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Description	Sep 2006 Value	Jun 2006 Value	Mar 2006 Value	Dec 2005 Value	Sep 2005 Value
Number of Regulated Institutions	13	13	14	14	14

Schedule NS --- Optional Narrative Statement Description	Line Item	Sep 2006 Value	Jun 2006 Value	Mar 2006 Value	Dec 2005 Value	Sep 2005 Value
		Yes	Yes	Yes	Yes	Yes
Have you included a narrative statement?	NS100	0	0	0	0	0
Narrative Statement Made by Savings Association Management	NS110	N/A	N/A	N/A	N/A	N/A

Schedule SC --- Consolidated Statement of Condition Description	Line Item	Sep 2006 Value	Jun 2006 Value	Mar 2006 Value	Dec 2005 Value	Sep 2005 Value
ASSETS						
Cash, Deposits and Investment Securities - Total	**SC11**	**$ 562,007**	**$ 383,570**	**$ 498,286**	**$ 484,089**	**$ 440,972**
Cash and Non-Interest-Earning Deposits	SC110	$ 152,036	$ 109,861	$ 293,656	$ 243,292	$ 252,283
Interest-Earning Deposits in FHLBs	SC112	$ 267,740	$ 112,060	$ 51,820	$ 52,406	$ 51,314
Other Interest-Earning Deposits	SC118	$ 24,232	$ 38,247	$ 10,488	$ 11,696	$ 12,277
Fed Funds Sold/Secs Purchased Under Agreements to Resell	SC125	$ 18,513	$ 24,413	$ 25,488	$ 64,488	$ 12,236
U.S. Government, Agency and Sponsored Enterprise Securities	SC130	$ 67,910	$ 67,391	$ 84,581	$ 83,816	$ 84,444
Equity Securities Subject to FASB Statement No. 115	SC140	$ 14,936	$ 14,766	$ 14,884	$ 14,777	$ 14,707
State and Municipal Obligations	SC180	$ 14,628	$ 14,257	$ 14,764	$ 11,294	$ 11,361
Securities Backed by Nonmortgage Loans	SC182	$ 0	$ 0	$ 0	$ 0	$ 0
Other Investment Securities	SC185	$ 222	$ 1,219	$ 1,216	$ 1,214	$ 1,212
Accrued Interest Receivable	SC191	$ 1,790	$ 1,356	$ 1,389	$ 1,106	$ 1,138
Mortgage-Backed Securities - Gross	**SUB0072**	**$ 1,620,582**	**$ 1,732,606**	**$ 1,445,523**	**$ 1,487,579**	**$ 893,459**
Mortgage-Backed Securities - Total	**SC22**	**$ 1,620,582**	**$ 1,732,606**	**$ 1,445,523**	**$ 1,487,579**	**$ 893,459**
Pass-Through - Total	SUB0073	$ 1,582,147	$ 1,695,358	$ 1,418,700	$ 1,455,076	$ 889,260
Insured/Guaranteed by U.S. Agency/Sponsored Enterprise	SC210	$ 1,582,147	$ 1,695,358	$ 1,418,700	$ 1,455,076	$ 889,250
Other Pass-Through	SC215	$ 0	$ 0	$ 0	$ 0	$ 10
Other Mortgage-Backed Securities (Excluding Bonds) - Total	SUB0074	$ 33,138	$ 31,664	$ 21,168	$ 26,729	$ 652
Issued or Guaranteed by FNMA, FHLMC, or GNMA	SC217	$ 509	$ 340	$ 552	$ 581	$ 652
Collateralized by MBS Issued/Guaranteed by FNMA/FHLMC/GNMA	SC219	$ 334	$ 0	$ 0	$ 0	$ 0
Other	SC222	$ 32,295	$ 31,324	$ 20,616	$ 26,148	$ 0
Accrued Interest Receivable	SC228	$ 5,297	$ 5,584	$ 5,655	$ 5,774	$ 3,547

