS445	\$ 0	\$ 0	\$ 0	\$ 94,469	\$ 0
Real Estate Mortgages	FS450	\$ 0	\$ 0	\$ 0	\$ 1,330	\$ 0
Real Estate	FS455	\$ 0	\$ 0	\$ 0	\$ 8,582	\$ 0
Miscellaneous Assets	FS460	\$ 0	\$ 0	\$ 0	\$ 2,391	\$ 0
Total Managed Assets in Employee Benefits and Retirement Related Accounts	FS41	\$ 0	\$ 0	\$ 0	\$ 40,151	N/A
Non-Interest-Bearing Deposits	FS411	\$ 0	\$ 0	\$ 0	\$ - 9	N/A
Interest-Bearing Deposits	FS416	\$ 0	\$ 0	\$ 0	\$ 6,397	N/A
U.S. Treasury and U.S. Government Agency Obligations	FS421	\$ 0	\$ 0	\$ 0	\$ 2,059	N/A
State, County and Municipal Obligations	FS426	\$ 0	\$ 0	\$ 0	\$ 220	N/A
Mutual Funds - Total	SUB6141	\$ 0	\$ 0	\$ 0	\$ 4,670	N/A
Money Market	FS429	\$ 0	\$ 0	\$ 0	\$ 4,132	N/A
Equity	FS432	\$ 0	\$ 0	\$ 0	\$ 382	N/A
Other	FS438	\$ 0	\$ 0	\$ 0	\$ 156	N/A
Common Trust Funds and Collective Investment Funds	FS464	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Other Short-term Obligations	FS435	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Notes and Bonds	FS441	\$ 0	\$ 0	\$ 0	\$ 544	N/A
Investments in Unregistered Funds and Private Equity Investments	FS467	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Other Common and Preferred Stock	FS446	\$ 0	\$ 0	\$ 0	\$ 26,070	N/A
Real Estate Mortgages	FS451	\$ 0	\$ 0	\$ 0	\$ 200	N/A
Real Estate	FS456	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Miscellaneous Assets	FS461	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Total Managed Assets in Other Accounts	FS42	\$ 0	\$ 0	\$ 0	\$ 1,954	N/A
Non-Interest-Bearing Deposits	FS412	\$ 0	\$ 0	\$ 0	\$ 60	N/A
Interest-Bearing Deposits	FS417	\$ 0	\$ 0	\$ 0	\$ 41	N/A
U.S. Treasury and U.S. Government Agency Obligations	FS422	\$ 0	\$ 0	\$ 0	\$ 0	N/A
State, County and Municipal Obligations	FS427	\$ 0	\$ 0	\$ 0	\$ 400	N/A
Mutual Funds - Total	SUB6142	\$ 0	\$ 0	\$ 0	\$ 63	N/A
Money Market	FS430	\$ 0	\$ 0	\$ 0	\$ 63	\$ 0
Equity	FS433	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Other	FS439	\$ 0	\$ 0	\$ 0	\$ 0	N/A

Office of Thrift Supervision
Financial Reporting System
Run Date: November 30, 2010, 4:50 PM

TFR Industry Aggregate Report
93031 - OTS-Regulated: Nebraska
September 2010

Frozen Aggregated Data
(\$Thousands)

