

Office of Thrift Supervision Financial Reporting System Run Date: November 30, 2010, 11:36 AM	TFR Industry Aggregate Report 91300 - OTS-Regulated: U.S. Total 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	741	753	758	765	780
Number of Non-Responding Institutions	0	0	1	0	0

Schedule NS --- Optional Narrative Statement		Sep 2010	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
		Yes	Yes	Yes	Yes	Yes
Have you included a narrative statement?	NS100	13	8	10	18	12
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	Jun 2010	Mar 2010	Dec 2009	Sep 2009
Description	Line Item	Value	Value	Value	Value	Value
Cash, Deposits and Investment Securities - Total	SC11	\$ 153,757,306	\$ 157,104,105	\$ 162,367,152	\$ 154,751,721	\$ 184,019,233
Cash and Non-Interest-Earning Deposits	SC110	\$ 9,326,983	\$ 9,009,519	\$ 9,247,679	\$ 8,524,353	\$ 10,319,540
Interest-Earning Deposits in FHLBs	SC112	\$ 7,076,454	\$ 4,257,942	\$ 4,524,588	\$ 5,424,264	\$ 4,040,179
Other Interest-Earning Deposits	SC118	\$ 44,175,022	\$ 46,026,576	\$ 48,726,761	\$ 37,796,290	\$ 42,996,128
Fed Funds Sold/Secs Purchased Under Agreements to Resell	SC125	\$ 2,729,356	\$ 2,738,584	\$ 4,778,899	\$ 7,268,238	\$ 13,428,655
U.S. Government, Agency and Sponsored Enterprise Securities	SC130	\$ 44,813,528	\$ 47,697,423	\$ 48,048,273	\$ 45,805,617	\$ 44,797,667
Equity Securities Carried at Fair Value	SC140	\$ 1,335,891	\$ 1,161,338	\$ 1,492,827	\$ 3,575,056	\$ 2,375,818
State and Municipal Obligations	SC180	\$ 5,794,834	\$ 5,894,912	\$ 5,618,612	\$ 5,343,803	\$ 5,283,010
Securities Backed by Nonmortgage Loans	SC182	\$ 12,039,985	\$ 12,322,358	\$ 10,733,661	\$ 10,241,977	\$ 9,164,005
Other Investment Securities	SC185	\$ 26,049,759	\$ 27,572,558	\$ 28,699,855	\$ 30,291,356	\$ 51,172,537
Accrued Interest Receivable	SC191	\$ 415,494	\$ 422,895	\$ 495,997	\$ 480,767	\$ 441,694
Mortgage-Backed Securities - Gross	SUB0072	\$ 147,332,216	\$ 143,538,702	\$ 146,140,045	\$ 141,387,361	\$ 137,673,055
Mortgage-Backed Securities - Total	SC22	\$ 147,332,216	\$ 143,538,702	\$ 146,140,045	\$ 141,387,361	\$ 137,673,055
Pass-Through - Total	SUB0073	\$ 78,687,239	\$ 75,974,747	\$ 75,209,874	\$ 72,402,984	\$ 71,597,525
Insured/Guaranteed by U.S. Agency/Sponsored Enterprise	SC210	\$ 76,645,269	\$ 73,697,513	\$ 72,858,222	\$ 70,142,079	\$ 69,418,122
Other Pass-Through	SC215	\$ 2,041,970	\$ 2,277,234	\$ 2,351,652	\$ 2,260,905	\$ 2,179,403
Other Mortgage-Backed Securities (Excluding Bonds) - Total	SUB0074	\$ 68,108,548	\$ 67,028,508	\$ 70,383,760	\$ 68,419,724	\$ 65,483,550
Issued or Guaranteed by FNMA, FHLMC, or GNMA	SC217	\$ 42,162,260	\$ 39,010,223	\$ 42,301,641	\$ 38,125,972	\$ 34,874,733
Collateralized by MBS Issued/Guaranteed by FNMA/FHLMC/GNMA	SC219	\$ 7,965,906	\$ 9,124,588	\$ 9,064,017	\$ 9,283,318	\$ 8,584,607
Other	SC222	\$ 17,980,382	\$ 18,893,697	\$ 19,018,102	\$ 21,010,434	\$ 22,024,210
Accrued Interest Receivable	SC228	\$ 536,429	\$ 535,447	\$ 546,411	\$ 564,653	\$ 591,980
Mortgage Loans - Gross	SUB0092	\$ 441,407,009	\$ 446,488,669	\$ 455,088,922	\$ 460,702,279	\$ 556,748,631

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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	\$ 435,255,261	\$ 440,333,715	\$ 448,814,884	\$ 454,357,827	\$ 548,784,828
Construction Loans - Total	SUB0100	\$ 9,652,027	\$ 10,764,326	\$ 12,527,415	\$ 14,498,742	\$ 17,444,905
Residential - Total	SUB0110	\$ 5,667,733	\$ 6,151,290	\$ 6,957,502	\$ 7,840,227	\$ 9,893,272
1-4 Dwelling Units	SC230	\$ 3,833,302	\$ 4,102,174	\$ 4,508,409	\$ 5,138,434	\$ 6,781,932
Multifamily (5 or more) Dwelling Units	SC235	\$ 1,834,431	\$ 2,049,116	\$ 2,449,093	\$ 2,701,793	\$ 3,111,340
Nonresidential Property	SC240	\$ 3,984,294	\$ 4,613,036	\$ 5,569,913	\$ 6,658,515	\$ 7,551,633
Permanent Loans - Total	SUB0121	\$ 429,706,321	\$ 433,624,455	\$ 440,376,841	\$ 443,938,610	\$ 536,406,021
Residential - Total	SUB0131	\$ 354,618,257	\$ 357,609,065	\$ 362,052,753	\$ 365,511,205	\$ 453,267,197
1-4 Dwelling Units - Total	SUB0141	\$ 323,915,653	\$ 327,210,104	\$ 330,433,328	\$ 334,409,353	\$ 419,380,447
Revolving Open-End Loans	SC251	\$ 44,093,406	\$ 44,422,281	\$ 45,163,133	\$ 45,703,602	\$ 53,011,406
All Other - First Liens	SC254	\$ 266,576,255	\$ 268,869,980	\$ 270,369,357	\$ 272,996,366	\$ 349,054,770
All Other - Junior Liens	SC255	\$ 13,245,992	\$ 13,917,843	\$ 14,900,838	\$ 15,709,385	\$ 17,314,271
Multifamily (5 or more) Dwelling Units	SC256	\$ 30,702,604	\$ 30,398,961	\$ 31,619,425	\$ 31,101,852	\$ 33,886,750
Nonresidential Property (Except Land)	SC260	\$ 66,935,151	\$ 67,155,251	\$ 68,656,974	\$ 68,195,862	\$ 70,404,573
Land	SC265	\$ 8,152,913	\$ 8,860,139	\$ 9,667,114	\$ 10,231,543	\$ 12,734,251
Net Change in Mortgage Loan Portfolio - Stock	SUB0228	\$- 2,584,371	\$- 1,033,238	\$ 1,977,661	\$ 3,863,640	\$- 8,916,472
Accrued Interest Receivable	SC272	\$ 1,765,848	\$ 1,803,761	\$ 1,891,350	\$ 1,925,390	\$ 2,410,145
Advances for Taxes and Insurance	SC275	\$ 282,813	\$ 296,126	\$ 293,316	\$ 339,537	\$ 487,560
Allowance for Loan and Lease Losses	SC283	\$ 6,151,748	\$ 6,154,954	\$ 6,274,038	\$ 6,344,452	\$ 7,963,803
Nonmortgage Loans - Gross	SUB0162	\$ 129,797,239	\$ 127,573,778	\$ 125,929,308	\$ 125,255,476	\$ 126,354,945
Nonmortgage Loans - Total	SC31	\$ 124,823,638	\$ 122,050,653	\$ 120,064,697	\$ 119,506,494	\$ 120,555,745
Commercial Loans - Total	SC32	\$ 49,803,647	\$ 49,833,771	\$ 51,070,928	\$ 50,956,262	\$ 51,618,116
Secured	SC300	\$ 27,529,540	\$ 27,472,306	\$ 29,863,465	\$ 29,672,297	\$ 30,775,819
Unsecured	SC303	\$ 20,394,811	\$ 20,402,582	\$ 19,160,674	\$ 19,679,562	\$ 19,190,796
Credit Card Loans Outstanding-Business	SC304	\$ 15,021,293	\$ 15,275,343	\$ 14,970,563	N/A	N/A
Lease Receivables	SC306	\$ 1,879,296	\$ 1,958,883	\$ 2,046,789	\$ 1,604,403	\$ 1,651,501
Consumer Loans - Total	SC35	\$ 79,326,439	\$ 77,025,651	\$ 74,115,503	\$ 73,497,818	\$ 73,882,199
Loans on Deposits	SC310	\$ 529,702	\$ 532,048	\$ 532,514	\$ 529,957	\$ 537,091
Home Improvement Loans (Not secured by real estate)	SC316	\$ 314,382	\$ 329,818	\$ 342,953	\$ 357,626	\$ 372,290
Education Loans	SC320	\$ 533,024	\$ 600,475	\$ 739,065	\$ 851,981	\$ 1,341,741
Auto Loans	SC323	\$ 14,814,578	\$ 14,118,755	\$ 13,866,229	\$ 15,106,880	\$ 16,450,313
Mobile Home Loans	SC326	\$ 779,159	\$ 756,666	\$ 807,502	\$ 828,267	\$ 838,491
Credit Cards	SC328	\$ 44,957,294	\$ 42,756,965	\$ 40,646,259	\$ 37,752,878	\$ 36,040,812
Other, Including Lease Receivables	SC330	\$ 17,398,300	\$ 17,930,924	\$ 17,180,981	\$ 18,070,229	\$ 18,301,461

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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	\$ 667,153	\$ 714,356	\$ 742,877	\$ 801,396	\$ 854,630
Allowance for Loan and Lease Losses	SC357	\$ 4,973,601	\$ 5,523,125	\$ 5,864,611	\$ 5,748,982	\$ 5,799,200
Reposessed Assets - Gross	SUB0201	\$ 4,713,962	\$ 4,323,036	\$ 4,930,411	\$ 4,555,073	\$ 5,106,405
Reposessed Assets - Total	SC40	\$ 4,691,867	\$ 4,299,971	\$ 4,891,687	\$ 4,507,994	\$ 4,980,614
Real Estate - Total	SUB0210	\$ 4,605,407	\$ 4,215,349	\$ 4,790,409	\$ 4,412,018	\$ 4,969,584
Construction	SC405	\$ 308,779	\$ 269,878	\$ 299,988	\$ 309,668	\$ 430,115
Residential - Total	SUB0225	\$ 2,409,059	\$ 2,225,054	\$ 2,897,587	\$ 2,654,530	\$ 2,791,439
1-4 Dwelling Units	SC415	\$ 2,247,710	\$ 2,088,317	\$ 2,756,741	\$ 2,514,586	\$ 2,673,442
Multifamily (5 or more) Dwelling Units	SC425	\$ 161,349	\$ 136,737	\$ 140,846	\$ 139,944	\$ 117,997
Nonresidential (Except Land)	SC426	\$ 580,943	\$ 485,290	\$ 447,276	\$ 379,399	\$ 323,178
Land	SC428	\$ 786,652	\$ 785,579	\$ 805,347	\$ 737,593	\$ 1,155,510
U.S. Government-Guaranteed or -Insured Real Estate Owned	SC429	\$ 519,974	\$ 449,548	\$ 340,211	\$ 330,828	\$ 269,342
Other Reposessed Assets	SC430	\$ 108,555	\$ 107,687	\$ 140,002	\$ 143,055	\$ 136,821
General Valuation Allowances	SC441	\$ 22,095	\$ 23,065	\$ 38,724	\$ 47,079	\$ 125,791
Real Estate Held for Investment	SC45	\$ 125,702	\$ 125,966	\$ 170,186	\$ 178,197	\$ 185,431
Equity Investments Not Carried at Fair Value - Total	SC51	\$ 7,648,753	\$ 7,715,903	\$ 7,791,463	\$ 7,834,329	\$ 11,257,022
Federal Home Loan Bank Stock	SC510	\$ 7,162,565	\$ 7,290,667	\$ 7,404,333	\$ 7,444,282	\$ 10,094,655
Other	SC540	\$ 486,188	\$ 425,236	\$ 387,130	\$ 390,047	\$ 1,162,367
Office Premises and Equipment	SC55	\$ 6,537,267	\$ 6,513,202	\$ 6,721,409	\$ 6,837,971	\$ 7,337,817
Other Assets - Gross	SUB0262	\$ 48,139,657	\$ 49,790,996	\$ 53,096,055	\$ 53,505,216	\$ 55,374,136
Other Assets - Total	SC59	\$ 47,766,352	\$ 49,430,036	\$ 52,745,536	\$ 53,162,052	\$ 55,075,108
Key Person Life Insurance	SC615	\$ 1,145,417	\$ 1,143,358	\$ 1,139,476	\$ 1,128,257	\$ 1,213,476
Other	SC625	\$ 5,957,454	\$ 5,912,790	\$ 6,312,531	\$ 6,247,869	\$ 6,360,449
Intangible Assets:						
Servicing Assets on:						
Mortgage Loans	SC642	\$ 2,607,605	\$ 2,715,917	\$ 2,885,681	\$ 2,961,675	\$ 3,751,415
Nonmortgage Loans	SC644	\$ 1,865	\$ 1,850	\$ 1,908	\$ 1,931	\$ 1,724
Goodwill & Other Intangible Assets	SC660	\$ 10,556,357	\$ 10,655,168	\$ 11,788,189	\$ 11,505,439	\$ 11,723,826
Interest-Only Strip Receivables & Certain Other Instruments	SC665	\$ 46,405	\$ 31,674	\$ 14,560	\$ 111,823	\$ 245,397
Other Assets	SC689	\$ 27,824,554	\$ 29,330,239	\$ 30,953,710	\$ 31,548,222	\$ 32,077,849
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

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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	\$ 373,305	\$ 360,960	\$ 350,519	\$ 343,164	\$ 299,028
General Valuation Allowances - Total	SUB2092	\$ 11,520,749	\$ 12,062,104	\$ 12,527,892	\$ 12,483,677	\$ 14,187,822
Total Assets - Gross	SUB0283	\$ 939,459,111	\$ 943,174,357	\$ 962,234,951	\$ 955,007,623	\$ 1,084,056,675
Total Assets	SC60	\$ 927,938,362	\$ 931,112,253	\$ 949,707,059	\$ 942,523,946	\$ 1,069,868,853
Deposits and Escrows - Total	SC71	\$ 661,420,287	\$ 660,818,286	\$ 667,060,024	\$ 659,015,841	\$ 698,779,976
Deposits	SC710	\$ 653,588,882	\$ 654,857,236	\$ 661,700,522	\$ 653,480,018	\$ 692,187,495
Escrows	SC712	\$ 7,765,582	\$ 5,932,280	\$ 5,267,083	\$ 5,409,326	\$ 6,384,097
Unamortized Yield Adjustments on Deposits & Escrows	SC715	\$ 65,823	\$ 28,770	\$ 92,419	\$ 126,497	\$ 208,384
Borrowings - Total	SC72	\$ 143,380,631	\$ 150,790,420	\$ 161,820,006	\$ 166,478,669	\$ 239,875,165
Advances from FHLBank	SC720	\$ 80,128,813	\$ 83,302,649	\$ 85,804,746	\$ 89,061,936	\$ 130,388,418
Fed Funds Purchased/Secs Sold Under Agreements to Repurchase	SC730	\$ 38,529,553	\$ 39,924,462	\$ 43,214,612	\$ 43,328,854	\$ 59,443,700
Subordinated Debentures Incl Man Conv Secs/Lim-Lif Pref Stk	SC736	\$ 2,005,869	\$ 2,003,667	\$ 2,145,115	\$ 2,245,896	\$ 2,348,946
Mortgage Collateralized Securities Issued: CMOs (Including REMICs)	SC740	\$ 756,324	\$ 988,473	\$ 1,047,069	\$ 0	\$ 0
Other Borrowings	SC760	\$ 21,960,072	\$ 24,571,169	\$ 29,608,464	\$ 31,841,983	\$ 47,694,101
Other Liabilities - Total	SC75	\$ 14,943,912	\$ 14,561,496	\$ 16,214,534	\$ 15,975,882	\$ 16,719,606
Accrued Interest Payable - Deposits	SC763	\$ 452,878	\$ 417,137	\$ 480,187	\$ 468,934	\$ 774,209
Accrued Interest Payable - Other	SC766	\$ 721,559	\$ 818,491	\$ 906,325	\$ 866,272	\$ 1,084,979
Accrued Taxes	SC776	\$ 860,117	\$ 1,007,535	\$ 1,510,501	\$ 1,278,788	\$ 1,308,022
Accounts Payable	SC780	\$ 3,208,185	\$ 2,942,019	\$ 2,916,112	\$ 3,196,607	\$ 3,722,599
Deferred Income Taxes	SC790	\$ 1,095,906	\$ 1,055,009	\$ 1,001,093	\$ 830,308	\$ 691,962
Other Liabilities and Deferred Income	SC796	\$ 8,605,267	\$ 8,321,305	\$ 9,400,316	\$ 9,334,973	\$ 9,137,835
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	\$ 819,744,830	\$ 826,170,202	\$ 845,094,564	\$ 841,470,392	\$ 955,374,747

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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	\$ 79,660,353	\$ 78,082,698	\$ 79,727,600	\$ 77,456,114	\$ 89,282,468
Cumulative	SC812	\$ 1,886	\$ 1,886	\$ 1,886	\$ 1,776	\$ 1,776
Noncumulative	SC814	\$ 2,021,435	\$ 2,020,383	\$ 2,020,064	\$ 2,048,132	\$ 2,017,504
Par Value	SC820	\$ 727,789	\$ 697,028	\$ 721,448	\$ 638,507	\$ 664,724
Paid in Excess of Par	SC830	\$ 76,909,243	\$ 75,363,401	\$ 76,984,202	\$ 74,767,699	\$ 86,598,464
Accumulated Other Comprehensive Income - Total	SC86	\$- 190,040	\$- 612,823	\$- 1,469,371	\$- 1,709,711	\$- 2,259,563
Accumulated Gains (Losses) on Certain Securities	SC860	\$ 1,109,892	\$ 543,045	\$- 580,419	\$- 824,708	\$- 1,147,489
Accumulated Gains (Losses) on Cash Flow Hedges	SC865	\$- 954,254	\$- 807,411	\$- 544,980	\$- 533,516	\$- 707,463
Other	SC870	\$- 345,678	\$- 348,457	\$- 343,972	\$- 351,487	\$- 404,611
Retained Earnings	SC880	\$ 29,016,715	\$ 27,735,388	\$ 26,646,704	\$ 25,510,239	\$ 27,331,447
Other Components of Equity Capital	SC891	\$- 479,489	\$- 448,411	\$- 477,639	\$- 388,652	\$- 386,292
Total Savings Association Equity Capital	SC80	\$ 108,007,539	\$ 104,756,852	\$ 104,427,294	\$ 100,867,990	\$ 113,968,060
Noncontrolling Interests in Consolidated Subsidiaries	SC800	\$ 185,982	\$ 185,195	\$ 185,188	\$ 185,544	\$ 526,051
Total Equity Capital	SC84	\$ 108,193,521	\$ 104,942,047	\$ 104,612,482	\$ 101,053,534	\$ 114,494,111
Total Liabilities and Equity Capital	SC90	\$ 927,938,351	\$ 931,112,249	\$ 949,707,046	\$ 942,523,926	\$ 1,069,868,858