***** PUBLIC *****

Schedule FS --- Fiduciary and Related Services		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Common Trust Funds and Collective Investment Funds	FS465	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Other Short-term Obligations	FS436	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Other Notes and Bonds	FS442	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Investments in Unregistered Funds and Private Equity Investments	FS468	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Other Common and Preferred Stock	FS447	\$ 0	\$ 0	\$ 0	\$ 1,390	N/A
Real Estate Mortgages	FS452	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Real Estate	FS457	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Miscellaneous Assets	FS462	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Invest of Manag Fid Accts in Advised/Sponsor Mutual Funds - Manag Assts	FS495	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Invest of Manag Fid Accts in Advised/Sponsor Mutual Funds - No. Manag Accts	FS496	0	0	0	0	N/A
Corporate Trust and Agency Accounts - No. of Issues - Total	SUB6300	0	0	0	0	0
Corporate and Municipal Trusteeships	FS510	0	0	0	0	0
Issues Reported in FS510 and FS515 that are in Default	FS516	0	0	0	0	N/A
Transfer Agent/Registrar/Paying Agent/Other Corp Agency	FS520	0	0	0	0	0
Corp Trust/Agency Accts - Amt Outst - Corp/Muni Trusteeships	FS515	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Corp Trust/Agency Accts - Amt Outst-Defaults from Corp/Muni Trusteeships	FS517	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Number of Funds - Total Collective Investment Funds	FS60	0	0	0	0	0
Domestic Equity	FS610	0	0	0	0	0
International/Global Equity	FS620	0	0	0	0	0
Stock/Bond Blend	FS630	0	0	0	0	0
Taxable Bond	FS640	0	0	0	0	0
Municipal Bond	FS650	0	0	0	0	0
Short-Term Investments/Money Market	FS660	0	0	0	0	0
Specialty/Other	FS670	0	0	0	0	0
Market Value - Total Collective Investment Funds	FS65	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Domestic Equity	FS615	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
International/Global Equity	FS625	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Stock/Bond Blend	FS635	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Office of Thrift Supervision Financial Reporting System Run Date: November 30, 2010, 4:50 PM	TFR Industry Aggregate Report 93031 - OTS-Regulated: Nebraska September 2010	Frozen Aggregated Data (\$Thousands)
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***** PUBLIC *****

Schedule FS --- Fiduciary and Related Services		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Taxable Bond	FS645	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Municipal Bond	FS655	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Short-Term Investments/Money Market	FS665	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Specialty/Other	FS675	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FIDUCIARY SETTLEMENTS, SURCHARGES & OTHER LOSSES (CALENDAR YTD)						
Managed Accts - Total Fid Settlements/Surcharges/Othr Losses	FS70	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personal Trust and Agency Accounts	FS710	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Retirement-Related Trust and Agency Accounts	FS720	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Investment Management and Advisory Agency Accounts	FS730	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Fiduciary Accounts and Related Services	FS740	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonmanaged Accts - Tot Fid Settlements/Surcharges/Otr Losses	FS71	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personal Trust and Agency Accounts	FS711	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Retirement-Related Trust and Agency Accounts	FS721	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Investment Management and Advisory Agency Accounts	FS731	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Fiduciary Accounts and Related Services	FS741	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Fid Settlements/Surcharges/Otr Losses - Recoveries	FS72	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personal Trust and Agency Accounts	FS712	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Retirement-Related Trust and Agency Accounts	FS722	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Investment Management 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		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
TIER 1 (CORE) CAPITAL REQUIREMENT						
Total Equity Capital (SC84)	CCR100	\$ 728,371	\$ 714,352	\$ 779,960	\$ 759,269	\$ 767,861
Equity Capital Deductions - Total	SUB1631	\$ 217,667	\$ 219,366	\$ 224,312	\$ 225,524	\$ 228,950
Investments in, Adv to, and Noncontrolling Interests in Nonincludable Subs	CCR105	\$ 5,934	\$ 5,895	\$ 6,863	\$ 7,188	\$ 7,491
Goodwill and Certain Other Intangible Assets	CCR115	\$ 208,859	\$ 210,293	\$ 213,845	\$ 214,748	\$ 215,786
Disallowed Servicing/Deferd Tax/Resid Interests/Othr Assets	CCR133	\$ 2,874	\$ 3,178	\$ 3,604	\$ 3,588	\$ 5,673
Other	CCR134	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Equity Capital Additions -Total	SUB1641	\$- 27,897	\$- 23,601	\$- 14,092	\$- 7,953	\$- 10,676

Office of Thrift Supervision
Financial Reporting System
Run Date: November 30, 2010, 4:50 PM

TFR Industry Aggregate Report
93031 - OTS-Regulated: Nebraska
September 2010

Frozen Aggregated Data
(\$Thousands)