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	\$ 10,436,348	\$ 10,544,765	\$ 10,788,515	\$ 10,886,379	\$ 12,807,093
Deposits and Investment Securities	SO115	\$ 546,359	\$ 581,083	\$ 569,561	\$ 579,489	\$ 576,272
Mortgage-Backed Securities	SO125	\$ 1,301,429	\$ 1,353,865	\$ 1,414,352	\$ 1,508,546	\$ 1,642,773
Mortgage Loans	SO141	\$ 5,783,238	\$ 5,865,421	\$ 6,029,687	\$ 6,205,713	\$ 7,725,366
Prepayment Fees, Late Fees, Assumption Fees for Mortgage Loans	SO142	\$ 37,439	\$ 34,726	\$ 36,218	\$ 36,832	\$ 48,199
Nonmortgage Loans - Total	SUB0950	\$ 2,530,559	\$ 2,487,433	\$ 2,487,420	\$ 2,321,166	\$ 2,546,640
Commercial Loans and Leases	SO160	\$ 800,692	\$ 808,114	\$ 775,806	\$ 765,924	\$ 798,687
Prepayment Fees, Late Fees, Assumption Fees for Commercial Loans	SO162	\$ 24,760	\$ 23,080	\$ 24,745	\$ 22,839	\$ 22,904
Consumer Loans and Leases	SO171	\$ 1,729,867	\$ 1,679,319	\$ 1,711,614	\$ 1,555,242	\$ 1,747,953
Prepayment Fees, Late Fees, Assumption Fees for Consumer Loans	SO172	\$ 212,564	\$ 199,157	\$ 226,532	\$ 211,794	\$ 244,939
Dividend Income on Equity Investments Not Carried at Fair Value - Total	SO18	\$ 29,373	\$ 28,121	\$ 34,450	\$ 34,389	\$ 48,363
Federal Home Loan Bank Stock	SO181	\$ 28,168	\$ 26,916	\$ 33,135	\$ 33,112	\$ 45,843

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Description	Line Item	Sep 2010 Value	Jun 2010 Value	Mar 2010 Value	Dec 2009 Value	Sep 2009 Value
Other	SO185	\$ 1,205	\$ 1,205	\$ 1,315	\$ 1,277	\$ 2,520
Interest Expense - Total	SO21	\$ 3,257,281	\$ 3,439,999	\$ 3,646,545	\$ 3,921,826	\$ 4,564,337
Deposits	SO215	\$ 1,930,212	\$ 2,006,175	\$ 2,134,118	\$ 2,373,941	\$ 2,790,956
Escrows	SO225	\$ 1,216	\$ 1,250	\$ 1,759	\$ 1,347	\$ 3,437
Advances from FHLBank	SO230	\$ 751,511	\$ 797,404	\$ 834,937	\$ 885,909	\$ 1,054,298
Subordinated Debentures (Incl Mandatory Convertible Secs)	SO240	\$ 29,295	\$ 29,920	\$ 29,817	\$ 31,213	\$ 30,927
Mortgage Collateralized Securities Issued	SO250	\$ 16,613	\$ 21,354	\$ 23,087	\$ 0	\$ 0
Other Borrowed Money	SO260	\$ 528,461	\$ 583,920	\$ 622,871	\$ 629,574	\$ 684,870
Capitalized Interest	SO271	\$ 27	\$ 24	\$ 44	\$ 158	\$ 151
Net Int Inc (Exp) Before Prov for Losses on Int-Bear Assets	SO312	\$ 7,208,440	\$ 7,132,887	\$ 7,176,420	\$ 6,998,942	\$ 8,291,119
Net Provision for Losses on Interest-Bearing Assets	SO321	\$ 2,119,201	\$ 2,302,575	\$ 2,793,555	\$ 3,964,404	\$ 4,962,628
Net Int Inc (Exp) After Prov for Losses on Int-Bear Assets	SO332	\$ 5,089,239	\$ 4,830,312	\$ 4,382,865	\$ 3,034,538	\$ 3,328,491
Noninterest Income - Total	SO42	\$ 4,427,719	\$ 4,359,940	\$ 4,546,588	\$ 4,580,282	\$ 4,447,009
Mortgage Loan Servicing Fees	SO410	\$ 391,249	\$ 398,492	\$ 425,823	\$ 407,499	\$ 571,973
Amort & Fair Value Adjusts to Loan Servicing Assts & Liabilities	SO411	\$- 221,144	\$- 239,990	\$- 155,034	\$- 121,923	\$- 235,300
Other Fees and Charges	SO420	\$ 3,079,802	\$ 2,988,460	\$ 2,789,169	\$ 2,986,943	\$ 2,955,979
Net Income (Loss) - Total	SUB0451	\$ 970,071	\$ 991,367	\$ 917,095	\$ 1,223,747	\$ 1,373,499
Sale of Available-for-Sale Securities	SO430	\$ 321,292	\$ 178,398	\$ 312,955	\$- 29,129	\$ 307,119
Sale of Loans and Leases Held for Sale	SO431	\$ 209,734	\$ 201,748	\$ 226,406	\$ 100,519	\$ 586,004
Sale of Other Assets Held for Sale	SO432	\$ 293	\$ 1,146	\$ 116	\$ 358	\$ 2,333
Other-than-Temporary Impairment Charges on Debt & Equity Securities	SO441	\$- 46,612	\$- 101,834	\$- 110,804	\$- 490,599	\$- 533,669
Operations & Sale of Repossessed Assets	SO461	\$- 94,368	\$- 71,333	\$- 77,204	\$- 70,850	\$- 115,702
LOCOM Adjustments Made to Assets Held for Sale	SO465	\$- 21,202	\$- 6,873	\$- 21,278	\$- 60,293	\$- 61,158
Sale of Securities Held-to-Maturity	SO467	\$- 870	\$ 1,594	\$ 70	\$ 5,949	\$ 31,312
Sale of Loans Held for Investment	SO475	\$ 241,304	\$ 316,798	\$ 197,467	\$ 339,061	\$ 10,434
Sale of Other Assets Held for Investment	SO477	\$ 3,882	\$ 2,667	\$- 365	\$ 4,066	\$ 2,167
Gains & Losses on Financial Assets & Liabilities Carried at Fair Value	SO485	\$ 310,006	\$ 367,222	\$ 278,928	\$ 934,066	\$ 610,990
Other Noninterest Income	SO488	\$ 254,353	\$ 323,445	\$ 680,339	\$ 574,615	\$ 314,527
Other Noninterest Income Detail - Code #1	SO489	N/A	N/A	N/A	N/A	N/A

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(\$Thousands)

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Schedule SO --- Consolidated Statement of Operations						
Description	Line Item	Sep 2010 Value	Jun 2010 Value	Mar 2010 Value	Dec 2009 Value	Sep 2009 Value
Other Noninterest Income Detail - Amount #1	SO492	N/A	N/A	N/A	N/A	N/A
Other Noninterest Income Detail - Code #2	SO495	N/A	N/A	N/A	N/A	N/A
Other Noninterest Income Detail - Amount #2	SO496	N/A	N/A	N/A	N/A	N/A
Other Noninterest Income Detail - Code #3	SO497	N/A	N/A	N/A	N/A	N/A
Other Noninterest Income Detail - Amount #3	SO498	N/A	N/A	N/A	N/A	N/A
Noninterest Expense - Total	SO51	\$ 6,703,984	\$ 6,751,463	\$ 6,278,888	\$ 6,748,870	\$ 5,596,324
All Personnel Compensation and Expense	SO510	\$ 2,211,248	\$ 2,144,957	\$ 2,193,869	\$ 2,223,421	\$ 2,346,539
Legal Expense	SO520	\$ 76,732	\$ 70,299	\$ 60,711	\$ 91,524	\$ 79,007
Office Occupancy and Equipment Expense	SO530	\$ 799,119	\$ 809,896	\$ 837,746	\$ 847,425	\$ 863,128
Marketing and Other Professional Services	SO540	\$ 884,333	\$ 916,423	\$ 780,301	\$ 824,982	\$ 737,429
Loan Servicing Fees	SO550	\$ 317,617	\$ 169,448	\$ 154,309	\$ 141,673	\$ 147,430
Goodwill and Other Intangibles Expense	SO560	\$ 109,846	\$ 252,978	\$ 96,481	\$ 161,597	\$ 123,692
Net Provision for Losses on Non-Interest-Bearing Assets	SO570	\$ 101,282	\$ 112,529	\$ 85,786	\$ 172,680	\$ - 1,104,247
Other Noninterest Expense	SO580	\$ 2,203,807	\$ 2,274,933	\$ 2,069,685	\$ 2,285,568	\$ 2,403,346
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	\$ 2,812,974	\$ 2,438,789	\$ 2,650,565	\$ 865,950	\$ 2,179,176
Income Taxes - Total	SO71	\$ 1,034,404	\$ 957,071	\$ 990,834	\$ 425,502	\$ 933,802
Federal	SO710	\$ 934,128	\$ 836,776	\$ 849,351	\$ 340,703	\$ 754,187
State, Local & Other	SO720	\$ 100,276	\$ 120,295	\$ 141,483	\$ 84,799	\$ 179,615
Income (Loss) Before Extraordinary Items	SO81	\$ 1,778,570	\$ 1,481,718	\$ 1,659,731	\$ 440,448	\$ 1,245,374
Extraordinary Items	SO811	\$ 0	\$ 3,801	\$ 68,991	\$ 7,542	\$ 15,285
Net Income (Loss) Attributable to Savings Assoc & Noncontrolling Interests	SO88	\$ 1,778,570	\$ 1,485,519	\$ 1,728,722	\$ 447,990	\$ 1,260,659
Net Income (Loss) Attributable to Noncontrolling Interests	SO880	\$ 6,400	\$ 5,925	\$ 5,951	\$ 5,758	\$ 23,085
Net Income (Loss) Attributable to Savings Association	SO91	\$ 1,772,170	\$ 1,479,594	\$ 1,722,771	\$ 442,232	\$ 1,237,574
INTEREST INCOME:						
YTD - Interest Income - Total	Y_SO11	\$ 31,501,877	\$ 21,159,118	\$ 10,788,515	\$ 44,974,899	\$ 39,102,349
YTD - Deposits and Investment Securities	Y_SO115	\$ 1,686,646	\$ 1,145,352	\$ 569,561	\$ 2,089,056	\$ 1,739,774

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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
YTD - Mortgage-Backed Securities	Y_SO125	\$ 4,003,995	\$ 2,725,904	\$ 1,414,352	\$ 6,345,825	\$ 5,065,817
YTD - Mortgage Loans	Y_SO141	\$ 17,521,185	\$ 11,798,986	\$ 6,029,687	\$ 25,146,490	\$ 23,355,725
YTD - Prepayment Fees, Late Fees, Assumption Fees for Mortgage Loans	Y_SO142	\$ 107,326	\$ 70,209	\$ 36,218	\$ 148,384	\$ 146,696
YTD - Nonmortgage Loans - Commercial Loans & Leases	Y_SO160	\$ 2,358,834	\$ 1,561,294	\$ 775,806	\$ 3,176,780	\$ 2,473,084
YTD - Prepayment Fees, Late Fees, Assumption Fees for Commercial Loans	Y_SO162	\$ 71,772	\$ 47,072	\$ 24,745	\$ 96,456	\$ 74,690
YTD - Nonmortgage Loans - Consumer Loans & Leases	Y_SO171	\$ 5,114,043	\$ 3,384,755	\$ 1,711,614	\$ 7,067,950	\$ 5,553,858
YTD - Prepayment Fees, Late Fees, Assumption Fees for Consumer Loans	Y_SO172	\$ 638,076	\$ 425,546	\$ 226,532	\$ 903,958	\$ 692,706
YTD - Div Inc on Equity Invests Not Carried at Fair Value - Total	Y_SO18	\$ 90,571	\$ 61,567	\$ 34,450	\$ 127,433	\$ 109,333
YTD - Federal Home Loan Bank Stock	Y_SO181	\$ 86,991	\$ 59,088	\$ 33,135	\$ 122,843	\$ 106,020
YTD - Other	Y_SO185	\$ 3,580	\$ 2,479	\$ 1,315	\$ 4,590	\$ 3,313
YTD - Interest Expense - Total	Y_SO21	\$ 10,253,191	\$ 7,046,002	\$ 3,646,545	\$ 17,343,097	\$ 14,858,642
YTD - Deposits	Y_SO215	\$ 6,005,189	\$ 4,116,857	\$ 2,134,118	\$ 10,873,521	\$ 9,193,658
YTD - Escrows	Y_SO225	\$ 4,224	\$ 3,009	\$ 1,759	\$ 7,419	\$ 9,880
YTD - Advances from FHLBank	Y_SO230	\$ 2,364,057	\$ 1,620,467	\$ 834,937	\$ 3,786,239	\$ 3,398,773
YTD - Subordinated Debentures (Incl Mandatory Convert Secs)	Y_SO240	\$ 89,032	\$ 59,737	\$ 29,817	\$ 119,834	\$ 92,221
YTD - Mortgage Collateralized Securities Issued	Y_SO250	\$ 61,054	\$ 44,441	\$ 23,087	\$ 0	\$ 0
YTD - Other Borrowed Money	Y_SO260	\$ 1,729,730	\$ 1,201,559	\$ 622,871	\$ 2,556,561	\$ 2,164,893
YTD - Capitalized Interest	Y_SO271	\$ 95	\$ 68	\$ 44	\$ 477	\$ 783
YTD - Net Int Inc(Exp) Bef Prov for Losses on Int-Bear Assts	Y_SO312	\$ 21,339,257	\$ 14,174,683	\$ 7,176,420	\$ 27,759,235	\$ 24,353,040
YTD - Net Provision for Losses on Interest-Bearing Assets	Y_SO321	\$ 7,148,427	\$ 5,067,361	\$ 2,793,555	\$ 16,095,475	\$ 13,790,718
YTD - Net Int Inc(Exp) Aft Prov for Losses on Int-Bear Assts	Y_SO332	\$ 14,190,830	\$ 9,107,322	\$ 4,382,865	\$ 11,663,761	\$ 10,562,323
YTD - Noninterest Income - Total	Y_SO42	\$ 13,180,984	\$ 8,862,021	\$ 4,546,588	\$ 15,756,845	\$ 12,371,472
YTD - Mortgage Loan Serving Fees	Y_SO410	\$ 1,213,202	\$ 822,238	\$ 425,823	\$ 1,486,134	\$ 1,458,131
YTD - Servicing Amortization and Valuation Adjustments	Y_SO411	\$- 615,722	\$- 394,352	\$- 155,034	\$- 611,963	\$- 646,241
YTD - Other Fees and Charges	Y_SO420	\$ 8,768,564	\$ 5,738,797	\$ 2,789,169	\$ 11,134,395	\$ 8,630,984
YTD - Net Income (Loss) from Other - Total	YTD0451	\$ 2,834,187	\$ 1,908,659	\$ 917,095	\$ 3,803,734	\$ 2,920,391
YTD - Sale of Available-for-Sale Securities	Y_SO430	\$ 814,510	\$ 491,282	\$ 312,955	\$ 1,494,303	\$ 1,664,523

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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
YTD - Sale of Loans and Leases Held for Sale	Y_SO431	\$ 630,506	\$ 425,970	\$ 226,406	\$ 833,527	\$ 955,615
YTD - Sale of Other Assets Held for Sale	Y_SO432	\$ 1,557	\$ 1,262	\$ 116	\$- 105	\$ 6,230
YTD - Other-than-Temporary Impairment Charges on Debt & Equity Securities	Y_SO441	\$- 258,414	\$- 212,638	\$- 110,804	\$- 1,671,263	\$- 1,181,211
YTD - Operations & Sale of Repossessed Assets	Y_SO461	\$- 237,060	\$- 146,545	\$- 77,204	\$- 276,120	\$- 308,713
YTD - LOCOM Adjustments Made to Assets Held for Sale	Y_SO465	\$- 49,053	\$- 27,851	\$- 21,278	\$- 193,413	\$- 135,356
YTD - Sale of Securities Held-to-Maturity	Y_SO467	\$ 794	\$ 1,664	\$ 70	\$ 4,398	\$ 29,560
YTD - Sale of Loans Held for Investment	Y_SO475	\$ 755,993	\$ 514,709	\$ 197,467	\$ 353,869	\$ 14,082
YTD - Sale of Other Assets Held for Investment	Y_SO477	\$ 5,892	\$ 2,001	\$- 365	\$- 944	\$ 21,155
YTD- Gains & Losses on Financial Assets & Liabilities Carried at Fair Value	Y_SO485	\$ 911,048	\$ 646,167	\$ 278,928	\$ 1,588,214	\$ 673,295
YTD - Other Noninterest Income	Y_SO488	\$ 1,239,167	\$ 999,317	\$ 680,339	\$ 1,615,813	\$ 1,189,418
YTD - Noninterest Expense - Total	Y_SO51	\$ 19,529,002	\$ 12,912,151	\$ 6,278,888	\$ 24,357,599	\$ 19,603,649
YTD - All Personnel Compensation & Expense	Y_SO510	\$ 6,449,471	\$ 4,279,008	\$ 2,193,869	\$ 8,631,318	\$ 7,099,470
YTD - Legal Expense	Y_SO520	\$ 202,339	\$ 128,753	\$ 60,711	\$ 270,827	\$ 201,458
YTD - Office Occupancy & Equipment Expense	Y_SO530	\$ 2,414,540	\$ 1,628,206	\$ 837,746	\$ 3,248,803	\$ 2,630,684
YTD - Marketing and Other Professional Services	Y_SO540	\$ 2,566,770	\$ 1,688,062	\$ 780,301	\$ 3,011,815	\$ 2,323,438
YTD - Loan Servicing Fees	Y_SO550	\$ 641,374	\$ 323,757	\$ 154,309	\$ 481,181	\$ 352,541
YTD - Goodwill & Other Intangibles Expense	Y_SO560	\$ 452,325	\$ 345,919	\$ 96,481	\$ 471,822	\$ 345,158
YTD - Net Provision for Losses on Non-Interest-Bear Assets	Y_SO570	\$ 294,828	\$ 193,739	\$ 85,786	\$- 591,780	\$- 648,976
YTD - Other Noninterest Expense	Y_SO580	\$ 6,507,355	\$ 4,324,707	\$ 2,069,685	\$ 8,833,613	\$ 7,299,876
YTD - Income (Loss) Before Income Taxes	Y_SO60	\$ 7,842,812	\$ 5,057,192	\$ 2,650,565	\$ 3,063,005	\$ 3,330,144
YTD - Income Taxes - Total	Y_SO71	\$ 2,932,334	\$ 1,929,414	\$ 990,834	\$ 1,441,504	\$ 1,816,931
YTD - Federal	Y_SO710	\$ 2,581,391	\$ 1,670,248	\$ 849,351	\$ 1,049,870	\$ 1,404,986
YTD - State, Local, and Other	Y_SO720	\$ 350,943	\$ 259,166	\$ 141,483	\$ 391,634	\$ 411,945
YTD - Income (Loss) Before Extraordinary Items	Y_SO81	\$ 4,910,478	\$ 3,127,778	\$ 1,659,731	\$ 1,621,501	\$ 1,513,214
YTD - Extraordinary Items	Y_SO811	\$ 72,792	\$ 72,792	\$ 68,991	\$ 51,528	\$ 43,986
YTD - Net Income (Loss) Attrib to Savings Assoc & Noncontrolling Interests	Y_SO88	\$ 4,983,270	\$ 3,200,570	\$ 1,728,722	\$ 1,673,029	\$ 1,557,200
YTD - Net Income (Loss) Attributable to Noncontrolling Interests	Y_SO880	\$- 258,414	\$- 212,638	\$- 110,804	\$- 1,671,263	\$- 1,181,211
YTD - Net Income (Loss) Attributable to Savings Association	Y_SO91	\$ 4,964,980	\$ 3,188,694	\$ 1,722,771	\$ 1,650,129	\$ 1,493,207