***** PUBLIC *****

Schedule CCR --- Consolidated Capital Requirement		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Accum Losses (Gains) on Certain Securities and Cash Flow Hedges	CCR180	\$- 27,600	\$- 23,304	\$- 14,050	\$- 7,911	\$- 10,634
Intangible Assets	CCR185	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	CCR195	\$- 297	\$- 297	\$- 42	\$- 42	\$- 42
Tier 1 (Core) Capital	CCR20	\$ 482,807	\$ 471,385	\$ 541,556	\$ 525,792	\$ 528,235
Total Assets (SC60)	CCR205	\$ 5,997,810	\$ 5,890,912	\$ 8,615,523	\$ 8,182,954	\$ 7,905,486
Asset Deductions - Total	SUB1651	\$ 233,514	\$ 234,884	\$ 240,629	\$ 242,072	\$ 245,631
Assets of "Nonincludable" Subsidiaries	CCR260	\$ 21,355	\$ 20,966	\$ 21,596	\$ 22,030	\$ 22,342
Goodwill and Certain Other Intangible Assets	CCR265	\$ 209,285	\$ 210,740	\$ 215,429	\$ 216,454	\$ 217,616
Disallowed Servicing/Deferd Tax/Resid Interests/Othr Assets	CCR270	\$ 2,874	\$ 3,178	\$ 3,604	\$ 3,588	\$ 5,673
Other	CCR275	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Asset Additions - Total	SUB1661	\$- 34,845	\$- 28,153	\$- 14,862	\$- 6,304	\$- 10,547
Accum Losses (Gains) on Certain Securities and Cash Flow Hedges	CCR280	\$- 42,228	\$- 35,622	\$- 21,434	\$- 11,960	\$- 16,137
Intangible Assets	CCR285	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	CCR290	\$ 7,383	\$ 7,469	\$ 6,572	\$ 5,656	\$ 5,590
Adjusted Total Assets	CCR25	\$ 5,729,451	\$ 5,627,875	\$ 8,360,032	\$ 7,934,578	\$ 7,649,308
Tier 1 (Core) Capital Requirement (CCR25*4%)	CCR27	\$ 227,085	\$ 223,078	\$ 332,422	\$ 317,420	\$ 305,981
TOTAL RISK-BASED CAPITAL REQUIREMENT						
Tier 1 (Core) Capital	CCR30	\$ 482,807	\$ 471,385	\$ 541,556	\$ 525,792	\$ 528,235
Tier 2 Capital - Unrealized Gains on AFS Equity Securities	CCR302	\$ 0	\$ 0	\$ 2	\$ 4	\$ 6
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	\$ 42,909	\$ 38,285	\$ 62,320	\$ 65,180	\$ 64,588
Tier 2 Capital - Other	CCR355	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Tier 2 (Supplementary) Capital	CCR33	\$ 42,909	\$ 38,285	\$ 62,322	\$ 65,184	\$ 64,594
Allowable Tier 2 (Supplementary) Capital	CCR35	\$ 42,909	\$ 38,285	\$ 62,322	\$ 65,184	\$ 64,594
Equity Investments & Other Assets Required to be Deducted	CCR370	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5
Deduction for Low-Level Recourse and Residual Interests	CCR375	\$ 0	\$ 0	\$ 24	\$ 0	\$ 0
Total Risk-Based Capital	CCR39	\$ 525,711	\$ 509,665	\$ 603,849	\$ 590,971	\$ 592,824
0% R/W Category - Cash	CCR400	\$ 24,530	\$ 24,347	\$ 43,143	\$ 36,984	\$ 36,105

Office of Thrift Supervision Financial Reporting System Run Date: November 30, 2010, 4:50 PM	TFR Industry Aggregate Report 93031 - OTS-Regulated: Nebraska September 2010	Frozen Aggregated Data (\$Thousands)
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***** PUBLIC *****