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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
RECONCILIATION: VALUATION ALLOWANCES						
General Valuation Allowances - Beginning Balance	VA105	\$ 12,007,825	\$ 12,342,571	\$ 12,292,220	\$ 11,902,243	\$ 16,138,279
Net Provision for Loss	VA115	\$ 1,976,278	\$ 2,146,331	\$ 2,603,282	\$ 3,852,260	\$ 3,340,846
Transfers	VA125	\$- 176,763	\$- 144,153	\$- 351,233	\$- 561,673	\$- 970,867
Recoveries	VA135	\$ 250,410	\$ 250,613	\$ 262,587	\$ 224,517	\$ 219,342
Adjustments	VA145	\$- 240,292	\$- 55,050	\$ 179,042	\$- 169,797	\$- 1,474,586
Charge-offs	VA155	\$ 2,296,721	\$ 2,478,346	\$ 2,458,018	\$ 2,763,891	\$ 3,065,231
General Valuation Allowances - Ending Balance	VA165	\$ 11,520,737	\$ 12,061,966	\$ 12,527,880	\$ 12,483,659	\$ 14,187,783
Specific Valuation Allowances - Beginning Balance	VA108	\$ 2,685,272	\$ 3,054,112	\$ 2,892,855	\$ 2,794,828	\$ 2,699,656
Net Provision for Loss	VA118	\$ 244,205	\$ 268,773	\$ 276,059	\$ 284,824	\$ 517,535
Transfers	VA128	\$ 176,763	\$ 144,153	\$ 351,233	\$ 561,673	\$ 970,867
Adjustments	VA148	\$- 1,806	\$- 2,626	\$ 11,506	\$ 583	\$ 141,524
Charge-offs	VA158	\$ 346,925	\$ 760,299	\$ 365,856	\$ 477,204	\$ 625,262
Specific Valuation Allowances - Ending Balance	VA168	\$ 2,757,509	\$ 2,704,113	\$ 3,165,796	\$ 3,164,703	\$ 3,704,320
Total Valuation Allowances - Beginning Balance	VA110	\$ 14,693,097	\$ 15,396,683	\$ 15,185,074	\$ 14,697,070	\$ 18,837,935
Net Provision for Loss	VA120	\$ 2,220,483	\$ 2,415,104	\$ 2,879,341	\$ 4,137,084	\$ 3,858,381
Recoveries	VA140	\$ 250,410	\$ 250,613	\$ 262,587	\$ 224,517	\$ 219,342
Adjustments	VA150	\$- 242,098	\$- 57,676	\$ 190,548	\$- 169,214	\$- 1,333,062
Charge-offs	VA160	\$ 2,643,646	\$ 3,238,645	\$ 2,823,874	\$ 3,241,095	\$ 3,690,493
Total Valuation Allowances - Ending Balance	VA170	\$ 14,278,246	\$ 14,766,079	\$ 15,693,676	\$ 15,648,362	\$ 17,892,103
CHARGE-OFFS, RECOVERIES, SPECIFIC VALUATION ALLOWANCE ACTIVITY						
GVA Charge-offs - Assets - Total	SUB2026	\$ 2,296,721	\$ 2,478,346	\$ 2,458,018	\$ 2,763,891	\$ 3,065,231
Mortgage Loans - Total	VA46	\$ 1,044,634	\$ 1,075,840	\$ 941,057	\$ 1,169,954	\$ 1,392,807
Construction - Total	SUB2030	\$ 81,386	\$ 58,786	\$ 86,732	\$ 96,089	\$ 127,816
1-4 Dwelling Units	VA420	\$ 27,554	\$ 24,510	\$ 48,378	\$ 44,880	\$ 63,179
Multifamily (5 or more) Dwelling Units	VA430	\$ 47,954	\$ 12,935	\$ 9,575	\$ 28,286	\$ 49,136
Nonresidential Property	VA440	\$ 5,878	\$ 21,341	\$ 28,779	\$ 22,923	\$ 15,501
Permanent - Total	SUB2041	\$ 963,248	\$ 1,017,054	\$ 854,325	\$ 1,073,865	\$ 1,264,991
1-4 Dwelling Units - Revolving Open-End Loans	VA446	\$ 199,258	\$ 235,430	\$ 228,147	\$ 253,103	\$ 281,549
1-4 Dwelling Units - Secured by First Liens	VA456	\$ 387,975	\$ 411,572	\$ 303,183	\$ 306,224	\$ 535,222
1-4 Dwelling Units - Secured by Junior Liens	VA466	\$ 73,248	\$ 84,706	\$ 91,322	\$ 107,888	\$ 125,435
Multifamily (5 or more) Dwelling Units	VA470	\$ 69,230	\$ 81,847	\$ 45,459	\$ 87,006	\$ 22,781
Nonresidential Property (Except Land)	VA480	\$ 146,499	\$ 124,980	\$ 91,695	\$ 162,009	\$ 131,063
Land	VA490	\$ 87,038	\$ 78,519	\$ 94,519	\$ 157,635	\$ 168,941

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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
Nonmortgage Loans - Total	VA56	\$ 1,195,296	\$ 1,347,248	\$ 1,453,334	\$ 1,498,798	\$ 1,600,940
Commercial Loans	VA520	\$ 382,975	\$ 435,645	\$ 468,304	\$ 528,140	\$ 599,017
Consumer Loans - Total	SUB2061	\$ 812,321	\$ 911,603	\$ 985,030	\$ 970,658	\$ 1,001,923
Loans on Deposits	VA510	\$ 984	\$ 1,000	\$ 911	\$ 1,037	\$ 1,441
Home Improvement Loans	VA516	\$ 3,170	\$ 5,139	\$ 3,895	\$ 2,908	\$ 3,224
Education Loans	VA530	\$ 170	\$ 136	\$ 128	\$ 86	\$ 107
Auto Loans	VA540	\$ 51,086	\$ 57,333	\$ 74,195	\$ 89,251	\$ 101,047
Mobile Home Loans	VA550	\$ 1,941	\$ 1,953	\$ 1,210	\$ 1,770	\$ 1,938
Credit Cards	VA556	\$ 669,308	\$ 737,085	\$ 786,996	\$ 741,372	\$ 753,609
Other	VA560	\$ 85,662	\$ 108,957	\$ 117,695	\$ 134,234	\$ 140,557
Repossessed Assets - Total	VA60	\$ 54,992	\$ 53,606	\$ 54,177	\$ 82,927	\$ 56,178
Real Estate - Construction	VA605	\$ 4,400	\$ 3,930	\$ 6,211	\$ 8,896	\$ 7,937
Real Estate - 1-4 Dwelling Units	VA613	\$ 38,741	\$ 37,609	\$ 31,187	\$ 45,579	\$ 34,068
Real Estate - Multifamily (5 or more) Dwelling Units	VA616	\$ 570	\$ 330	\$ 400	\$ 2,924	\$ 2,479
Real Estate - Nonresidential (Except Land)	VA625	\$ 2,832	\$ 1,415	\$ 2,714	\$ 2,847	\$ 3,431
Real Estate - Land	VA628	\$ 7,438	\$ 9,569	\$ 12,489	\$ 16,617	\$ 5,695
Other Repossessed Assets	VA630	\$ 1,011	\$ 753	\$ 1,176	\$ 6,064	\$ 2,568
Other Assets	VA930	\$ 1,799	\$ 1,652	\$ 9,450	\$ 10,124	\$ 10,283
GVA Recoveries - Assets - Total	SUB2126	\$ 250,410	\$ 250,613	\$ 262,587	\$ 224,517	\$ 219,342
Mortgage Loans - Total	VA47	\$ 57,290	\$ 60,921	\$ 41,804	\$ 36,713	\$ 44,892
Construction - Total	SUB2130	\$ 7,395	\$ 12,295	\$ 3,706	\$ 3,688	\$ 827
1-4 Dwelling Units	VA421	\$ 1,690	\$ 5,886	\$ 2,686	\$ 2,536	\$ 755
Multifamily (5 or more) Dwelling Units	VA431	\$ 341	\$ 3,080	\$ 947	\$ 1,086	\$ 17
Nonresidential Property	VA441	\$ 5,364	\$ 3,329	\$ 73	\$ 66	\$ 55
Permanent - Total	SUB2141	\$ 49,895	\$ 48,626	\$ 38,098	\$ 33,025	\$ 44,065
1-4 Dwelling Units - Revolving Open-End Loans	VA447	\$ 10,931	\$ 9,511	\$ 11,860	\$ 6,023	\$ 11,844
1-4 Dwelling Units - Secured by First Liens	VA457	\$ 16,784	\$ 22,828	\$ 13,090	\$ 12,484	\$ 20,602
1-4 Dwelling Units - Secured by Junior Liens	VA467	\$ 6,269	\$ 4,496	\$ 3,594	\$ 3,451	\$ 5,078
Multifamily (5 or more) Dwelling Units	VA471	\$ 5,452	\$ 2,103	\$ 2,284	\$ 2,087	\$ 868
Nonresidential Property (Except Land)	VA481	\$ 8,027	\$ 5,967	\$ 5,612	\$ 7,020	\$ 4,748
Land	VA491	\$ 2,432	\$ 3,721	\$ 1,658	\$ 1,960	\$ 925
Nonmortgage Loans - Total	VA57	\$ 192,494	\$ 189,076	\$ 219,935	\$ 187,130	\$ 173,745
Commercial Loans	VA521	\$ 58,040	\$ 62,628	\$ 66,817	\$ 65,950	\$ 60,564
Consumer Loans - Total	SUB2161	\$ 134,454	\$ 126,448	\$ 153,118	\$ 121,180	\$ 113,181

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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	\$ 340	\$ 292	\$ 117	\$ 268	\$ 328
Home Improvement Loans	VA517	\$ 424	\$ 460	\$ 796	\$ 295	\$ 251
Education Loans	VA531	\$ 3	\$ 2	\$ 3	\$ 2	\$ 0
Auto Loans	VA541	\$ 23,141	\$ 29,082	\$ 33,500	\$ 32,556	\$ 39,911
Mobile Home Loans	VA551	\$ 297	\$ 259	\$ 110	\$ 182	\$ 358
Credit Cards	VA557	\$ 88,524	\$ 71,977	\$ 90,539	\$ 66,605	\$ 46,818
Other	VA561	\$ 21,725	\$ 24,376	\$ 28,053	\$ 21,272	\$ 25,515
Other Assets	VA931	\$ 626	\$ 616	\$ 848	\$ 663	\$ 705
SVA Provisions and Transfers from GVA - Assets - Total	SUB2226	\$ 420,966	\$ 412,793	\$ 627,277	\$ 846,486	\$ 1,488,411
Mortgage Loans - Total	VA48	\$ 294,949	\$ 306,126	\$ 496,972	\$ 711,644	\$ 1,312,644
Construction - Total	SUB2230	\$- 25,218	\$ 31,769	\$ 38,597	\$ 113,130	\$ 102,820
1-4 Dwelling Units	VA422	\$- 13,948	\$ 11,031	\$ 40,394	\$ 17,041	\$ 49,061
Multifamily (5 or more) Dwelling Units	VA432	\$- 7,380	\$ 13,936	\$ 11,727	\$ 29,714	\$ 20,466
Nonresidential Property	VA442	\$- 3,890	\$ 6,802	\$- 13,524	\$ 66,375	\$ 33,293
Permanent - Total	SUB2241	\$ 320,167	\$ 274,357	\$ 458,375	\$ 598,514	\$ 1,209,824
1-4 Dwelling Units - Revolving Open-End Loans	VA448	\$ 58,910	\$ 79,362	\$ 53,120	\$ 56,385	\$ 77,698
1-4 Dwelling Units - Secured by First Liens	VA458	\$ 113,810	\$- 7,537	\$ 219,555	\$ 305,656	\$ 805,377
1-4 Dwelling Units - Secured by Junior Liens	VA468	\$ 25,852	\$ 24,870	\$ 22,870	\$ 27,777	\$ 44,441
Multifamily (5 or more) Dwelling Units	VA472	\$ 5,225	\$ 4,070	\$ 17,082	\$ 25,873	\$ 11,663
Nonresidential Property (Except Land)	VA482	\$ 58,279	\$ 113,632	\$ 74,756	\$ 53,195	\$ 107,178
Land	VA492	\$ 58,091	\$ 59,960	\$ 70,992	\$ 129,628	\$ 163,467
Nonmortgage Loans - Total	VA58	\$ 50,455	\$ 14,131	\$ 75,891	\$ 60,004	\$ 101,452
Commercial Loans	VA522	\$ 46,647	\$ 7,318	\$ 68,945	\$ 52,266	\$ 85,674
Consumer Loans - Total	SUB2261	\$ 3,808	\$ 6,813	\$ 6,946	\$ 7,738	\$ 15,778
Loans on Deposits	VA512	\$ 4	\$- 6	\$ 320	\$ 310	\$ 10
Home Improvement Loans	VA518	\$ 365	\$- 295	\$ 50	\$ 155	\$ 186
Education Loans	VA532	\$ 0	\$ 0	\$- 17	\$ 7	\$ 1
Auto Loans	VA542	\$ 372	\$ 185	\$- 1,775	\$- 4,501	\$ 9,921
Mobile Home Loans	VA552	\$ 141	\$ 30	\$ 73	\$- 3	\$ 136
Credit Cards	VA558	\$- 1,604	\$- 201	\$ 833	\$ 1,308	\$ 1,954
Other	VA562	\$ 4,530	\$ 7,100	\$ 7,462	\$ 10,462	\$ 3,570
Repossessed Assets - Total	VA62	\$ 72,378	\$ 90,783	\$ 53,706	\$ 66,658	\$ 68,787
Real Estate - Construction	VA606	\$ 1,974	\$ 3,295	\$ 2,883	\$ 6,658	\$ 4,959
Real Estate - 1-4 Dwelling Units	VA614	\$ 52,428	\$ 68,196	\$ 43,074	\$ 37,739	\$ 40,737

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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
Real Estate - Multifamily (5 or more) Dwelling Units	VA617	\$ 3,295	\$ 5,449	\$ 1,443	\$ 1,018	\$ 2,413
Real Estate - Nonresidential (Except Land)	VA626	\$ 5,074	\$ 3,771	\$ 2,707	\$ 2,343	\$ 2,835
Real Estate - Land	VA629	\$ 9,390	\$ 9,422	\$ 4,335	\$ 19,212	\$ 16,852
Other Repossessed Assets	VA632	\$ 217	\$ 650	\$- 736	\$- 312	\$ 991
Real Estate Held for Investment	VA72	\$ 1,452	\$ 817	\$- 31	\$ 2,742	\$ 1,131
Equity Investments Not Carried at Fair Value	VA822	\$ 500	\$ 827	\$ 1	\$ 746	\$ 0
Other Assets	VA932	\$ 1,232	\$ 109	\$ 738	\$ 419	\$ 2,041
Adjusted Net Charge-offs - Assets - Total	SUB2326	\$ 2,467,277	\$ 2,640,526	\$ 2,822,708	\$ 3,385,860	\$ 4,334,300
Mortgage Loans - Total	VA49	\$ 1,282,293	\$ 1,321,045	\$ 1,396,225	\$ 1,844,885	\$ 2,660,559
Construction - Total	SUB2330	\$ 48,773	\$ 78,260	\$ 121,623	\$ 205,531	\$ 229,809
1-4 Dwelling Units	VA425	\$ 11,916	\$ 29,655	\$ 86,086	\$ 59,385	\$ 111,485
Multifamily (5 or more) Dwelling Units	VA435	\$ 40,233	\$ 23,791	\$ 20,355	\$ 56,914	\$ 69,585
Nonresidential Property	VA445	\$- 3,376	\$ 24,814	\$ 15,182	\$ 89,232	\$ 48,739
Permanent - Total	SUB2341	\$ 1,233,520	\$ 1,242,785	\$ 1,274,602	\$ 1,639,354	\$ 2,430,750
1-4 Dwelling Units - Revolving Open-End Loans	VA449	\$ 247,237	\$ 305,281	\$ 269,407	\$ 303,465	\$ 347,403
1-4 Dwelling Units - Secured by First Liens	VA459	\$ 485,001	\$ 381,207	\$ 509,648	\$ 599,396	\$ 1,319,997
1-4 Dwelling Units - Secured by Junior Liens	VA469	\$ 92,831	\$ 105,080	\$ 110,598	\$ 132,214	\$ 164,798
Multifamily (5 or more) Dwelling Units	VA475	\$ 69,003	\$ 83,814	\$ 60,257	\$ 110,792	\$ 33,576
Nonresidential Property (Except Land)	VA485	\$ 196,751	\$ 232,645	\$ 160,839	\$ 208,184	\$ 233,493
Land	VA495	\$ 142,697	\$ 134,758	\$ 163,853	\$ 285,303	\$ 331,483
Nonmortgage Loans - Total	VA59	\$ 1,053,257	\$ 1,172,303	\$ 1,309,290	\$ 1,371,672	\$ 1,528,647
Commercial Loans	VA525	\$ 371,582	\$ 380,335	\$ 470,432	\$ 514,456	\$ 624,127
Consumer Loans - Total	SUB2361	\$ 681,675	\$ 791,968	\$ 838,858	\$ 857,216	\$ 904,520
Loans on Deposits	VA515	\$ 648	\$ 702	\$ 1,114	\$ 1,079	\$ 1,123
Home Improvement Loans	VA519	\$ 3,111	\$ 4,384	\$ 3,149	\$ 2,768	\$ 3,159
Education Loans	VA535	\$ 167	\$ 134	\$ 108	\$ 91	\$ 108
Auto Loans	VA545	\$ 28,317	\$ 28,436	\$ 38,920	\$ 52,194	\$ 71,057
Mobile Home Loans	VA555	\$ 1,785	\$ 1,724	\$ 1,173	\$ 1,585	\$ 1,716
Credit Cards	VA559	\$ 579,180	\$ 664,907	\$ 697,290	\$ 676,075	\$ 708,745
Other	VA565	\$ 68,467	\$ 91,681	\$ 97,104	\$ 123,424	\$ 118,612
Repossessed Assets - Total	VA65	\$ 127,370	\$ 144,389	\$ 107,883	\$ 149,585	\$ 124,965
Real Estate - Construction	VA607	\$ 6,374	\$ 7,225	\$ 9,094	\$ 15,554	\$ 12,896
Real Estate - 1-4 Dwelling Units	VA615	\$ 91,169	\$ 105,805	\$ 74,261	\$ 83,318	\$ 74,805
Real Estate - Multifamily (5 or more) Dwelling Units	VA618	\$ 3,865	\$ 5,779	\$ 1,843	\$ 3,942	\$ 4,892

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Schedule VA --- Consolidated Valuation Allowances and Related Data						
Description	Line Item	Sep 2010 Value	Jun 2010 Value	Mar 2010 Value	Dec 2009 Value	Sep 2009 Value
Real Estate - Nonresidential (Except Land)	VA627	\$ 7,906	\$ 5,186	\$ 5,421	\$ 5,190	\$ 6,266
Real Estate - Land	VA631	\$ 16,828	\$ 18,991	\$ 16,824	\$ 35,829	\$ 22,547
Other Repossessed Assets	VA633	\$ 1,228	\$ 1,403	\$ 440	\$ 5,752	\$ 3,559
Real Estate Held for Investment	VA75	\$ 1,452	\$ 817	\$- 31	\$ 2,742	\$ 1,131
Equity Investments Not Carried at Fair Value	VA825	\$ 500	\$ 827	\$ 1	\$ 746	\$ 0
Other Assets	VA935	\$ 2,405	\$ 1,145	\$ 9,340	\$ 9,880	\$ 11,619
TROUBLED DEBT RESTRUCTURED						
Amount this Quarter	VA940	\$ 3,228,105	\$ 3,462,726	\$ 3,374,853	\$ 3,295,875	\$ 5,304,248
Amount in Schedule SC Complying with Modified Terms	VA942	\$ 9,750,925	\$ 9,565,645	\$ 9,310,900	\$ 8,125,264	\$ 10,786,122
MORTGAGE LOANS FORECLOSED IN QUARTER						
Mortgage Loans Foreclosed During Quarter - Total	VA95	\$ 2,202,658	\$ 1,713,619	\$ 1,994,809	\$ 1,787,578	\$ 2,396,716
Construction	VA951	\$ 106,290	\$ 103,080	\$ 112,298	\$ 169,571	\$ 409,984
Permanent - 1-4 Dwelling Units	VA952	\$ 1,694,073	\$ 1,272,239	\$ 1,499,312	\$ 1,250,997	\$ 1,557,325
Permanent - Multifamily (5 or more) Dwelling Units	VA953	\$ 46,270	\$ 64,078	\$ 37,760	\$ 45,676	\$ 37,588
Permanent - Nonresidential (Except Land)	VA954	\$ 216,175	\$ 140,144	\$ 151,235	\$ 135,280	\$ 92,731
Permanent - Land	VA955	\$ 139,850	\$ 134,078	\$ 194,204	\$ 186,054	\$ 299,088
CLASSIFICATION OF ASSETS						
Quarter End Balance - Special Mention	VA960	\$ 12,421,294	\$ 12,508,545	\$ 12,995,264	\$ 12,944,512	\$ 13,359,554
Classified Assets - Quarter End Balance - Total	SUB2811	\$ 45,701,430	\$ 46,288,914	\$ 47,580,008	\$ 46,801,781	\$ 58,651,289
Substandard	VA965	\$ 43,949,239	\$ 44,629,813	\$ 45,757,115	\$ 44,578,015	\$ 56,578,807
Doubtful	VA970	\$ 1,736,881	\$ 1,648,444	\$ 1,813,258	\$ 2,223,464	\$ 2,072,192
Loss	VA975	\$ 15,310	\$ 10,657	\$ 9,635	\$ 302	\$ 290
Credit Card Charge-Offs Related to Accrued Interest	VA979	\$ 51,632	\$ 66,495	\$ 82,390	\$ 57,398	\$ 55,757
PURCHASED CREDIT-IMPAIRED LOANS						
Outstanding Balanced (Contractual)	VA980	\$ 18,542,824	\$ 19,628,495	\$ 19,303,177	\$ 16,413,227	\$ 41,334,927
Recorded Investment (Carrying Amt Before Ln Loss Allow Deduct)	VA981	\$ 12,226,254	\$ 12,591,785	\$ 12,219,612	\$ 10,282,255	\$ 25,668,970
Allowance Amount Included in ALLL (SC283, SC357)	VA985	\$ 60,009	\$ 11,539	\$ 7,199	\$ 6,519	\$ 2,555
Schedule PD --- Consolidated Past Due and Nonaccrual						
Description	Line Item	Sep 2010 Value	Jun 2010 Value	Mar 2010 Value	Dec 2009 Value	Sep 2009 Value
DELINQUENT LOANS						
Delinquent Loans - Total	SUB2410	\$ 37,371,766	\$ 37,401,007	\$ 37,794,474	\$ 38,342,278	\$ 49,958,582
Mortgages - Total	SUB2421	\$ 33,119,373	\$ 32,984,675	\$ 33,237,705	\$ 33,689,500	\$ 44,926,479
Construction and Land Loans	SUB2430	\$ 3,390,587	\$ 3,721,523	\$ 4,022,645	\$ 4,129,032	\$ 4,946,739

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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	\$ 25,046,868	\$ 24,469,385	\$ 24,033,044	\$ 24,884,445	\$ 35,800,720
Permanent Loans Secured by All Other Property	SUB2450	\$ 6,489,116	\$ 6,503,864	\$ 7,111,271	\$ 6,763,834	\$ 6,616,556
Nonmortgages - Total	SUB2461	\$ 4,252,393	\$ 4,416,332	\$ 4,556,769	\$ 4,652,778	\$ 5,032,103
PAST DUE & STILL ACCRUING						
Past Due & Still Accruing - Total	SUB2470	\$ 15,387,394	\$ 13,946,659	\$ 15,019,947	\$ 15,479,141	\$ 24,967,701
Past Due & Still Accruing - 30-89 Days - Total	PD10	\$ 10,049,843	\$ 10,563,774	\$ 11,552,246	\$ 11,909,751	\$ 16,057,687
Mortgage Loans - Total	SUB2481	\$ 8,192,285	\$ 8,643,002	\$ 9,411,093	\$ 9,795,871	\$ 13,927,504
Construction	PD115	\$ 301,283	\$ 527,448	\$ 431,082	\$ 394,918	\$ 525,767
Permanent:						
Residential:						
1-4 Dwelling Units:						
Revolving Open-End Loans	PD121	\$ 454,449	\$ 455,919	\$ 448,791	\$ 501,764	\$ 647,109
Secured by First Liens	PD123	\$ 5,733,863	\$ 5,915,066	\$ 6,185,636	\$ 6,890,873	\$ 10,692,928
Secured by Junior Liens	PD124	\$ 226,457	\$ 220,189	\$ 319,091	\$ 337,784	\$ 323,569
Multifamily (5 or more) Dwelling Units	PD125	\$ 410,934	\$ 357,553	\$ 481,159	\$ 423,556	\$ 376,280
Nonresidential Property (Except Land)	PD135	\$ 826,978	\$ 923,630	\$ 1,204,572	\$ 909,148	\$ 929,049
Land	PD138	\$ 238,321	\$ 243,197	\$ 340,762	\$ 337,828	\$ 432,802
Nonmortgage Loans:						
Commercial Loans	PD140	\$ 672,104	\$ 707,796	\$ 905,503	\$ 633,246	\$ 583,110
Consumer Loans - Total	SUB2511	\$ 1,185,454	\$ 1,212,976	\$ 1,235,650	\$ 1,480,634	\$ 1,547,073
Loans on Deposits	PD161	\$ 3,835	\$ 3,899	\$ 4,584	\$ 5,386	\$ 4,669
Home Improvement Loans	PD163	\$ 6,108	\$ 6,043	\$ 6,083	\$ 7,620	\$ 9,093
Education Loans	PD165	\$ 17,970	\$ 22,349	\$ 19,331	\$ 24,691	\$ 47,726
Auto Loans	PD167	\$ 211,596	\$ 222,637	\$ 202,664	\$ 313,918	\$ 313,207
Mobile Home Loans	PD169	\$ 16,175	\$ 15,250	\$ 16,113	\$ 21,187	\$ 19,557
Credit Cards	PD171	\$ 764,970	\$ 757,535	\$ 812,766	\$ 883,328	\$ 916,162
Other	PD180	\$ 164,800	\$ 185,263	\$ 174,109	\$ 224,504	\$ 236,659
Memoranda:						
Troubled Debt Restructured Included in PD115:PD180	PD190	\$ 622,140	\$ 593,933	\$ 624,733	\$ 634,648	\$ 766,382
Held for Sale Included in PD115:PD180	PD192	\$ 61,670	\$ 68,809	\$ 68,072	\$ 159,678	\$ 124,020
Wholly/Partly Guaranteed by U.S. Incl in PD115:PD180	PD195	\$ 1,596,729	\$ 1,680,148	\$ 1,853,811	\$ 1,503,138	\$ 1,314,839
Guaranteed Portion Incl in PD195,Excl Rebooked GNMA's	PD196	\$ 204,210	\$ 213,680	\$ 265,935	\$ 399,143	\$ 152,197
Rebooked GNMA's Incl in PD195	PD197	\$ 968,617	\$ 1,006,069	\$ 954,082	\$ 1,042,823	\$ 964,875
Past Due & Still Accruing - 90 Days or More - Total	PD20	\$ 5,337,551	\$ 3,382,885	\$ 3,467,701	\$ 3,569,390	\$ 8,910,014

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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	\$ 4,814,225	\$ 2,923,068	\$ 2,944,186	\$ 3,025,126	\$ 8,418,952
Construction	PD215	\$ 114,060	\$ 80,974	\$ 62,997	\$ 37,010	\$ 114,018
Permanent:						
Residential:						
1-4 Dwelling Units:						
Revolving Open-End Loans	PD221	\$ 36,101	\$ 17,562	\$ 16,801	\$ 17,426	\$ 58,450
Secured by First Liens	PD223	\$ 4,430,688	\$ 2,665,782	\$ 2,647,023	\$ 2,747,770	\$ 8,074,812
Secured by Junior Liens	PD224	\$ 7,170	\$ 5,831	\$ 117,851	\$ 117,636	\$ 8,819
Multifamily (5 or more) Dwelling Units	PD225	\$ 22,900	\$ 10,339	\$ 11,014	\$ 17,606	\$ 16,693
Nonresidential Property (Except Land)	PD235	\$ 157,177	\$ 90,027	\$ 49,230	\$ 52,760	\$ 88,499
Land	PD238	\$ 46,129	\$ 52,553	\$ 39,270	\$ 34,918	\$ 57,661
Nonmortgage Loans:						
Commercial Loans	PD240	\$ 227,121	\$ 164,058	\$ 158,321	\$ 159,383	\$ 147,165
Consumer Loans - Total	SUB2521	\$ 296,205	\$ 295,759	\$ 365,194	\$ 384,881	\$ 343,897
Loans on Deposits	PD261	\$ 465	\$ 667	\$ 1,137	\$ 1,327	\$ 1,167
Home Improvement Loans	PD263	\$ 17	\$ 230	\$ 30	\$ 48	\$ 129
Education Loans	PD265	\$ 1,186	\$ 1,393	\$ 1,645	\$ 1,351	\$ 1,418
Auto Loans	PD267	\$ 6,159	\$ 5,783	\$ 6,284	\$ 7,983	\$ 8,013
Mobile Home Loans	PD269	\$ 286	\$ 439	\$ 146	\$ 246	\$ 251
Credit Cards	PD271	\$ 283,383	\$ 282,190	\$ 349,121	\$ 365,607	\$ 323,674
Other	PD280	\$ 4,709	\$ 5,057	\$ 6,831	\$ 8,319	\$ 9,245
Memoranda:						
Troubled Debt Restructured Included in PD215:PD280	PD290	\$ 81,296	\$ 65,421	\$ 32,080	\$ 32,460	\$ 94,021
Held for Sale Included in PD215:PD280	PD292	\$ 63,251	\$ 63,907	\$ 72,944	\$ 329,323	\$ 80,021
Wholly/Partly Guaranteed by U.S. Incl in PD215:PD280	PD295	\$ 4,393,692	\$ 2,519,432	\$ 2,619,468	\$ 2,684,665	\$ 2,333,749
Guaranteed Portion Incl in PD295,Excl Rebooked GNMA's	PD296	\$ 1,615,327	\$ 145,600	\$ 147,062	\$ 134,134	\$ 101,811
Rebooked GNMA's Incl in PD295	PD297	\$ 2,434,817	\$ 2,365,435	\$ 2,468,757	\$ 2,549,098	\$ 2,213,852
NONACCRUAL						
Nonaccrual - Total	PD30	\$ 21,984,372	\$ 23,454,348	\$ 22,774,527	\$ 22,863,137	\$ 24,990,881
Mortgage Loans - Total	SUB2501	\$ 20,112,863	\$ 21,418,605	\$ 20,882,426	\$ 20,868,503	\$ 22,580,023
Construction	PD315	\$ 1,168,046	\$ 1,403,004	\$ 1,599,311	\$ 1,609,293	\$ 1,869,418
Permanent:						
Residential:						
1-4 Dwelling Units:						

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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	\$ 530,857	\$ 570,971	\$ 631,834	\$ 670,639	\$ 696,863
Secured by First Liens	PD323	\$ 13,320,568	\$ 14,302,208	\$ 13,300,143	\$ 13,231,294	\$ 14,863,706
Secured by Junior Liens	PD324	\$ 306,715	\$ 315,857	\$ 365,874	\$ 369,259	\$ 434,464
Multifamily (5 or more) Dwelling Units	PD325	\$ 865,956	\$ 925,179	\$ 1,083,748	\$ 1,030,051	\$ 893,186
Nonresidential Property (Except Land)	PD335	\$ 2,397,973	\$ 2,487,039	\$ 2,352,293	\$ 2,242,902	\$ 1,875,313
Land	PD338	\$ 1,522,748	\$ 1,414,347	\$ 1,549,223	\$ 1,715,065	\$ 1,947,073
Nonmortgage Loans:						
Commercial Loans	PD340	\$ 1,191,374	\$ 1,352,386	\$ 1,208,822	\$ 1,218,917	\$ 1,515,278
Consumer Loans - Total	SUB2531	\$ 680,135	\$ 683,357	\$ 683,279	\$ 775,717	\$ 895,580
Loans on Deposits	PD361	\$ 2,105	\$ 2,109	\$ 1,916	\$ 2,335	\$ 2,881
Home Improvement Loans	PD363	\$ 3,494	\$ 3,143	\$ 5,340	\$ 4,619	\$ 3,815
Education Loans	PD365	\$ 25,059	\$ 28,112	\$ 30,986	\$ 35,356	\$ 41,654
Auto Loans	PD367	\$ 32,037	\$ 34,303	\$ 39,125	\$ 47,265	\$ 46,879
Mobile Home Loans	PD369	\$ 8,607	\$ 7,722	\$ 7,242	\$ 8,627	\$ 7,914
Credit Cards	PD371	\$ 532,439	\$ 538,745	\$ 502,775	\$ 576,711	\$ 663,125
Other	PD380	\$ 76,394	\$ 69,223	\$ 95,895	\$ 100,804	\$ 129,312
Memoranda:						
Troubled Debt Restructured Included in PD315:PD380	PD390	\$ 4,461,616	\$ 4,050,530	\$ 3,333,623	\$ 3,087,919	\$ 3,583,573
Held for Sale Included in PD315:PD380	PD392	\$ 354,750	\$ 373,354	\$ 722,553	\$ 779,356	\$ 300,644
Wholly/Partly Guaranteed by U.S. Incl in PD315:PD380	PD395	\$ 3,993,379	\$ 4,770,826	\$ 3,740,786	\$ 2,119,079	\$ 1,476,613
Guaranteed Portion Incl in PD395, Excl Rebooked GNMA's	PD396	\$ 196,212	\$ 1,034,192	\$ 1,089,171	\$ 1,295,193	\$ 347,715
Rebooked GNMA's Incl in PD395	PD397	\$ 1,289,292	\$ 1,160,806	\$ 460,999	\$ 505,419	\$ 23,571
LOANS IN PROCESS OF FORECLOSURE						
Loans in Process of Foreclosure - Total	PD40	\$ 10,673,314	\$ 11,156,015	\$ 12,065,463	\$ 10,824,663	\$ 15,483,910
Construction Loans	PD415	\$ 494,425	\$ 510,143	\$ 619,919	\$ 600,254	\$ 783,389
1-4 Dwelling Units:						
Revolving Open-End Loans	PD421	\$ 238,583	\$ 225,502	\$ 232,375	\$ 209,669	\$ 250,959
Secured by First Liens	PD423	\$ 7,878,899	\$ 8,659,961	\$ 9,401,664	\$ 8,081,225	\$ 12,284,926
Secured by Junior Liens	PD424	\$ 56,280	\$ 64,112	\$ 52,021	\$ 48,829	\$ 51,020
Multifamily (5 or more) Dwelling Units	PD425	\$ 363,421	\$ 324,742	\$ 336,632	\$ 303,472	\$ 293,116
Nonresidential Property (Except Land)	PD435	\$ 936,110	\$ 730,082	\$ 699,086	\$ 730,701	\$ 726,356
Land Loans	PD438	\$ 705,596	\$ 641,473	\$ 723,766	\$ 850,513	\$ 1,094,144

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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	\$ 9,464,170	\$ 10,429,585	\$ 11,727,529	\$ 9,929,775	\$ 12,049,778
1-4 Dwelling Units - 90% up to 100% LTV	LD110	\$ 7,899,976	\$ 8,650,098	\$ 9,726,541	\$ 8,050,506	\$ 10,037,570
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD111	\$ 75,597	\$ 106,076	\$ 205,334	\$ 149,213	\$ 128,783
1-4 Dwelling Units - 100% and greater LTV	LD120	\$ 1,384,389	\$ 1,504,011	\$ 1,435,500	\$ 1,426,022	\$ 1,651,727
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD121	\$ 104,208	\$ 169,400	\$ 360,154	\$ 304,034	\$ 231,698
Past Due and Nonaccrual Balances - Total	SUB5250	\$ 1,463,595	\$ 1,730,183	\$ 2,220,190	\$ 1,579,054	\$ 2,377,679
Past Due and Still Accruing - Total	SUB5240	\$ 362,125	\$ 586,803	\$ 561,423	\$ 415,026	\$ 637,013
Past Due and Still Accruing - 30-89 Days - Total	SUB5210	\$ 353,715	\$ 430,202	\$ 548,807	\$ 405,294	\$ 574,790
1-4 Dwelling Units - 90% up to 100% LTV	LD210	\$ 296,551	\$ 334,484	\$ 465,992	\$ 304,797	\$ 483,386
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD211	\$ 274	\$ 7,885	\$ 11,380	\$ 19,088	\$ 40
1-4 Dwelling Units - 100% and greater LTV	LD220	\$ 54,495	\$ 66,141	\$ 52,445	\$ 61,969	\$ 87,979
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD221	\$ 2,395	\$ 21,692	\$ 18,990	\$ 19,440	\$ 3,385
Past Due and Still Accruing - 90 Days or More - Total	SUB5220	\$ 8,410	\$ 156,601	\$ 12,616	\$ 9,732	\$ 62,223
1-4 Dwelling Units - 90% up to 100% LTV	LD230	\$ 4,158	\$ 113,470	\$ 7,022	\$ 8,184	\$ 56,706
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD231	\$ 0	\$ 13,021	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - 100% and greater LTV	LD240	\$ 4,050	\$ 15,989	\$ 5,594	\$ 1,548	\$ 5,517
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD241	\$ 202	\$ 14,121	\$ 0	\$ 0	\$ 0
Nonaccrual - Total	SUB5230	\$ 1,101,470	\$ 1,143,380	\$ 1,658,767	\$ 1,164,028	\$ 1,740,666
1-4 Dwelling Units - 90% up to 100% LTV	LD250	\$ 852,620	\$ 865,818	\$ 1,237,355	\$ 791,006	\$ 1,305,056
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD251	\$ 19,555	\$ 15,593	\$ 43,419	\$ 53,583	\$ 21,007
1-4 Dwelling Units - 100% and greater LTV	LD260	\$ 203,659	\$ 222,296	\$ 248,749	\$ 228,605	\$ 336,655
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD261	\$ 25,636	\$ 39,673	\$ 129,244	\$ 90,834	\$ 77,948
Net Charge-offs - Total	SUB5300	\$ 134,793	\$ 139,581	\$ 175,895	\$ 157,499	\$ 235,862
1-4 Dwelling Units - 90% up to 100% LTV	LD310	\$ 90,326	\$ 91,197	\$ 110,551	\$ 92,777	\$ 158,891
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD311	\$ 1,944	\$ 601	\$ 837	\$ 1,481	\$ 114