Schedule CCR --- Consolidated Capital Requirement		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
0% R/W Category - Securities Backed by U.S. Government	CCR405	\$ 187,426	\$ 194,639	\$ 250,089	\$ 258,849	\$ 239,825
0% R/W Category - Notes/Oblig of FDIC, Incl Covered Assets	CCR409	\$ 17,750	\$ 6,205	\$ 268	\$ 0	\$ 0
0% R/W Category - Other	CCR415	\$ 27,228	\$ 174,976	\$ 966,840	\$ 664,859	\$ 493,340
0% R/W Category - Assets Total	CCR420	\$ 256,934	\$ 400,167	\$ 1,260,340	\$ 960,692	\$ 769,270
0% Risk-Weight Total for R/B Capital (CCR420 x 0%)	CCR40	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
20% R/W Category - Mtge/Asset-Backed Secs Elig for 20% R/W	CCR430	\$ 1,026,568	\$ 1,075,869	\$ 777,523	\$ 729,746	\$ 685,431
20% R/W Category - Claims on FHLBs	CCR435	\$ 64,377	\$ 83,823	\$ 237,202	\$ 208,453	\$ 191,627
20% R/W Category - General Obligations of State/Local Govts	CCR440	\$ 16,640	\$ 15,893	\$ 17,852	\$ 17,976	\$ 19,107
20% R/W Category - Claims on Domestic Depository Inst	CCR445	\$ 135,165	\$ 88,842	\$ 113,945	\$ 121,475	\$ 81,080
20% R/W Category - Other	CCR450	\$ 214,515	\$ 239,351	\$ 242,151	\$ 98,859	\$ 49,416
20% R/W Category - Assets Total	CCR455	\$ 1,457,265	\$ 1,503,778	\$ 1,388,673	\$ 1,176,509	\$ 1,026,661
20% Risk-Weight Total for R/B Capital (CCR455x20%)	CCR45	\$ 291,453	\$ 300,755	\$ 277,734	\$ 235,302	\$ 205,332
50% R/W Category - Qualifying Single-Fam Residential Mtges	CCR460	\$ 712,396	\$ 590,298	\$ 860,466	\$ 836,319	\$ 867,721
50% R/W Category - Qualifying Multifamily Residential Mtges	CCR465	\$ 30,191	\$ 29,619	\$ 58,029	\$ 58,341	\$ 50,834
50% R/W Category - Mtge/Asset-Backed Secs Elig for 50% R/W	CCR470	\$ 43,252	\$ 44,739	\$ 44,606	\$ 40,786	\$ 557
50% R/W Category - State & Local Revenue Bonds	CCR475	\$ 3,682	\$ 3,658	\$ 5,519	\$ 5,492	\$ 6,106
50% R/W Category - Other	CCR480	\$ 0	\$ 86	\$ 45	\$ 35	\$ 60
50% R/W Category - Assets Total	CCR485	\$ 789,521	\$ 668,400	\$ 968,665	\$ 940,973	\$ 925,278
50% Risk-Weight Total for R/B Capital (CCR485 x 50%)	CCR50	\$ 394,764	\$ 334,202	\$ 484,335	\$ 470,489	\$ 462,641
100% R/W Category - Secs at 100% w/Ratings-Based Approach	CCR501	\$ 0	\$ 0	\$ 0	\$ 19,734	\$ 2,288,713
100% R/W Category - All Other Assets	CCR506	\$ 3,533,897	\$ 3,331,183	\$ 5,129,874	\$ 5,242,090	\$ 3,060,807
100% R/W Category - Assets Total	CCR510	\$ 3,533,897	\$ 3,331,183	\$ 5,129,874	\$ 5,261,824	\$ 5,349,520
100% Risk-Weight Total for R/B Capital (CCR510x100%)	CCR55	\$ 3,533,897	\$ 3,331,183	\$ 5,129,874	\$ 5,261,824	\$ 5,349,520
Amt of Low-Level Recourse & Resid Ints Bef Risk-Weighting	CCR605	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
R/W Assets for Low-Level Recourse/Resid Ints(CCR605x12.5)	CCR62	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Assets to Risk-Weight	CCR64	\$ 6,037,617	\$ 5,903,528	\$ 8,747,552	\$ 8,339,998	\$ 8,070,729
Subtotal Risk-Weighted Assets	CCR75	\$ 4,220,110	\$ 3,966,138	\$ 5,891,941	\$ 5,967,614	\$ 6,017,492
Excess Allowances for Loan and Lease Losses	CCR530	\$ 4,176	\$ 5,682	\$ 58,335	\$ 54,900	\$ 44,360

Office of Thrift Supervision Financial Reporting System Run Date: November 30, 2010, 4:50 PM	TFR Industry Aggregate Report 93031 - OTS-Regulated: Nebraska September 2010	Frozen Aggregated Data (\$Thousands)
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***** PUBLIC *****