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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	\$ 42,252	\$ 42,103	\$ 66,719	\$ 54,121	\$ 59,022
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD321	\$ 271	\$ 5,680	\$- 2,212	\$ 9,120	\$ 17,835
Purchases - Total	SUB5320	\$ 6,577	\$ 8,331	\$ 4,658	\$ 2,543	\$ 4,597
1-4 Dwelling Units - 90% up to 100% LTV	LD410	\$ 4,192	\$ 6,670	\$ 2,623	\$ 2,285	\$ 4,233
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	\$ 2,385	\$ 1,661	\$ 2,035	\$ 258	\$ 364
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD421	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Originations - Total	SUB5330	\$ 435,954	\$ 422,789	\$ 288,343	\$ 361,701	\$ 436,273
1-4 Dwelling Units - 90% up to 100% LTV	LD430	\$ 341,546	\$ 321,116	\$ 218,203	\$ 288,708	\$ 358,527
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD431	\$ 838	\$ 4,271	\$ 2,247	\$ 2,401	\$ 1,295
1-4 Dwelling Units - 100% and greater LTV	LD440	\$ 86,818	\$ 91,153	\$ 67,379	\$ 69,384	\$ 72,272
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD441	\$ 6,752	\$ 6,249	\$ 514	\$ 1,208	\$ 4,179
Sales - Total	SUB5340	\$ 419,572	\$ 553,459	\$ 316,401	\$ 304,550	\$ 207,831
1-4 Dwelling Units - 90% up to 100% LTV	LD450	\$ 351,026	\$ 432,875	\$ 243,709	\$ 249,093	\$ 180,427
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	\$ 68,546	\$ 120,584	\$ 72,692	\$ 55,457	\$ 27,404
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	\$ 1,722,571	\$ 1,761,112	\$ 1,866,914	\$ 3,110,425	\$ 2,800,166
Owner-Occupied Multifamily Permanent Loans	LD520	\$ 1,665,481	\$ 1,725,991	\$ 1,771,897	\$ 1,671,755	\$ 1,742,979
Owner-Occupied Nonresidential Property (Except Land) Permanent Loans	LD530	\$ 22,471,499	\$ 23,368,812	\$ 22,601,982	\$ 22,584,991	\$ 22,576,201
1-4 Dwelling Units Option ARM Loans	LD610	\$ 7,478,923	\$ 8,052,879	\$ 8,047,679	\$ 8,809,063	\$ 53,403,830
1-4 Dwelling Units ARM Loans with Negative Amortization	LD620	\$ 7,050,915	\$ 7,641,567	\$ 8,142,013	\$ 8,817,829	\$ 51,057,774
Total Capitalized Negative Amortization	LD650	\$ 536,268	\$ 574,845	\$ 610,908	\$ 648,106	\$ 2,497,442
Construction Loans with Capitalized Interest						
Construction Loans on 1-4 Dwelling Units with Capitalized Interest	LD710	\$ 252,076	\$ 335,939	\$ 370,509	\$ 363,978	\$ 499,122

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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	\$ 2,625	\$ 3,694	\$ 3,350	\$ 3,538	\$ 5,660
Construction Lns on Multifam (5 or more) Dwell Units with Capitalized Int	LD720	\$ 499,147	\$ 560,525	\$ 557,237	\$ 572,899	\$ 719,523
Capitalized Ints on Multifam (5 or more) Dwell Units Incl in Current Qtr Inc	LD725	\$ 2,847	\$ 2,978	\$ 2,882	\$ 2,784	\$ 4,444
Construction Lns on Nonresidential Prop (Except Land) with Capitalized Int	LD730	\$ 715,470	\$ 930,175	\$ 1,067,359	\$ 1,028,321	\$ 1,231,383
Cap Ints on Constr Lns on Nonres Prop (Except Land) Incl in Current Qtr Inc	LD735	\$ 5,556	\$ 10,145	\$ 8,025	\$ 7,954	\$ 10,363
Collateralized Debt Obligations, Collateralized Loan Obligations, and Comm Mortgage-Backed Securities						
Collateralized Debt Obligations: Carrying Value	LD750	\$ 435,323	\$ 451,546	\$ 422,846	\$ 451,251	\$ 466,925
Collateralized Debt Obligations: Market Value	LD755	\$ 224,463	\$ 245,246	\$ 220,206	\$ 201,904	\$ 222,958
Collateralized Loan Obligations: Carrying Value	LD760	\$ 24,616	\$ 19,841	\$ 5,609	\$ 3,409	\$ 4,234
Collateralized Loan Obligations: Market Value	LD765	\$ 23,033	\$ 18,367	\$ 4,072	\$ 1,460	\$ 1,434
Commercial Mortgage-Backed Securities: Carrying Value	LD770	\$ 2,250,257	\$ 2,162,588	\$ 2,076,959	\$ 2,037,822	\$ 1,777,581
Commercial Mortgage-Backed Securities: Market Value	LD775	\$ 2,330,865	\$ 2,183,885	\$ 2,078,860	\$ 2,004,636	\$ 1,805,586

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	\$ 4,481,858	\$ 4,742,955	\$ 5,163,204	\$ 5,836,271	\$ 7,759,184
Mortgage Construction Loans	CC105	\$ 3,364,129	\$ 3,530,995	\$ 4,006,205	\$ 4,461,509	\$ 5,599,734
Other Mortgage Loans	CC115	\$ 1,117,729	\$ 1,211,960	\$ 1,156,999	\$ 1,374,762	\$ 2,159,450
Undisbursed Balance of Nonmortgage Loans Closed	CC125	\$ 1,843,628	\$ 1,838,601	\$ 1,685,768	\$ 1,414,690	\$ 3,244,658
Commitments Outstanding to Originate Mortgages - Total	SUB3330	\$ 24,660,950	\$ 19,842,596	\$ 16,425,806	\$ 15,662,963	\$ 17,707,076
1-4 Dwelling Units	CC280	\$ 20,090,714	\$ 15,202,591	\$ 12,223,618	\$ 11,423,570	\$ 13,091,490
Multifamily (5 or more) Dwelling Units	CC290	\$ 1,048,049	\$ 1,138,957	\$ 1,063,295	\$ 1,069,846	\$ 1,145,321
All Other Real Estate	CC300	\$ 3,522,187	\$ 3,501,048	\$ 3,138,893	\$ 3,169,547	\$ 3,470,265
Commitments Outstanding to Originate Nonmortgage Loans	CC310	\$ 2,603,637	\$ 2,899,698	\$ 2,404,978	\$ 2,179,637	\$ 2,591,067
Commitments Outstanding to Purchase Loans	CC320	\$ 5,222,405	\$ 4,089,930	\$ 2,841,308	\$ 2,545,221	\$ 4,905,833
Commitments Outstanding to Sell Loans	CC330	\$ 14,263,552	\$ 10,370,144	\$ 5,558,994	\$ 6,809,958	\$ 6,983,843
Commitments Outstanding to Purchase Mortgage-Backed Secs	CC335	\$ 5,221,797	\$ 2,947,300	\$ 4,188,320	\$ 3,719,100	\$ 5,073,938
Commitments Outstanding to Sell Mortgage-Backed Securities	CC355	\$ 10,538,848	\$ 7,658,601	\$ 5,283,003	\$ 5,397,506	\$ 7,856,432

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Schedule CC --- Consolidated Commitments and Contingencies						
Description	Line Item	Sep 2010 Value	Jun 2010 Value	Mar 2010 Value	Dec 2009 Value	Sep 2009 Value
Commitments Outstanding to Purchase Investment Securities	CC365	\$ 322,344	\$ 290,107	\$ 245,317	\$ 179,556	\$ 795,745
Commitments Outstanding to Sell Investment Securities	CC375	\$ 3,640	\$ 92,360	\$ 305,928	\$ 1,830	\$ 2,600
Unused Lines of Credit - Total	SUB3361	\$ 56,053,531	\$ 78,958,606	\$ 85,728,283	\$ 498,836,617	\$ 505,745,237
Revolving, Open-End Loans on 1-4 Dwelling Units	CC412	\$ 31,539,692	\$ 31,878,176	\$ 32,755,348	\$ 33,429,567	\$ 39,689,239
Commercial Lines	CC420	\$ 24,513,839	\$ 47,080,430	\$ 52,972,935	\$ 58,706,604	\$ 48,282,044
Open-End Lines - Total	SUB3362	\$ 444,582,850	\$ 430,222,841	\$ 428,480,922	N/A	N/A
Credit Cards - Consumer	CC423	\$ 410,201,382	\$ 416,873,620	\$ 411,426,272	\$ 403,701,192	\$ 414,693,793
Credit Cards - Other	CC424	\$ 31,526,419	\$ 10,567,034	\$ 14,182,640	N/A	N/A
Other	CC425	\$ 2,855,049	\$ 2,782,187	\$ 2,872,010	\$ 2,999,254	\$ 3,080,161
Letters of Credit (Excluding Items on CC465 & CC468) - Total	SUB3390	\$ 4,749,573	\$ 4,953,964	\$ 5,587,277	\$ 5,903,839	\$ 6,406,635
Commercial	CC430	\$ 242,210	\$ 286,344	\$ 301,454	\$ 299,691	\$ 308,496
Standby, Not Included on CC465 or CC468	CC435	\$ 4,507,363	\$ 4,667,620	\$ 5,285,823	\$ 5,604,148	\$ 6,098,139
Prin Amt of Assets Covered by Recourse Oblig/Direct Cr Subs	CC455	\$ 98,194,968	\$ 74,825,636	\$ 82,407,742	\$ 98,990,991	\$ 91,446,211
Amount of Direct Credit Substitutes on Assets in CC455	CC465	\$ 2,650,131	\$ 2,587,914	\$ 2,565,383	\$ 2,709,315	\$ 2,263,288
Amount of Recourse Obligations on Assets in CC455	CC468	\$ 3,306,670	\$ 3,072,305	\$ 3,145,227	\$ 3,593,920	\$ 4,436,730
Amount of Recourse Obligations on Loans in CC468 - Total	SUB3391	\$ 3,179,636	\$ 2,822,911	\$ 2,899,491	\$ 2,755,515	\$ 4,276,938
120 Days or Less	CC469	\$ 2,118,796	\$ 1,879,511	\$ 1,943,423	\$ 1,634,519	\$ 2,085,489
Greater than 120 Days	CC471	\$ 1,060,840	\$ 943,400	\$ 956,068	\$ 1,120,996	\$ 2,191,449
Other Contingent Liabilities	CC480	\$ 1,202,475	\$ 1,127,083	\$ 913,682	\$ 726,072	\$ 1,037,124
Contingent Assets	CC490	\$ 1,293,875	\$ 1,183,930	\$ 983,179	\$ 426,951	\$ 544,336

Schedule CF --- Consolidated Cash Flow Information						
Description	Line Item	Sep 2010 Value	Jun 2010 Value	Mar 2010 Value	Dec 2009 Value	Sep 2009 Value
Mortgage-Backed Securities:						
Pass-Through:						
Purchases	CF143	\$ 12,773,235	\$ 12,949,760	\$ 13,058,829	\$ 14,795,739	\$ 10,625,316
Sales	CF145	\$ 4,565,385	\$ 5,429,029	\$ 5,385,771	\$ 6,110,242	\$ 12,179,860
Other Balance Changes	CF148	\$- 5,727,706	\$- 6,442,553	\$- 4,658,646	\$- 5,032,453	\$- 4,288,915
Other Mortgage-Backed Securities:						
Purchases	CF153	\$ 10,925,579	\$ 8,308,365	\$ 9,273,872	\$ 9,815,473	\$ 10,005,409
Sales	CF155	\$ 1,813,567	\$ 1,934,864	\$ 1,345,144	\$ 2,533,289	\$ 1,773,086
Other Balance Changes	CF158	\$- 4,382,862	\$- 4,911,737	\$- 5,647,521	\$- 3,933,749	\$- 4,163,088
Mortgage-Backed Securities						

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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	\$ 23,698,814	\$ 21,258,125	\$ 22,332,701	\$ 24,611,212	\$ 20,630,725
Sales - Total	SUB3821	\$ 6,378,952	\$ 7,363,893	\$ 6,730,915	\$ 8,643,531	\$ 13,952,946
Net Purchases - Total	SUB3826	\$ 17,319,862	\$ 13,894,232	\$ 15,601,786	\$ 15,967,681	\$ 6,677,779
Mortgage Loans Disbursed - Total	SUB3831	\$ 41,784,790	\$ 36,572,418	\$ 32,247,148	\$ 40,673,313	\$ 46,800,333
Construction Loans - Total	SUB3840	\$ 1,719,362	\$ 1,876,566	\$ 1,672,783	\$ 2,060,169	\$ 2,773,414
1-4 Dwelling Units	CF190	\$ 1,104,567	\$ 1,179,683	\$ 930,641	\$ 1,146,990	\$ 1,439,243
Multifamily (5 or more) Dwelling Units	CF200	\$ 178,491	\$ 225,275	\$ 207,876	\$ 246,508	\$ 349,456
Nonresidential	CF210	\$ 436,304	\$ 471,608	\$ 534,266	\$ 666,671	\$ 984,715
Permanent Loans - Total	SUB3851	\$ 40,065,428	\$ 34,695,852	\$ 30,574,365	\$ 38,613,144	\$ 44,026,919
1-4 Dwelling Units	CF225	\$ 36,273,722	\$ 30,779,782	\$ 27,132,579	\$ 34,258,346	\$ 39,480,243
Home Equity and Junior Liens	CF226	\$ 2,708,539	\$ 2,917,412	\$ 2,618,337	\$ 3,156,766	\$ 4,052,077
Multifamily (5 or more) Dwelling Units	CF245	\$ 1,289,944	\$ 1,355,042	\$ 999,915	\$ 1,142,304	\$ 1,260,823
Nonresidential (Except Land)	CF260	\$ 2,162,756	\$ 2,240,751	\$ 2,114,393	\$ 2,801,987	\$ 2,813,645
Land	CF270	\$ 339,006	\$ 320,277	\$ 327,478	\$ 410,507	\$ 472,208
Loans and Participations Purchased, Secured By - Total:	SUB3880	\$ 15,615,667	\$ 12,107,576	\$ 11,862,086	\$ 14,444,498	\$ 16,762,245
1-4 Dwelling Units	CF280	\$ 14,405,385	\$ 11,309,105	\$ 11,080,304	\$ 13,589,770	\$ 16,215,983
Purchased from Entities Other than Fed Insured Depository or Subsidiaries	CF281	\$ 8,419,039	\$ 6,215,138	\$ 5,220,001	\$ 7,844,038	\$ 7,898,515
Home Equity and Junior Liens	CF282	\$ 77,311	\$ 103,088	\$ 93,156	\$ 45,518	\$ 391,155
Multifamily (5 or more) Dwelling Units	CF290	\$ 150,641	\$ 107,200	\$ 60,772	\$ 167,075	\$ 126,339
Nonresidential	CF300	\$ 1,059,641	\$ 691,271	\$ 721,010	\$ 687,653	\$ 419,923
Loans and Participations Sold, Secured By - Total	SUB3890	\$ 37,141,238	\$ 28,670,288	\$ 25,288,489	\$ 32,757,618	\$ 42,314,092
1-4 Dwelling Units	CF310	\$ 36,527,928	\$ 28,041,501	\$ 24,958,042	\$ 32,200,724	\$ 41,720,067
Home Equity and Junior Liens	CF311	\$ 92,948	\$ 164,983	\$ 251,222	\$ 427,232	\$ 958,868
Multifamily (5 or more) Dwelling Units	CF320	\$ 216,624	\$ 214,973	\$ 110,310	\$ 194,227	\$ 221,502
Nonresidential	CF330	\$ 396,686	\$ 413,814	\$ 220,137	\$ 362,667	\$ 372,523
Net Purchases (Sales) of Loans and Participations - Total	SUB3885	\$- 21,525,571	\$- 16,562,712	\$- 13,426,403	\$- 18,313,120	\$- 25,551,847
Memo - Refinancing Loans	CF361	\$ 23,914,202	\$ 15,336,324	\$ 16,728,231	\$ 18,142,032	\$ 21,072,503
Memo - Loans Sold with Recourse - Total	SUB3886	\$ 4,331,894	\$ 3,098,824	\$ 2,738,193	\$ 3,955,727	\$ 3,375,582
120 Days or Less	CF365	\$ 3,741,337	\$ 2,555,098	\$ 2,191,844	\$ 3,255,900	\$ 2,830,434
Greater than 120 Days	CF366	\$ 590,557	\$ 543,726	\$ 546,349	\$ 699,827	\$ 545,148
Nonmortgage Loans:						
Commercial:						
Closed or Purchased	CF390	\$ 50,088,682	\$ 48,444,835	\$ 42,207,878	\$ 45,908,680	\$ 41,760,114

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Schedule CF --- Consolidated Cash Flow Information						
Description	Line Item	Sep 2010 Value	Jun 2010 Value	Mar 2010 Value	Dec 2009 Value	Sep 2009 Value
Sales	CF395	\$ 4,210,959	\$ 4,415,868	\$ 4,310,948	\$ 4,291,825	\$ 4,185,599
Consumer:						
Closed or Purchased	CF400	\$ 59,634,537	\$ 59,673,047	\$ 54,479,193	\$ 40,389,092	\$ 41,533,796
Sales	CF405	\$ 11,226,478	\$ 12,968,652	\$ 11,754,386	\$ 13,952,521	\$ 4,044,672
Nonmortgage Loans Closed or Purchased - Total	SUB3910	\$ 109,723,219	\$ 108,117,882	\$ 96,687,071	\$ 86,297,772	\$ 83,293,910
Nonmortgage Loans - Sales - Total	SUB3915	\$ 15,437,437	\$ 17,384,520	\$ 16,065,334	\$ 18,244,346	\$ 8,230,271
Net Purchases (Sales) of Nonmortgage Loans - Total	SUB3919	\$ 94,285,782	\$ 90,733,362	\$ 80,621,737	\$ 68,053,426	\$ 75,063,639
Deposits:						
Interest Credited to Deposits	CF430	\$ 1,661,561	\$ 1,773,617	\$ 1,914,989	\$ 2,187,538	\$ 2,644,895

Schedule DI --- Consolidated Deposit Information						
Description	Line Item	Sep 2010 Value	Jun 2010 Value	Mar 2010 Value	Dec 2009 Value	Sep 2009 Value
Total Broker - Originated Deposits	SUB4061	\$ 83,896,102	\$ 90,333,066	\$ 92,109,525	\$ 97,123,322	\$ 101,176,298
Fully Insured: With Balances Less than \$100,000	DI100	\$ 55,431,784	\$ 59,389,686	\$ 61,586,044	\$ 89,255,520	\$ 89,309,664
Fully Insured: Balances of \$100,000 through \$250,000	DI102	\$ 23,779,838	\$ 26,742,745	\$ 26,671,506	N/A	N/A
Other	DI110	\$ 4,684,480	\$ 4,200,635	\$ 3,851,975	\$ 7,867,802	\$ 11,866,634
Interest Expense for Fully Insured Brokered Deposits	DI114	\$ 432,536	\$ 441,863	\$ 403,281	N/A	N/A
Interest Expense for Other Brokered Deposits	DI116	\$ 20,120	\$ 21,011	\$ 21,771	N/A	N/A
Deposits (Excluding Retirement Accounts) with Balances						
\$250,000 or Less	DI120	\$ 475,162,767	\$ 480,671,487	\$ 489,933,660	\$ 487,281,343	\$ 507,692,604
Greater than \$250,000	DI130	\$ 106,708,381	\$ 101,962,201	\$ 98,203,249	\$ 95,380,412	\$ 113,057,823
Number of Deposit Accounts (Excluding Retirement Accounts) with Balances						
\$250,000 or Less	DI150	56,278,372	57,603,450	58,872,188	56,582,125	58,660,379
Greater than \$250,000	DI160	170,131	166,519	159,843	151,381	189,543
Retirement Deposits with Balances						
\$250,000 or Less	DI170	\$ 68,269,244	\$ 67,266,322	\$ 64,983,287	\$ 63,816,487	\$ 66,228,871
Greater than \$250,000	DI175	\$ 5,611,901	\$ 5,166,803	\$ 4,612,857	\$ 4,210,919	\$ 3,979,074
Number of Retirement Deposit Accounts with Balances						
\$250,000 or Less	DI180	6,500,318	6,358,566	6,237,376	6,222,107	6,453,549
Greater than \$250,000	DI185	14,271	13,264	11,710	10,833	10,261
Deposit Accounts (\$) - Total	SUB4063	\$ 655,752,293	\$ 655,066,813	N/A	N/A	N/A
Deposit Accounts (#) - Total	SUB4062	62,963,092	64,141,799	65,281,117	62,966,446	65,313,732
IRA/Keogh Accounts	DI200	\$ 69,371,179	\$ 68,505,546	\$ 65,608,404	\$ 64,305,914	\$ 66,503,165
Uninsured Deposits	DI210	\$ 59,839,423	\$ 56,365,962	\$ 56,374,556	\$ 56,388,123	\$ 70,834,842
Preferred Deposits	DI220	\$ 19,778,325	\$ 6,915,476	\$ 7,860,336	\$ 7,670,159	\$ 7,194,841