Schedule CCR --- Consolidated Capital Requirement		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Total Risk-Weighted Assets	CCR78	\$ 4,215,934	\$ 3,960,456	\$ 5,833,606	\$ 5,912,714	\$ 5,973,132
Total Risk-Based Capital Requirement (CCR78 x 8%)	CCR80	\$ 337,274	\$ 316,837	\$ 466,689	\$ 473,016	\$ 477,850
CAPITAL & PROMPT CORRECTIVE ACTION RATIOS						
Tier 1 (Core) Capital Ratio	CCR810	8.43%	8.38%	6.48%	6.63%	6.91%
Total Risk-Based Capital Ratio	CCR820	12.47%	12.87%	10.35%	9.99%	9.92%
Tier 1 Risk-Based Capital Ratio	CCR830	11.45%	11.90%	9.28%	8.89%	8.84%
Tangible Equity Ratio	CCR840	8.43%	8.38%	6.48%	6.63%	6.91%

Schedule FV --- Fair Value		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
ASSETS						
Total Assets Measured at FV on a Recurring Basis - Level 1	FV41	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Federal Funds Sold & Securities Purchased Under Agreement to Resell	FV111	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Trading Securities	FV131	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Available-for-Sale Securities	FV151	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Loans and Leases	FV211	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Mortgage Servicing Rights	FV241	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Derivative Assets	FV261	\$ 0	\$ 0	\$ 0	\$ 0	N/A
All Other Financial Assets	FV311	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Total Assets Measured at FV on a Recurring Basis - Level 2	FV42	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Federal Funds Sold & Securities Purchased Under Agreement to Resell	FV112	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Trading Securities	FV132	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Available-for-Sale Securities	FV152	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Loans and Leases	FV212	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Mortgage Servicing Rights	FV242	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Derivative Assets	FV262	\$ 0	\$ 0	\$ 0	\$ 0	N/A
All Other Financial Assets	FV312	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Total Assets Measured at FV on a Recurring Basis - Level 3	FV43	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Federal Funds Sold & Securities Purchased Under Agreement to Resell	FV113	\$ 0	\$ 0	\$ 0	\$ 0	N/A

Office of Thrift Supervision Financial Reporting System Run Date: November 30, 2010, 4:50 PM	TFR Industry Aggregate Report 93031 - OTS-Regulated: Nebraska September 2010	Frozen Aggregated Data (\$Thousands)
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Schedule FV --- Fair Value		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Trading Securities	FV133	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Available-for-Sale Securities	FV153	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Loans and Leases	FV213	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Mortgage Servicing Rights	FV243	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Derivative Assets	FV263	\$ 0	\$ 0	\$ 0	\$ 0	N/A
All Other Financial Assets	FV313	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Total Assets Measured at FV on a Recurring Basis - Total FV Measurements	FV44	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Fed Funds Sold & Secur Purch Under Agreement Resell - Total FV Measurements	FV11	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Trading Securities - Total FV Measurements	FV13	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Available-for-Sale Securities - Total FV Measurements	FV15	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Loans and Leases - Total FV Measurements	FV21	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Mortgage Servicing Rights - Total FV Measurements	FV24	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Derivative Assets - Total FV Measurements	FV26	\$ 0	\$ 0	\$ 0	\$ 0	N/A
All Other Financial Assets - Total FV Measurements	FV31	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Total Assets Measured at FV on a Recurring Basis - Less Amts Netted	FV46	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Fed Funds Sold & Secur Purch Under Agreement to Resell - Less Amts Netted	FV114	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Trading Securities - Less Amts Netted	FV134	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Available-for-Sale Securities - Less Amts Netted	FV154	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Loans and Leases - Less Amts Netted	FV214	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Mortgage Servicing Rights - Less Amts Netted	FV244	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Derivative Assets - Less Amts Netted	FV264	\$ 0	\$ 0	\$ 0	\$ 0	N/A
All Other Financial Assets - Less Amts Netted	FV314	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Total Assets Measured at FV on a Recurring Basis - Total, After Netting	FV48	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Fed Funds Sold & Secur Purch Under Agreement Resell - Total, After Netting	FV12	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Trading Securities - Total, After Netting	FV14	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Available-for-Sale Securities - Total, After Netting	FV16	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Loans and Leases - Total, After Netting	FV22	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Mortgage Servicing Rights - Total, After Netting	FV25	\$ 0	\$ 0	\$ 0	\$ 0	N/A