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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	\$ 3,522,251	\$ 3,623,904	\$ 3,896,994	\$ 3,996,655	\$ 4,528,751
Transaction Accounts (Including Demand Deposits)	DI310	\$ 54,751,113	\$ 56,601,046	\$ 55,600,707	\$ 54,980,506	\$ 55,409,608
Money Market Deposit Accounts	DI320	\$ 281,038,457	\$ 278,479,315	\$ 276,916,852	\$ 266,638,411	\$ 279,706,673
Passbook Accounts (Including Nondemand Escrows)	DI330	\$ 87,658,485	\$ 82,538,354	\$ 83,627,866	\$ 80,417,667	\$ 84,945,122
Time Deposits	DI340	\$ 238,063,530	\$ 242,852,605	\$ 250,595,250	\$ 256,699,707	\$ 278,364,405
Time Deposits of \$100,000 through \$250,000 Excluding Brokered Time Deposits	DI350	\$ 65,221,287	\$ 67,366,073	\$ 67,589,965	\$ 83,305,126	\$ 94,498,874
Time Deposits of \$250,000 or Greater	DI352	\$ 20,505,528	\$ 17,471,438	\$ 17,329,408	N/A	N/A
IRA/Keogh Accounts of \$100,000 or Greater Included in Time Deposits	DI360	\$ 10,044,979	\$ 9,560,488	\$ 9,163,660	\$ 8,935,555	\$ 9,180,783
Average Daily Deposits Totals						
Fully Insured Brokered Time Deposits	DI544	\$ 54,266,986	\$ 56,337,581	\$ 63,497,141	N/A	N/A
Other Brokered Time Deposits	DI545	\$ 1,537,489	\$ 1,295,725	\$ 1,065,782	N/A	N/A
Non-Interest-Bearing Demand Deposits	DI610	\$ 28,955,153	\$ 28,945,757	\$ 29,286,034	\$ 29,907,894	\$ 31,352,027
Total Deposit Liabilities Before Exclusions (Gross)	DI510	\$ 663,916,735	\$ 662,833,328	\$ 667,679,461	\$ 659,852,482	\$ 701,245,664
Total Allowable Exclusions (Including Foreign Deposits)	DI520	\$ 8,090,785	\$ 7,690,269	\$ 9,872,380	\$ 9,102,839	\$ 10,386,556
Total Foreign Deposits (Included in Total Allowable Exclusion)	DI530	\$ 2,599,278	\$ 2,916,560	\$ 2,477,098	\$ 2,347,514	\$ 1,918,890
Unsecured Federal Funds Purchased	DI630	\$ 2,855,213	\$ 2,372,815	\$ 4,510,777	\$ 2,030,496	\$ 18,371,222
Secured Federal Funds Purchased	DI635	\$ 132,473	\$ 103,316	\$ 39,963	\$ 158,586	\$ 446,721
Securities Sold Under Agreements to Repurchase	DI641	\$ 35,769,501	\$ 37,738,659	\$ 40,042,475	\$ 42,226,103	\$ 41,596,238
One Year or Less	DI645	\$ 2,270,115	\$ 4,393,999	\$ 6,569,317	\$ 6,303,633	\$ 3,509,572
Over One Year	DI651	\$ 11,507,629	\$ 11,452,028	\$ 12,955,129	\$ 12,822,220	\$ 14,521,654
One Year or Less	DI655	\$ 67,197	\$ 67,168	\$ 67,140	\$ 1,500	\$ 0
Over One Year	DI660	\$ 1,938,486	\$ 1,936,312	\$ 2,113,047	\$ 1,843,165	\$ 1,906,322
Total Daily Average Deposit Liabilities Before Exclusions (Gross)	DI540	\$ 581,456,345	\$ 576,874,700	\$ 578,030,859	\$ 571,215,177	\$ 614,795,728
Total Daily Average Allowable Exclusion (Including Foreign Deposits)	DI550	\$ 7,955,866	\$ 7,888,223	\$ 9,568,145	\$ 9,192,311	\$ 10,360,417
Total Daily Avg Forgn Dep (Included in Tot Daily Avg of Allow Exclusions)	DI560	\$ 2,979,454	\$ 2,557,934	\$ 2,523,047	\$ 2,241,087	\$ 1,960,764
Avg Daily Amt of Noninterest-bearing Transaction Accts More than \$250,000	DI570	\$ 7,178,174	\$ 8,972,152	\$ 8,159,820	\$ 15,276,391	\$ 20,752,553
Avg Daily No. of Noninterest-bearing Transaction Accts More than \$250,000	DI575	10,410.27	112.15	102.80	161.49	217.82

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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	114,883	115,326	118,951	120,118	129,650
Financial Assets Held for Trading Purposes	SI375	\$ 424,144	\$ 4,262,731	\$ 4,960,766	\$ 4,858,333	\$ 8,737,605
Financial Assets Carried at Fair Value Through Earnings	SI376	\$ 20,311,927	\$ 23,860,536	\$ 23,393,747	\$ 22,951,579	\$ 19,757,293
Financial Liabilities Carried at Fair Value Through Earnings	SI377	\$ 6,009,960	\$ 7,329,383	\$ 8,029,182	\$ 5,994,695	\$ 4,899,007
Available-for-Sale Securities	SI385	\$ 166,811,708	\$ 166,667,512	\$ 168,061,974	\$ 162,869,075	\$ 153,895,421
Assets Held for Sale	SI387	\$ 14,832,006	\$ 11,016,522	\$ 9,152,909	\$ 12,492,514	\$ 12,001,713
Loans Serviced for Others	SI390	\$ 545,323,863	\$ 568,382,499	\$ 584,890,312	\$ 609,684,567	\$ 806,914,688
Pledged Loans	SI394	\$ 258,701,695	\$ 258,833,309	\$ 258,149,319	\$ 264,434,565	\$ 330,484,016
Pledged Trading Assets	SI395	\$ 436,555	\$ 356,205	\$ 1,027,794	\$ 601,256	\$ 1,498,755
Residual Interests in the Form of Interest-Only Strips	SI402	\$ 39,043	\$ 25,473	\$ 8,114	\$ 105,714	\$ 229,357
Other Residual Interests	SI404	\$ 500,057	\$ 421,899	\$ 462,742	\$ 936,672	\$ 1,157,809
First month of Qtr	SI581	84.88%	84.78%	85.22%	85.61%	85.94%
Second month of Qtr	SI582	85.05%	84.71%	84.84%	85.41%	85.76%
Third month of Qtr	SI583	85.06%	84.86%	84.83%	85.09%	85.75%
Percent of Assets Test	SI585	79.45%	79.23%	79.72%	77.50%	80.48%
Do you meet the DBLA business operations test?	SI586	26 [Yes]	27 [Yes]	25 [Yes]	28 [Yes]	26 [Yes]
Aggregate Investment in Service Corporations	SI588	\$ 9,826,388	\$ 9,904,956	\$ 9,564,512	\$ 9,703,703	\$ 10,423,528
Aggregate amount of all extensions of credit	SI590	\$ 3,439,423	\$ 3,218,199	\$ 3,316,374	\$ 1,440,259	\$ 1,490,297
No. of exec officers.. with credit > \$500K/5% unimpaired cap	SI595	1,408	939	973	4,873	1,230
Savings Assoc Equity Capital, Beginning Balance	SI600	\$ 103,801,466	\$ 102,326,749	\$ 99,971,626	\$ 100,113,568	\$ 109,791,778
Net Income (Loss) Attributable to Savings Association (SO91)	SI610	\$ 1,772,170	\$ 1,479,594	\$ 1,722,771	\$ 442,232	\$ 1,237,574
Dividends Declared						
Preferred Stock	SI620	\$ 1,701	\$ 9,322	\$ 892	\$ 8,794	\$ 1,664
Common Stock	SI630	\$ 351,235	\$ 354,864	\$ 603,083	\$ 1,846,758	\$ 449,300
Stock Issued	SI640	\$ 143,441	\$ 48,120	\$ 170,459	\$ 14,323	\$ 324,259
Stock Retired	SI650	\$ 756	\$ 428	\$ 78	\$ 3,689	\$ 1,830
Capital Contributions (Where No Stock is Issued)	SI655	\$ 2,295,601	\$ 444,273	\$ 2,787,529	\$ 1,406,096	\$ 1,387,963
New Basis Accounting Adjustments	SI660	\$- 2,357	\$- 100	\$ 3,635	\$ 3,668	\$ 5,957
Other Comprehensive Income	SI662	\$ 404,566	\$ 889,177	\$ 250,480	\$ 603,515	\$ 1,862,078
Prior Period Adjustments	SI668	\$- 37,920	\$- 42,632	\$ 93,899	\$- 64,383	\$- 123,260
Other Adjustments	SI671	\$- 16,513	\$- 23,702	\$ 30,922	\$ 208,211	\$- 65,456

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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	\$ 108,006,762	\$ 104,756,865	\$ 104,427,268	\$ 100,867,988	\$ 113,968,099
Qtr Activity of Covered Transacts w/Affil Subj to Limits	SI750	\$ 946,686	\$ 1,635,852	\$ 1,130,017	\$ 1,304,140	\$ 501,064
Qtr Activity of Covered Transacts w/Affil Not Subj to Limits	SI760	\$ 13,102,522	\$ 14,282,534	\$ 12,068,933	\$ 16,383,910	\$ 4,827,834
Assets Covered by FDIC Loss-Sharing Agreements						
Carrying Amount of Covered						
Loans and Leases	SI770	\$ 20,053,147	\$ 20,375,579	\$ 18,492,330	N/A	N/A
Real Estate Owned	SI772	\$ 620,741	\$ 622,029	\$ 599,993	N/A	N/A
Debt Securities	SI774	\$ 557,154	\$ 271,778	\$ 274,810	N/A	N/A
Other Assets	SI776	\$ 387	\$ 13	\$ 111	N/A	N/A
Total Assets Managed of Proprietary Mutual Funds/Annuities	SI815	\$ 1,275,493,521	\$ 1,179,382,133	\$ 1,304,127,580	\$ 1,288,027,610	\$ 1,257,214,675
Total Assets	SI870	\$ 921,249,627	\$ 929,853,892	\$ 942,192,068	\$ 933,965,875	\$ 1,065,123,289
Deposits & Investments Excluding Non-Interest-Earning Items	SI875	\$ 138,437,987	\$ 145,863,680	\$ 149,559,506	\$ 143,641,503	\$ 157,504,900
Mortgage Loans and Mortgage-Backed Securities	SI880	\$ 579,890,559	\$ 584,682,215	\$ 591,918,885	\$ 591,097,990	\$ 694,977,657
Nonmortgage Loans	SI885	\$ 128,718,497	\$ 125,018,631	\$ 126,402,641	\$ 122,844,535	\$ 126,371,441
Deposits and Excrows	SI890	\$ 639,190,091	\$ 638,781,844	\$ 639,786,218	\$ 629,738,704	\$ 675,747,771
Total Borrowings	SI895	\$ 144,440,008	\$ 153,805,572	\$ 166,167,447	\$ 164,670,624	\$ 243,209,087
Act as trustee/custodian for IRA, HSA, other acct invested in non-dep prod?	SI901	38	39	41	42	43
Provide custody, safekeeping, othr service accept/sale/purch of securities?	SI905	43	44	49	46	43
Engage in third party broker arrangements to sell securities prod/services?	SI911	101	106	107	108	109
Sweep dep fund to invest manag comp reg ICA holdout as a money market fund?	SI915	33	32	35	34	37

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	11	8	8	9	11

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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	10	8	9	10	10
Does Association Have Subchapter S in effect this year?	SQ320	66	68	67	70	74
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	589	597	599	599	608

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	690 [Yes]	697 [Yes]	701 [Yes]	N/A [Yes]	N/A [Yes]
Do you have any farm or agriculture loans?	SB100	229 [Yes]	228 [Yes]	228 [Yes]	N/A [Yes]	N/A [Yes]
Are all your commercial loans \$100,000 or less?	SB110	47 [Yes]	49 [Yes]	50 [Yes]	N/A [Yes]	N/A [Yes]
Number of Loans on SC260	SB200	1,084	1,161	1,217	N/A	N/A
Number of Loans on SC300, SC303, and SC306	SB210	4,534,940	2,843,207	2,896,921	N/A	N/A
Nonfarm Mtges Orig. at \$100,000 or less - Number	SB300	19,828	23,845	23,576	N/A	N/A
Nonfarm Mtges Orig. at \$100,000 or less - Outstd Bal	SB310	\$ 888,233	\$ 868,227	\$ 931,226	N/A	N/A
Nonfarm Mortg Orig. at \$100-250,000 - Number	SB320	26,569	42,634	42,275	N/A	N/A
Nonfarm Mortg Orig. at \$100-250,000 - Outstd Bal	SB330	\$ 3,382,944	\$ 3,348,730	\$ 3,526,242	N/A	N/A
Nonfarm Mortg Orig. at \$250,000 - \$1 million - Number	SB340	44,155	127,688	87,726	N/A	N/A
Nonfarm Mortg Orig. at \$250,000 - \$1 mill. - Outstd Bal	SB350	\$ 15,854,524	\$ 15,833,369	\$ 16,622,328	N/A	N/A
Nonfarm Comm'l Lns Orig at \$100,000 or Less - Number	SB400	307,847	303,940	317,413	N/A	N/A
Nonfarm Comm'l Lns Orig at \$100,000 or Less - Outstd Bal	SB410	\$ 3,285,689	\$ 3,323,888	\$ 3,709,541	N/A	N/A
Nonfarm Comm'l Lns Orig at \$100-250,000 - Number	SB420	25,472	29,541	31,018	N/A	N/A
Nonfarm Comm'l Lns Orig at \$100-250,000 - Outstd Bal	SB430	\$ 2,602,665	\$ 2,585,523	\$ 2,841,445	N/A	N/A
Nonfarm Comm'l Lns Orig at \$250,000 - \$1 mill. - Number	SB440	19,579	26,387	33,052	N/A	N/A
Nonfarm Comm'l Lns Orig at \$250,000 - \$1 mill. - Outstd Bal	SB450	\$ 6,275,617	\$ 6,252,535	\$ 6,817,175	N/A	N/A
Farm Mortgages Orig at \$100,000 or Less - Number	SB500	3,253	3,239	3,711	N/A	N/A
Farm Mortgages Orig at \$100,000 or Less - Outstd Bal	SB510	\$ 132,840	\$ 137,454	\$ 155,314	N/A	N/A
Farm Mortgages Orig at \$100-250,000 - Number	SB520	2,676	2,667	2,812	N/A	N/A
Farm Mortgages Orig at \$100-250,000 - Outstd Bal	SB530	\$ 361,568	\$ 368,886	\$ 378,893	N/A	N/A
Farm Mortgages Orig at \$250,000 - \$500,000 - Number	SB540	975	1,128	1,033	N/A	N/A
Farm Mortgages Orig at \$250,000 - \$500,000 - Outstd Bal	SB550	\$ 273,539	\$ 319,228	\$ 314,588	N/A	N/A
Farm Nonmtge Loans Orig at \$100,000 or Less - Number	SB600	7,941	8,348	8,380	N/A	N/A

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Schedule SB --- Consolidated Small Business Loans						
Description	Line Item	Sep 2010 Value	Jun 2010 Value	Mar 2010 Value	Dec 2009 Value	Sep 2009 Value
Farm Nonmtge Loans Orig at \$100,000 or Less - Bal.	SB610	\$ 186,110	\$ 171,934	\$ 181,162	N/A	N/A
Farm Nonmtge Loans Orig at \$100-250,000 - Number	SB620	1,345	1,456	1,346	N/A	N/A
Farm Nonmtge Loans Orig at \$100-250,000 - Outstd Bal	SB630	\$ 167,267	\$ 152,597	\$ 150,530	N/A	N/A
Farm Nonmtge Loans Orig at \$250,000 - \$500,000 - No.	SB640	660	1,581	629	N/A	N/A
Farm Nonmtge Loans Orig at \$250,000 - \$500,000 - Bal.	SB650	\$ 168,391	\$ 167,162	\$ 150,417	N/A	N/A

Schedule FS --- Fiduciary and Related Services						
Description	Line Item	Sep 2010 Value	Jun 2010 Value	Mar 2010 Value	Dec 2009 Value	Sep 2009 Value
FIDUCIARY AND RELATED SERVICES						
Does your institution have fiduciary powers?	FS110	93 [Yes]	95 [Yes]	96 [Yes]	98 [Yes]	102 [Yes]
Do you exercise the fiduciary powers you have been granted?	FS120	75 [Yes]	77 [Yes]	78 [Yes]	80 [Yes]	81 [Yes]
Do you have any activity to report on this schedule?	FS130	73 [Yes]	74 [Yes]	76 [Yes]	78 [Yes]	79 [Yes]
FIDUCIARY AND RELATED SERVICES						
Total Assets (\$) - Fiduciary, Custody & Safekeeping Accounts	SUB6150	\$ 781,165,233	\$ 725,873,013	\$ 769,475,514	\$ 743,278,025	\$ 845,874,755
Managed Assets (\$) - Total Fiduciary Accounts	FS20	\$ 82,841,405	\$ 78,538,944	\$ 78,534,996	\$ 75,466,635	\$ 107,887,761
Personal Trust and Agency Accounts	FS210	\$ 13,683,831	\$ 13,071,340	\$ 13,753,156	\$ 13,440,861	\$ 22,445,312
Retirement-related Trust and Agency Accounts - Total	SUB6100	\$ 14,205,580	\$ 12,763,483	\$ 13,124,641	\$ 12,191,925	\$ 13,098,940
Employee Benefit - Defined Contribution	FS220	\$ 1,627,221	\$ 1,469,532	\$ 1,562,958	\$ 1,532,683	\$ 1,086,369
Employee Benefit - Defined Benefit	FS230	\$ 1,185,517	\$ 1,149,452	\$ 1,155,729	\$ 1,132,512	\$ 997,371
Other Retirement Accounts	FS240	\$ 11,392,842	\$ 10,144,499	\$ 10,405,954	\$ 9,526,730	\$ 11,015,200
Corporate Trust and Agency Accounts	FS250	\$ 119,105	\$ 120,006	\$ 122,193	\$ 157,004	\$ 153,990
Investment Management and Investment Advisory Agency Accounts	FS260	\$ 52,331,227	\$ 50,088,054	\$ 49,706,669	\$ 47,988,006	\$ 55,677,337
Foundations and Endowments	FS264	\$ 2,311,657	\$ 2,155,093	\$ 1,445,600	\$ 1,331,885	N/A
Other Fiduciary Accounts	FS270	\$ 190,005	\$ 340,968	\$ 382,737	\$ 356,954	\$ 16,512,182
Managed Assets (\$) - IRAs, HSAs, and Similar Accounts	FS234	\$ 9,305,362	\$ 8,290,597	\$ 8,542,934	\$ 7,940,185	N/A
Managed Assets (\$) - Assets Excl in OTS Assess Complex Comp	FS290	\$ 1,399,216	\$ 0	\$ 5,611,727	\$ 5,175,479	\$ 0
Nonmanaged Assets (\$) - Total Fiduciary Accounts	FS21	\$ 240,394,059	\$ 219,901,689	\$ 225,292,057	\$ 216,292,878	\$ 283,777,968
Personal Trust and Agency Accounts	FS211	\$ 6,896,758	\$ 6,136,085	\$ 6,481,232	\$ 6,241,648	\$ 7,069,007
Retirement-related Trust and Agency Accounts - Total	SUB6110	\$ 225,981,069	\$ 206,451,997	\$ 211,432,521	\$ 203,044,096	\$ 269,997,851
Employee Benefit - Defined Contribution	FS221	\$ 180,863,431	\$ 164,563,645	\$ 176,185,032	\$ 169,106,727	\$ 233,249,617
Employee Benefit - Defined Benefit	FS231	\$ 31,450,679	\$ 29,141,466	\$ 30,100,319	\$ 29,075,464	\$ 31,153,510

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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	\$ 13,666,959	\$ 12,746,886	\$ 5,147,170	\$ 4,861,905	\$ 5,594,724
Corporate Trust and Agency Accounts	FS251	\$ 6,045,078	\$ 5,843,774	\$ 6,007,784	\$ 5,927,567	\$ 5,993,328
Investment Management and Investment Advisory Agency Accounts	FS261	\$ 117,544	\$ 105,698	\$ 102,298	\$ 55,010	N/A
Foundations and Endowments	FS265	\$ 931,776	\$ 936,880	\$ 888,367	\$ 610,323	N/A
Other Fiduciary Accounts	FS271	\$ 421,834	\$ 427,255	\$ 379,855	\$ 414,234	\$ 717,782
Nonmanaged Assets (\$) - Custody and Safekeeping Accounts	FS280	\$ 457,929,769	\$ 427,432,380	\$ 465,648,461	\$ 451,518,512	\$ 454,209,026
Nonmanaged Assets (\$) - IRAs, HSAs, and Similar Accounts	FS235	\$ 159,481,437	\$ 45,476,505	\$ 30,999,441	\$ 29,355,389	N/A
Nonmanaged Assets (\$) - Assets Ex in OTS Assess Complex Comp	FS291	\$ 402,246	\$ 0	\$ 0	\$ 0	\$ 0
Managed Assets (#) - Total Fiduciary Accounts	FS22	117,429	115,472	110,884	108,351	170,929
Personal Trust and Agency Accounts	FS212	21,485	22,278	22,744	22,908	75,928
Retirement-related Trust and Agency Accounts - Total	SUB6120	47,594	46,387	42,130	40,473	42,072
Employee Benefit - Defined Contribution	FS222	1,628	1,602	1,608	1,713	832
Employee Benefit - Defined Benefit	FS232	323	292	302	307	165
Other Retirement Accounts	FS242	45,643	44,493	40,220	38,453	41,075
Corporate Trust and Agency Accounts	FS252	57	60	70	80	74
Investment Management and Investment Advisory Agency Accounts	FS262	46,527	44,967	44,347	43,159	51,936
Foundations and Endowments	FS266	1,011	1,015	828	927	N/A
Other Fiduciary Accounts	FS272	755	765	765	804	919
Managed Assets (#) - IRAs, HSAs, and Similar Accounts	FS236	41,267	40,191	39,797	36,339	N/A
Nonmanaged Assets (#) - Total Fiduciary Accounts	FS23	373,980	393,025	244,107	244,580	252,253
Personal Trust and Agency Accounts	FS213	183,669	183,048	176,418	174,844	179,468
Retirement-related Trust and Agency Accounts - Total	SUB6130	183,441	203,173	60,917	62,874	66,715
Employee Benefit - Defined Contribution	FS223	24,741	25,380	26,808	27,906	29,378
Employee Benefit - Defined Benefit	FS233	1,831	1,803	1,750	1,741	2,788
Other Retirement Accounts	FS243	156,869	175,990	32,359	33,227	34,549
Corporate Trust and Agency Accounts	FS253	1,717	1,717	1,711	1,971	2,082
Investment Management and Investment Advisory Agency Accounts	FS263	269	224	247	127	N/A
Foundations and Endowments	FS267	3,955	3,974	3,957	3,910	N/A
Other Fiduciary Accounts	FS273	929	889	857	854	3,988
Nonmanaged Assets (#) - Custody and Safekeeping Accounts	FS281	6,669,934	6,723,990	6,860,300	6,882,443	6,923,087

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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	5,566,737	1,331,352	1,006,608	907,591	N/A
FIDUCIARY AND RELATED SERVICES INCOME (CALENDAR YEAR-TO-DATE)						
YTD - Income - Total Gross Fiduciary & Related Services	FS30	\$ 875,848	\$ 749,901	\$ 288,847	\$ 1,135,305	\$ 885,863
Personal Trust and Agency Accounts	FS310	\$ 81,902	\$ 57,992	\$ 27,800	\$ 159,509	\$ 122,925
Retirement-related Trust and Agency Accounts - Total	SUB6200	\$ 151,209	\$ 156,518	\$ 59,088	\$ 202,290	\$ 159,331
Employee Benefit - Defined Contribution	FS320	\$ 106,255	\$ 70,450	\$ 33,591	\$ 115,304	\$ 84,198
Employee Benefit - Defined Benefit	FS330	\$ 12,716	\$ 8,416	\$ 3,939	\$ 14,798	\$ 12,085
Other Retirement Accounts	FS340	\$ 32,238	\$ 77,652	\$ 21,558	\$ 72,188	\$ 63,048
Corporate Trust and Agency Accounts	FS350	\$ 12,675	\$ 36,128	\$ 3,750	\$ 13,342	\$ 8,574
Investment Management and Investment Advisory Agency Accounts	FS360	\$ 210,707	\$ 218,369	\$ 56,432	\$ 225,302	\$ 181,607
Foundations and Endowments	FS365	\$ 5,721	\$ 3,803	\$ 1,877	\$ 5,703	N/A
Other Fiduciary Accounts	FS370	\$ 2,367	\$ 1,452	\$ 689	\$ 3,759	\$ 34,951
Custody and Safekeeping Accounts	FS380	\$ 348,452	\$ 230,863	\$ 117,293	\$ 447,473	\$ 321,960
Other Fiduciary and Related Services	FS390	\$ 62,815	\$ 44,776	\$ 21,918	\$ 77,927	\$ 56,515
YTD - Expenses - Fiduciary and Related Services	FS391	\$ 158,811	\$ 104,396	\$ 109,669	\$ 720,356	\$ 165,879
YTD - Net Losses from Fiduciary and Related Services	FS392	\$ 394	\$ 300	\$ 0	\$ 4,118	\$ 459
YTD - Intracompany Inc Credits for Fiduciary/Related Service	FS393	\$ 136	\$ 88	\$ 44	\$ 9,833	\$- 15,175
YTD - Income - Net Fiduciary and Related Services Income	FS35	\$ 716,779	\$ 645,293	\$ 179,222	\$ 420,664	\$ 704,350
FIDUCIARY MEMORANDA						
Total Managed Assets in Personal Trust and Agency, Invest Mng Agency Accts	FS40	\$ 19,393,158	\$ 19,388,671	\$ 19,800,948	\$ 43,296,448	\$ 6,256,784
Non-Interest-Bearing Deposits	FS410	\$ 2,023	\$ 27,091	\$ 6,567	\$ 15,703	\$ 39,635
Interest-Bearing Deposits	FS415	\$ 148,161	\$ 147,764	\$ 179,079	\$ 323,944	\$ 51,068
U.S. Treasury and U.S. Government Agency Obligations	FS420	\$ 370,692	\$ 863,909	\$ 398,680	\$ 2,000,931	\$ 238,170
State, County and Municipal Obligations	FS425	\$ 1,229,460	\$ 1,428,268	\$ 1,465,752	\$ 8,075,452	\$ 701,543
Mutual Funds - Total	SUB6140	\$ 13,030,601	\$ 11,986,302	\$ 12,874,676	\$ 16,791,492	N/A
Money Market	FS428	\$ 965,379	\$ 1,225,527	\$ 1,171,933	\$ 4,223,653	N/A
Equity	FS431	\$ 7,240,000	\$ 6,156,499	\$ 7,225,550	\$ 7,655,079	N/A
Other	FS437	\$ 4,825,222	\$ 4,604,276	\$ 4,477,193	\$ 4,912,760	N/A
Common Trust Funds and Collective Investment Funds	FS463	\$ 50,091	\$ 47,244	\$ 46,689	\$ 1,431,109	N/A
Other Short-term Obligations	FS434	\$ 23,266	\$ 47,426	\$ 30,727	\$ 139,861	N/A
Other Notes and Bonds	FS440	\$ 1,082,589	\$ 1,360,700	\$ 1,109,582	\$ 1,700,512	\$ 601,337

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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	\$ 12,654	\$ 12,593	\$ 10,555	\$ 1,087,277	N/A
Other Common and Preferred Stock	FS445	\$ 2,805,014	\$ 2,832,996	\$ 2,959,765	\$ 9,843,883	\$ 3,196,303
Real Estate Mortgages	FS450	\$ 13,629	\$ 17,900	\$ 15,484	\$ 38,581	\$ 15,923
Real Estate	FS455	\$ 378,838	\$ 371,904	\$ 439,729	\$ 966,286	\$ 422,389
Miscellaneous Assets	FS460	\$ 246,140	\$ 244,574	\$ 263,663	\$ 881,417	\$ 462,490
Total Managed Assets in Employee Benefits and Retirement Related Accounts	FS41	\$ 9,179,440	\$ 8,081,004	\$ 8,315,563	\$ 20,158,690	N/A
Non-Interest-Bearing Deposits	FS411	\$ 223	\$ 4,149	\$ 1,421	\$ 664	N/A
Interest-Bearing Deposits	FS416	\$ 63,479	\$ 52,984	\$ 69,144	\$ 87,405	N/A
U.S. Treasury and U.S. Government Agency Obligations	FS421	\$ 148,825	\$ 157,428	\$ 130,607	\$ 580,532	N/A
State, County and Municipal Obligations	FS426	\$ 24,184	\$ 21,374	\$ 21,160	\$ 26,540	N/A
Mutual Funds - Total	SUB6141	\$ 7,891,457	\$ 6,979,248	\$ 7,183,541	\$ 9,130,421	N/A
Money Market	FS429	\$ 251,974	\$ 244,810	\$ 253,967	\$ 1,023,558	N/A
Equity	FS432	\$ 4,764,466	\$ 4,151,171	\$ 4,533,929	\$ 5,434,785	N/A
Other	FS438	\$ 2,875,017	\$ 2,583,267	\$ 2,395,645	\$ 2,672,078	N/A
Common Trust Funds and Collective Investment Funds	FS464	\$ 0	\$ 0	\$ 0	\$ 8,385,146	N/A
Other Short-term Obligations	FS435	\$ 0	\$ 0	\$ 0	\$ 4,656	\$ 23,460
Other Notes and Bonds	FS441	\$ 357,163	\$ 277,653	\$ 241,643	\$ 430,434	N/A
Investments in Unregistered Funds and Private Equity Investments	FS467	\$ 277	\$ 325	\$ 2,890	\$ 47,910	N/A
Other Common and Preferred Stock	FS446	\$ 635,031	\$ 561,389	\$ 637,074	\$ 1,391,534	N/A
Real Estate Mortgages	FS451	\$ 1,559	\$ 1,590	\$ 1,529	\$ 1,987	N/A
Real Estate	FS456	\$ 2,852	\$ 1,441	\$ 2,267	\$ 12,834	N/A
Miscellaneous Assets	FS461	\$ 54,390	\$ 23,423	\$ 24,287	\$ 58,627	N/A
Total Managed Assets in Other Accounts	FS42	\$ 294,109	\$ 276,312	\$ 403,242	\$ 5,421,654	N/A
Non-Interest-Bearing Deposits	FS412	\$ 609	\$ 545	\$ 1,021	\$ 1,130	N/A
Interest-Bearing Deposits	FS417	\$ 6,265	\$ 6,315	\$ 51,804	\$ 58,538	N/A
U.S. Treasury and U.S. Government Agency Obligations	FS422	\$ 8,927	\$ 9,781	\$ 14,632	\$ 361,678	N/A
State, County and Municipal Obligations	FS427	\$ 5,846	\$ 5,419	\$ 10,186	\$ 607,288	N/A
Mutual Funds - Total	SUB6142	\$ 175,094	\$ 164,544	\$ 209,773	\$ 3,137,915	N/A
Money Market	FS430	\$ 20,050	\$ 22,037	\$ 54,745	\$ 1,095,772	\$ 504,466
Equity	FS433	\$ 90,457	\$ 80,227	\$ 106,214	\$ 1,795,171	N/A
Other	FS439	\$ 64,587	\$ 62,280	\$ 48,814	\$ 246,972	N/A

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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	\$ 2,489	\$ 2,353	\$ 2,489	\$ 14,702	N/A
Other Short-term Obligations	FS436	\$ 0	\$ 0	\$ 0	\$ 2,199	N/A
Other Notes and Bonds	FS442	\$ 28,386	\$ 27,313	\$ 39,624	\$ 162,074	N/A
Investments in Unregistered Funds and Private Equity Investments	FS468	\$ 0	\$ 0	\$ 0	\$ 111,121	N/A
Other Common and Preferred Stock	FS447	\$ 59,922	\$ 53,488	\$ 63,774	\$ 880,487	N/A
Real Estate Mortgages	FS452	\$ 17	\$ 234	\$ 17	\$ 1,472	N/A
Real Estate	FS457	\$ 1,327	\$ 1,110	\$ 4,912	\$ 2,104	N/A
Miscellaneous Assets	FS462	\$ 5,227	\$ 5,210	\$ 5,010	\$ 80,946	N/A
Invest of Manag Fid Accts in Advised/Sponsor Mutual Funds - Manag Assts	FS495	\$ 1,272,286	\$ 456,039	\$ 1,204,680	\$ 13,083,633	N/A
Invest of Manag Fid Accts in Advised/Sponsor Mutual Funds - No. Manag Accts	FS496	8,483	7,121	7,778	30,402	N/A
Corporate Trust and Agency Accounts - No. of Issues - Total	SUB6300	0	0	4	1,073	7
Corporate and Municipal Trusteeships	FS510	0	0	4	383	4
Issues Reported in FS510 and FS515 that are in Default	FS516	0	0	0	4	N/A
Transfer Agent/Registrar/Paying Agent/Other Corp Agency	FS520	0	0	0	690	3
Corp Trust/Agency Accts - Amt Outst - Corp/Muni Trusteeships	FS515	\$ 0	\$ 0	\$ 3	\$ 9,676,165	\$ 3
Corp Trust/Agency Accts - Amt Outst-Defaults from Corp/Muni Trusteeships	FS517	\$ 0	\$ 0	\$ 0	\$ 1,110,573	N/A
Number of Funds - Total Collective Investment Funds	FS60	15	6	6	179	34
Domestic Equity	FS610	10	4	4	101	9
International/Global Equity	FS620	0	0	0	23	0
Stock/Bond Blend	FS630	2	0	0	21	19
Taxable Bond	FS640	2	1	1	22	4
Municipal Bond	FS650	1	1	1	1	1
Short-Term Investments/Money Market	FS660	0	0	0	1	0
Specialty/Other	FS670	0	0	0	10	1
Market Value - Total Collective Investment Funds	FS65	\$ 108,777	\$ 49,598	\$ 49,178	\$ 18,507,022	\$ 9,154,736
Domestic Equity	FS615	\$ 45,164	\$ 17,174	\$ 17,676	\$ 4,629,026	\$ 1,305,076
International/Global Equity	FS625	\$ 0	\$ 0	\$ 0	\$ 1,626,224	\$ 0
Stock/Bond Blend	FS635	\$ 26,092	\$ 0	\$ 0	\$ 1,793,201	\$ 1,516,002

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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	\$ 27,462	\$ 22,163	\$ 21,121	\$ 3,766,883	\$ 2,314,657
Municipal Bond	FS655	\$ 10,059	\$ 10,261	\$ 10,381	\$ 10,600	\$ 10,782
Short-Term Investments/Money Market	FS665	\$ 0	\$ 0	\$ 0	\$ 58,618	\$ 0
Specialty/Other	FS675	\$ 0	\$ 0	\$ 0	\$ 6,622,470	\$ 4,008,219
FIDUCIARY SETTLEMENTS, SURCHARGES & OTHER LOSSES (CALENDAR YTD)						
Managed Accts - Total Fid Settlements/Surcharges/Otr Losses	FS70	\$ 542	\$ 444	\$ 80	\$ 5,996	\$ 254
Personal Trust and Agency Accounts	FS710	\$ 68	\$ 51	\$ 2	\$ 280	\$ 72
Retirement-Related Trust and Agency Accounts	FS720	\$ 21	\$ 20	\$ 15	\$ 4,185	\$ 15
Investment Management and Advisory Agency Accounts	FS730	\$ 453	\$ 373	\$ 63	\$ 1,418	\$ 166
Other Fiduciary Accounts and Related Services	FS740	\$ 0	\$ 0	\$ 0	\$ 113	\$ 1
Nonmanaged Accts - Tot Fid Settlements/Surcharges/Otr Losses	FS71	\$ 6	\$ 3	\$ 3	\$ 708	\$ 544
Personal Trust and Agency Accounts	FS711	\$ 0	\$ 0	\$ 0	\$ 16	\$ 1
Retirement-Related Trust and Agency Accounts	FS721	\$ 6	\$ 3	\$ 3	\$ 476	\$ 543
Investment Management and Advisory Agency Accounts	FS731	\$ 0	\$ 0	\$ 0	\$ 73	\$ 0
Other Fiduciary Accounts and Related Services	FS741	\$ 0	\$ 0	\$ 0	\$ 143	\$ 0
Total Fid Settlements/Surcharges/Otr Losses - Recoveries	FS72	\$ 154	\$ 147	\$ 79	\$ 2,587	\$ 340
Personal Trust and Agency Accounts	FS712	\$ 6	\$ 6	\$ 1	\$ 19	\$ 1
Retirement-Related Trust and Agency Accounts	FS722	\$ 0	\$ 3	\$ 0	\$ 411	\$ 339
Investment Management and Advisory Agency Accounts	FS732	\$ 148	\$ 138	\$ 78	\$ 2,042	\$ 0
Other Fiduciary Accounts and Related Services	FS742	\$ 0	\$ 0	\$ 0	\$ 115	\$ 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	\$ 108,193,521	\$ 104,942,047	\$ 104,612,482	\$ 101,053,534	\$ 114,494,111
Equity Capital Deductions - Total	SUB1631	\$ 12,490,507	\$ 12,694,856	\$ 14,010,646	\$ 13,866,930	\$ 17,069,370
Investments in, Adv to, and Noncontrolling Interests in Nonincludable Subs	CCR105	\$ 73,438	\$ 61,811	\$ 71,070	\$ 72,491	\$ 74,345
Goodwill and Certain Other Intangible Assets	CCR115	\$ 9,790,087	\$ 9,897,204	\$ 11,006,107	\$ 10,771,594	\$ 10,984,749
Disallowed Servicing/Deferd Tax/Resid Interests/Othr Assets	CCR133	\$ 2,607,424	\$ 2,716,126	\$ 2,916,534	\$ 3,010,379	\$ 5,997,235
Other	CCR134	\$ 19,558	\$ 19,715	\$ 16,935	\$ 12,466	\$ 13,041
Equity Capital Additions -Total	SUB1641	\$ 186,729	\$ 590,796	\$ 1,503,212	\$ 1,700,565	\$ 2,293,514