Office of Thrift Supervision Financial Reporting System Run Date: November 30, 2010, 4:50 PM	TFR Industry Aggregate Report 93031 - OTS-Regulated: Nebraska September 2010	Frozen Aggregated Data (\$Thousands)
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Schedule FV --- Fair Value		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Derivative Assets - Total, After Netting	FV27	\$ 0	\$ 0	\$ 0	\$ 0	N/A
All Other Financial Assets - Total, After Netting	FV32	\$ 0	\$ 0	\$ 0	\$ 0	N/A
LIABILITIES						
Total Liabilities Measured at FV on a Recurring Basis - Level 1	FV81	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Federal Funds Sold & Securities Purchased Under Agreement to Repurchase	FV511	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Deposits	FV531	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Subordinated Debentures	FV611	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Other Borrowings	FV631	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Derivative Liabilities	FV651	\$ 0	\$ 0	\$ 0	\$ 0	N/A
All Other Financial Liabilities	FV711	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Total Liabilities Measured at FV on a Recurring Basis - Level 2	FV82	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Federal Funds Sold & Securities Purchased Under Agreement to Repurchase	FV512	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Deposits	FV532	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Subordinated Debentures	FV612	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Other Borrowings	FV632	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Derivative Liabilities	FV652	\$ 0	\$ 0	\$ 0	\$ 0	N/A
All Other Financial Liabilities	FV712	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Total Liabilities Measured at FV on a Recurring Basis - Level 3	FV83	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Federal Funds Sold & Securities Purchased Under Agreement to Repurchase	FV513	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Deposits	FV533	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Subordinated Debentures	FV613	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Other Borrowings	FV633	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Derivative Liabilities	FV653	\$ 0	\$ 0	\$ 0	\$ 0	N/A
All Other Financial Liabilities	FV713	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Total Liabilities Measured at FV on Recurring Basis - Total FV Measurements	FV84	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Fed Fund Sold & Secur Purch Under Agreement Repurch - Total FV Measurements	FV51	\$ 0	\$ 0	\$ 0	\$ 0	N/A

Office of Thrift Supervision Financial Reporting System Run Date: November 30, 2010, 4:50 PM	TFR Industry Aggregate Report 93031 - OTS-Regulated: Nebraska September 2010	Frozen Aggregated Data (\$Thousands)
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***** PUBLIC *****

Schedule FV --- Fair Value Description	Line Item	Sep 2010 Value	Jun 2010 Value	Mar 2010 Value	Dec 2009 Value	Sep 2009 Value
Deposits - Total FV Measurements	FV53	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Subordinated Debentures - Total FV Measurements	FV61	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Other Borrowings - Total FV Measurements	FV63	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Derivative Liabilities - Total FV Measurements	FV65	\$ 0	\$ 0	\$ 0	\$ 0	N/A
All Other Financial Liabilities - Total FV Measurements	FV71	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Total Liabilities Measured at FV on a Recurring Basis - Less Amts Netted	FV86	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Fed Funds Sold & Secur Purch Under Agreement to Repurch - Less Amts Netted	FV514	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Deposits - Less Amts Netted	FV534	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Subordinated Debentures - Less Amts Netted	FV614	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Other Borrowings - Less Amts Netted	FV634	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Derivative Liabilities - Less Amts Netted	FV654	\$ 0	\$ 0	\$ 0	\$ 0	N/A
All Other Financial Liabilities - Less Amts Netted	FV714	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Total Liabilities Measured at FV on Recurring Basis - Total, After Netting	FV88	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Fed Funds Sold & Secur Purch Under Agreement Repurch - Total, After Netting	FV52	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Deposits - Total, After Netting	FV54	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Subordinated Debentures - Total, After Netting	FV62	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Other Borrowings - Total, After Netting	FV64	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Derivative Liabilities - Total, After Netting	FV66	\$ 0	\$ 0	\$ 0	\$ 0	N/A
All Other Financial Liabilities - Total, After Netting	FV72	\$ 0	\$ 0	\$ 0	\$ 0	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.