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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	\$- 170,629	\$ 227,308	\$ 1,101,247	\$ 1,339,447	\$ 1,858,045
Intangible Assets	CCR185	\$ 5,574	\$ 5,714	\$ 5,663	\$ 7,771	\$ 5,598
Other	CCR195	\$ 351,784	\$ 357,774	\$ 396,302	\$ 353,347	\$ 429,871
Tier 1 (Core) Capital	CCR20	\$ 95,889,743	\$ 92,837,987	\$ 92,105,048	\$ 88,887,169	\$ 99,718,255
Total Assets (SC60)	CCR205	\$ 927,938,362	\$ 931,112,253	\$ 949,707,059	\$ 942,523,946	\$ 1,069,868,853
Asset Deductions - Total	SUB1651	\$ 12,529,063	\$ 12,748,256	\$ 14,037,014	\$ 13,895,902	\$ 17,481,821
Assets of "Nonincludable" Subsidiaries	CCR260	\$ 79,609	\$ 76,896	\$ 87,754	\$ 90,206	\$ 83,931
Goodwill and Certain Other Intangible Assets	CCR265	\$ 9,791,466	\$ 9,898,043	\$ 11,011,007	\$ 10,777,460	\$ 10,994,490
Disallowed Servicing/Deferd Tax/Resid Interests/Othr Assets	CCR270	\$ 2,640,367	\$ 2,754,173	\$ 2,917,484	\$ 3,010,956	\$ 6,382,826
Other	CCR275	\$ 17,621	\$ 19,144	\$ 20,769	\$ 17,280	\$ 20,574
Asset Additions - Total	SUB1661	\$- 1,245,602	\$- 286,146	\$ 903,492	\$ 958,720	\$ 1,314,425
Accum Losses (Gains) on Certain Securities and Cash Flow Hedges	CCR280	\$- 1,549,480	\$- 600,505	\$ 585,787	\$ 699,123	\$ 1,019,152
Intangible Assets	CCR285	\$ 5,574	\$ 5,714	\$ 5,663	\$ 7,771	\$ 5,598
Other	CCR290	\$ 298,304	\$ 308,645	\$ 312,042	\$ 251,826	\$ 289,675
Adjusted Total Assets	CCR25	\$ 914,163,697	\$ 918,077,851	\$ 936,573,537	\$ 929,586,764	\$ 1,053,701,457
Tier 1 (Core) Capital Requirement (CCR25*4%)	CCR27	\$ 36,678,032	\$ 36,683,883	\$ 37,255,693	\$ 36,913,600	\$ 41,882,741
TOTAL RISK-BASED CAPITAL REQUIREMENT						
Tier 1 (Core) Capital	CCR30	\$ 95,889,743	\$ 92,837,987	\$ 92,105,048	\$ 88,887,169	\$ 99,718,255
Tier 2 Capital - Unrealized Gains on AFS Equity Securities	CCR302	\$ 10,931	\$ 8,259	\$ 9,119	\$ 8,202	\$ 10,199
Tier 2 Capital - Qualifying Sub Debt & Redeem Preferred Stock	CCR310	\$ 1,409,579	\$ 1,468,920	\$ 1,602,866	\$ 1,769,404	\$ 1,783,767
Tier 2 Capital - Other Equity Instruments	CCR340	\$ 1,976	\$ 776	\$ 776	\$ 776	\$ 776
Tier 2 Capital - Allowances for Loan and Lease Losses	CCR350	\$ 6,052,968	\$ 6,060,726	\$ 6,042,632	\$ 6,108,615	\$ 6,541,632
Tier 2 Capital - Other	CCR355	\$ 15,344	\$ 14,103	\$ 16,491	\$ 17,984	\$ 95,572
Tier 2 (Supplementary) Capital	CCR33	\$ 7,490,798	\$ 7,552,784	\$ 7,671,884	\$ 7,904,981	\$ 8,431,946
Allowable Tier 2 (Supplementary) Capital	CCR35	\$ 7,490,212	\$ 7,552,414	\$ 7,668,496	\$ 7,853,735	\$ 8,420,201
Equity Investments & Other Assets Required to be Deducted	CCR370	\$ 33,152	\$ 44,664	\$ 42,579	\$ 35,241	\$ 48,377
Deduction for Low-Level Recourse and Residual Interests	CCR375	\$ 266,099	\$ 322,603	\$ 354,780	\$ 642,341	\$ 906,597
Total Risk-Based Capital	CCR39	\$ 103,080,704	\$ 100,023,134	\$ 99,376,185	\$ 96,063,322	\$ 107,183,482
0% R/W Category - Cash	CCR400	\$ 4,082,903	\$ 7,440,108	\$ 8,408,658	\$ 9,337,696	\$ 11,258,098

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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	\$ 25,577,545	\$ 23,706,394	\$ 26,345,023	\$ 23,349,560	\$ 22,160,115
0% R/W Category - Notes/Oblig of FDIC, Incl Covered Assets	CCR409	\$ 8,793,658	\$ 6,801,412	\$ 6,753,360	\$ 11,214,051	\$ 9,162,138
0% R/W Category - Other	CCR415	\$ 38,994,221	\$ 39,725,515	\$ 41,671,892	\$ 29,014,735	\$ 29,387,744
0% R/W Category - Assets Total	CCR420	\$ 77,448,327	\$ 77,673,429	\$ 83,178,933	\$ 72,916,042	\$ 71,968,095
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	\$ 130,186,269	\$ 126,627,227	\$ 125,683,090	\$ 121,850,280	\$ 120,828,597
20% R/W Category - Claims on FHLBs	CCR435	\$ 19,899,073	\$ 17,817,044	\$ 18,450,530	\$ 18,263,079	\$ 17,747,810
20% R/W Category - General Obligations of State/Local Govts	CCR440	\$ 5,109,521	\$ 5,469,481	\$ 5,242,499	\$ 4,994,759	\$ 4,869,271
20% R/W Category - Claims on Domestic Depository Inst	CCR445	\$ 13,222,189	\$ 12,685,907	\$ 14,446,156	\$ 14,226,842	\$ 42,407,086
20% R/W Category - Other	CCR450	\$ 84,098,168	\$ 89,021,042	\$ 91,494,138	\$ 89,649,053	\$ 90,646,452
20% R/W Category - Assets Total	CCR455	\$ 252,515,220	\$ 251,620,701	\$ 255,316,413	\$ 248,984,013	\$ 276,499,216
20% Risk-Weight Total for R/B Capital (CCR455x20%)	CCR45	\$ 50,503,046	\$ 50,324,144	\$ 51,063,259	\$ 49,796,795	\$ 55,299,838
50% R/W Category - Qualifying Single-Fam Residential Mtges	CCR460	\$ 241,698,189	\$ 244,637,447	\$ 247,040,463	\$ 251,256,259	\$ 316,521,219
50% R/W Category - Qualifying Multifamily Residential Mtges	CCR465	\$ 8,277,425	\$ 8,697,794	\$ 8,938,128	\$ 9,176,176	\$ 11,381,689
50% R/W Category - Mtge/Asset-Backed Secs Elig for 50% R/W	CCR470	\$ 6,742,136	\$ 7,108,880	\$ 7,041,787	\$ 7,239,788	\$ 9,424,781
50% R/W Category - State & Local Revenue Bonds	CCR475	\$ 699,062	\$ 658,261	\$ 681,695	\$ 674,391	\$ 627,806
50% R/W Category - Other	CCR480	\$ 2,346,873	\$ 3,009,213	\$ 2,867,323	\$ 2,880,368	\$ 4,345,189
50% R/W Category - Assets Total	CCR485	\$ 259,763,685	\$ 264,111,595	\$ 266,569,396	\$ 271,226,982	\$ 342,300,684
50% Risk-Weight Total for R/B Capital (CCR485 x 50%)	CCR50	\$ 129,882,021	\$ 132,055,984	\$ 133,284,880	\$ 135,613,665	\$ 171,150,537
100% R/W Category - Secs at 100% w/Ratings-Based Approach	CCR501	\$ 10,728,619	\$ 12,243,722	\$ 12,679,972	\$ 13,293,943	\$ 16,788,036
100% R/W Category - All Other Assets	CCR506	\$ 363,608,127	\$ 366,695,323	\$ 375,858,622	\$ 381,750,076	\$ 412,008,605
100% R/W Category - Assets Total	CCR510	\$ 374,336,746	\$ 378,939,045	\$ 388,538,594	\$ 395,044,019	\$ 428,796,641
100% Risk-Weight Total for R/B Capital (CCR510x100%)	CCR55	\$ 374,336,746	\$ 378,939,045	\$ 388,538,594	\$ 395,044,019	\$ 428,796,641
Amt of Low-Level Recourse & Resid Ints Bef Risk-Weighting	CCR605	\$ 75,519	\$ 83,797	\$ 79,425	\$ 72,254	\$ 86,377
R/W Assets for Low-Level Recourse/Resid Ints(CCR605x12.5)	CCR62	\$ 943,995	\$ 1,047,472	\$ 992,823	\$ 903,184	\$ 1,079,722
Assets to Risk-Weight	CCR64	\$ 964,139,497	\$ 972,428,567	\$ 993,682,761	\$ 988,243,310	\$ 1,119,651,013
Subtotal Risk-Weighted Assets	CCR75	\$ 555,665,656	\$ 562,366,482	\$ 573,879,419	\$ 581,357,525	\$ 656,326,576
Excess Allowances for Loan and Lease Losses	CCR530	\$ 4,946,120	\$ 5,517,309	\$ 5,998,720	\$ 5,893,765	\$ 7,152,815

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Schedule CCR --- Consolidated Capital Requirement						
Description	Line Item	Sep 2010 Value	Jun 2010 Value	Mar 2010 Value	Dec 2009 Value	Sep 2009 Value
Total Risk-Weighted Assets	CCR78	\$ 550,719,536	\$ 556,849,173	\$ 567,880,699	\$ 575,465,168	\$ 649,173,761
Total Risk-Based Capital Requirement (CCR78 x 8%)	CCR80	\$ 44,325,929	\$ 44,745,726	\$ 45,495,220	\$ 46,104,482	\$ 52,006,583
CAPITAL & PROMPT CORRECTIVE ACTION RATIOS						
Tier 1 (Core) Capital Ratio	CCR810	10.49%	10.11%	9.83%	9.56%	9.46%
Total Risk-Based Capital Ratio	CCR820	18.72%	17.96%	17.50%	16.69%	16.51%
Tier 1 Risk-Based Capital Ratio	CCR830	17.36%	16.61%	16.16%	15.33%	15.22%
Tangible Equity Ratio	CCR840	10.49%	10.11%	9.83%	9.56%	9.46%

Schedule FV --- Fair Value						
Description	Line Item	Sep 2010 Value	Jun 2010 Value	Mar 2010 Value	Dec 2009 Value	Sep 2009 Value
ASSETS						
Total Assets Measured at FV on a Recurring Basis - Level 1	FV41	\$ 3,073,432	\$ 3,475,244	\$ 3,594,830	\$ 2,446,000	N/A
Federal Funds Sold & Securities Purchased Under Agreement to Resell	FV111	\$ 0	\$ 0	\$ 100,000	\$ 350,000	N/A
Trading Securities	FV131	\$ 246,700	\$ 1,012,794	\$ 971,058	\$ 406,080	N/A
Available-for-Sale Securities	FV151	\$ 2,689,080	\$ 2,367,172	\$ 2,433,175	\$ 907,483	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	\$ 35,609	\$ 19,192	\$ 2,982	\$ 1,964	N/A
All Other Financial Assets	FV311	\$ 102,043	\$ 76,086	\$ 87,615	\$ 780,473	N/A
Total Assets Measured at FV on a Recurring Basis - Level 2	FV42	\$ 109,574,090	\$ 107,046,391	\$ 108,087,455	\$ 105,265,479	N/A
Federal Funds Sold & Securities Purchased Under Agreement to Resell	FV112	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Trading Securities	FV132	\$ 492	\$ 499	\$ 636	\$ 601	N/A
Available-for-Sale Securities	FV152	\$ 104,351,782	\$ 102,948,351	\$ 105,430,654	\$ 101,986,501	N/A
Loans and Leases	FV212	\$ 4,238,437	\$ 3,227,524	\$ 1,945,068	\$ 2,640,504	N/A
Mortgage Servicing Rights	FV242	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Derivative Assets	FV262	\$ 940,797	\$ 832,330	\$ 706,116	\$ 637,873	N/A
All Other Financial Assets	FV312	\$ 42,582	\$ 37,687	\$ 4,981	\$ 0	N/A
Total Assets Measured at FV on a Recurring Basis - Level 3	FV43	\$ 16,816,007	\$ 20,106,705	\$ 17,697,617	\$ 17,895,708	N/A
Federal Funds Sold & Securities Purchased Under Agreement to Resell	FV113	\$ 0	\$ 0	\$ 0	\$ 0	N/A

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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	\$ 122,382	\$ 131,895	\$ 154,289	\$ 717,752	N/A
Available-for-Sale Securities	FV153	\$ 5,313,907	\$ 8,129,520	\$ 5,474,376	\$ 6,928,423	N/A
Loans and Leases	FV213	\$ 8,516,178	\$ 8,997,069	\$ 8,746,618	\$ 6,567,589	N/A
Mortgage Servicing Rights	FV243	\$ 453,351	\$ 479,219	\$ 546,266	\$ 655,197	N/A
Derivative Assets	FV263	\$ 164,076	\$ 161,249	\$ 101,932	\$ 116,477	N/A
All Other Financial Assets	FV313	\$ 2,246,113	\$ 2,207,753	\$ 2,674,136	\$ 2,910,270	N/A
Total Assets Measured at FV on a Recurring Basis - Total FV Measurements	FV44	\$ 129,463,529	\$ 130,628,340	\$ 129,379,902	\$ 125,607,187	N/A
Fed Funds Sold & Secur Purch Under Agreement Resell - Total FV Measurements	FV11	\$ 0	\$ 0	\$ 100,000	\$ 350,000	N/A
Trading Securities - Total FV Measurements	FV13	\$ 369,574	\$ 1,145,188	\$ 1,125,983	\$ 1,124,433	N/A
Available-for-Sale Securities - Total FV Measurements	FV15	\$ 112,354,769	\$ 113,445,043	\$ 113,338,205	\$ 109,822,407	N/A
Loans and Leases - Total FV Measurements	FV21	\$ 12,754,615	\$ 12,224,593	\$ 10,691,686	\$ 9,208,093	N/A
Mortgage Servicing Rights - Total FV Measurements	FV24	\$ 453,351	\$ 479,219	\$ 546,266	\$ 655,197	N/A
Derivative Assets - Total FV Measurements	FV26	\$ 1,140,482	\$ 1,012,771	\$ 811,030	\$ 756,314	N/A
All Other Financial Assets - Total FV Measurements	FV31	\$ 2,390,738	\$ 2,321,526	\$ 2,766,732	\$ 3,690,743	N/A
Total Assets Measured at FV on a Recurring Basis - Less Amts Netted	FV46	\$ 30,175	\$ 20,394	\$ 74,699	\$ 23,143	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	\$ 30,175	\$ 20,394	\$ 74,699	\$ 23,143	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	\$ 129,433,354	\$ 130,607,946	\$ 129,305,203	\$ 125,584,044	N/A
Fed Funds Sold & Secur Purch Under Agreement Resell - Total, After Netting	FV12	\$ 0	\$ 0	\$ 100,000	\$ 350,000	N/A
Trading Securities - Total, After Netting	FV14	\$ 369,574	\$ 1,145,188	\$ 1,125,983	\$ 1,124,433	N/A
Available-for-Sale Securities - Total, After Netting	FV16	\$ 112,354,769	\$ 113,445,043	\$ 113,338,205	\$ 109,822,407	N/A
Loans and Leases - Total, After Netting	FV22	\$ 12,754,615	\$ 12,224,593	\$ 10,691,686	\$ 9,208,093	N/A
Mortgage Servicing Rights - Total, After Netting	FV25	\$ 453,351	\$ 479,219	\$ 546,266	\$ 655,197	N/A

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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	\$ 1,110,307	\$ 992,377	\$ 736,331	\$ 733,171	N/A
All Other Financial Assets - Total, After Netting	FV32	\$ 2,390,738	\$ 2,321,526	\$ 2,766,732	\$ 3,690,743	N/A
LIABILITIES						
Total Liabilities Measured at FV on a Recurring Basis - Level 1	FV81	\$ 6,794	\$ 25,793	\$ 6,789	\$ 52,749	N/A
Federal Funds Sold & Securities Purchased Under Agreement to Repurchase	FV511	\$ 1,926	\$ 1,877	\$ 1,550	\$ 2,774	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	\$ 4,868	\$ 23,916	\$ 5,239	\$ 49,975	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	\$ 3,347,789	\$ 3,456,989	\$ 3,187,295	\$ 2,021,800	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	\$ 1,153,513	N/A
Derivative Liabilities	FV652	\$ 1,560,010	\$ 1,247,330	\$ 649,737	\$ 863,176	N/A
All Other Financial Liabilities	FV712	\$ 1,787,779	\$ 2,209,659	\$ 2,537,558	\$ 5,111	N/A
Total Liabilities Measured at FV on a Recurring Basis - Level 3	FV83	\$ 803,656	\$ 1,028,214	\$ 1,051,335	\$ 5,836	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	\$ 40,042	\$ 33,816	\$ 4,266	\$ 5,836	N/A
All Other Financial Liabilities	FV713	\$ 763,614	\$ 994,398	\$ 1,047,069	\$ 0	N/A
Total Liabilities Measured at FV on Recurring Basis - Total FV Measurements	FV84	\$ 4,158,239	\$ 4,510,996	\$ 4,245,419	\$ 2,080,385	N/A
Fed Fund Sold & Secur Purch Under Agreement Repurch - Total FV Measurements	FV51	\$ 1,926	\$ 1,877	\$ 1,550	\$ 2,774	N/A

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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
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	\$ 1,153,513	N/A
Derivative Liabilities - Total FV Measurements	FV65	\$ 1,604,920	\$ 1,305,062	\$ 659,242	\$ 918,987	N/A
All Other Financial Liabilities - Total FV Measurements	FV71	\$ 2,551,393	\$ 3,204,057	\$ 3,584,627	\$ 5,111	N/A
Total Liabilities Measured at FV on a Recurring Basis - Less Amts Netted	FV86	\$ 202,598	\$ 119,539	\$ 74,699	\$ 43,813	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	\$ 202,598	\$ 119,539	\$ 74,699	\$ 43,813	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	\$ 3,955,641	\$ 4,391,457	\$ 4,170,720	\$ 2,036,572	N/A
Fed Funds Sold & Secur Purch Under Agreement Repurch - Total, After Netting	FV52	\$ 1,926	\$ 1,877	\$ 1,550	\$ 2,774	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	\$ 1,153,513	N/A
Derivative Liabilities - Total, After Netting	FV66	\$ 1,402,322	\$ 1,185,523	\$ 584,543	\$ 875,174	N/A
All Other Financial Liabilities - Total, After Netting	FV72	\$ 2,551,393	\$ 3,204,057	\$ 3,584,627	\$ 5,111	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.