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Schedule SC --- Consolidated Statement of Condition		Sep 2006	Jun 2006	Mar 2006	Dec 2005	Sep 2005
Description	Line Item	Value	Value	Value	Value	Value
General Valuation Allowances	SC229	$ 0	$ 0	$ 0	$ 0	$ 0
Mortgage Loans - Gross	**SUB0092**	**$ 14,217,631**	**$ 14,286,585**	**$ 14,486,437**	**$ 14,563,895**	**$ 15,455,963**
Mortgage Loans - Total	**SC26**	**$ 14,162,652**	**$ 14,235,972**	**$ 14,433,235**	**$ 14,510,637**	**$ 15,404,923**
Construction Loans - Total	SUB0100	$ 446,122	$ 449,549	$ 431,883	$ 398,863	$ 350,386
Residential - Total	SUB0110	$ 277,393	$ 293,908	$ 296,067	$ 272,759	$ 251,450
1-4 Dwelling Units	SC230	$ 245,158	$ 259,136	$ 265,681	$ 246,572	$ 237,357
Multifamily (5 or more) Dwelling Units	SC235	$ 32,235	$ 34,772	$ 30,386	$ 26,187	$ 14,093
Nonresidential Property	SC240	$ 168,729	$ 155,641	$ 135,816	$ 126,104	$ 98,936
Permanent Loans - Total	SUB0121	$ 13,713,669	$ 13,783,173	$ 14,001,615	$ 14,109,132	$ 15,054,852
Residential - Total	SUB0131	$ 12,324,371	$ 12,429,343	$ 12,711,859	$ 12,884,165	$ 13,837,023
1-4 Dwelling Units - Total	SUB0141	$ 12,112,928	$ 12,222,545	$ 12,508,398	$ 12,702,853	$ 13,685,388
Revolving Open-End Loans	SC251	$ 760,196	$ 762,611	$ 722,014	$ 647,668	$ 1,197,215
All Other - First Liens	SC254	$ 10,714,640	$ 10,939,770	$ 10,970,371	$ 11,304,363	$ 11,910,587
All Other - Junior Liens	SC255	$ 638,092	$ 520,164	$ 816,013	$ 750,822	$ 577,586
Multifamily (5 or more) Dwelling Units	SC256	$ 211,443	$ 206,798	$ 203,461	$ 181,312	$ 151,635
Nonresidential Property (Except Land)	SC260	$ 1,184,800	$ 1,167,095	$ 1,103,804	$ 1,046,253	$ 1,063,516
Land	SC265	$ 204,498	$ 186,735	$ 185,952	$ 178,714	$ 154,313
Net Change in Mortgage Loan Portfolio - Stock	SUB0228	$- 72,931	$ 2,222	$- 74,497	$- 897,243	$- 350,664
Accrued Interest Receivable	SC272	$ 54,223	$ 50,714	$ 47,801	$ 49,054	$ 46,399
Advances for Taxes and Insurance	SC275	$ 3,617	$ 3,149	$ 5,138	$ 6,846	$ 4,326
Allowance for Loan and Lease Losses	SC283	$ 54,979	$ 50,613	$ 53,202	$ 53,258	$ 51,040
Nonmortgage Loans - Gross	**SUB0162**	**$ 742,950**	**$ 667,756**	**$ 623,366**	**$ 548,563**	**$ 622,928**
Nonmortgage Loans - Total	**SC31**	**$ 738,464**	**$ 663,399**	**$ 619,153**	**$ 544,340**	**$ 618,757**
Commercial Loans - Total	SC32	$ 371,328	$ 337,135	$ 338,731	$ 289,755	$ 377,837
Secured	SC300	$ 353,581	$ 321,223	$ 323,181	$ 274,121	$ 364,200
Unsecured	SC303	$ 17,728	$ 15,889	$ 15,523	$ 15,602	$ 13,601
Lease Receivables	SC306	$ 19	$ 23	$ 27	$ 32	$ 36
Consumer Loans - Total	SC35	$ 364,211	$ 324,217	$ 277,826	$ 252,121	$ 234,036
Loans on Deposits	SC310	$ 4,320	$ 3,798	$ 4,495	$ 4,992	$ 4,312
Home Improvement Loans (Not secured by real estate)	SC316	$ 518	$ 543	$ 593	$ 664	$ 717
Education Loans	SC320	$ 113	$ 128	$ 149	$ 167	$ 257
Auto Loans	SC323	$ 8,280	$ 8,413	$ 11,070	$ 11,438	$ 11,726
Mobile Home Loans	SC326	$ 463	$ 595	$ 1,179	$ 1,158	$ 1,250
Credit Cards	SC328	$ 441	$ 431	$ 422	$ 421	$ 400

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Schedule SC --- Consolidated Statement of Condition Description	Line Item	Sep 2006 Value	Jun 2006 Value	Mar 2006 Value	Dec 2005 Value	Sep 2005 Value
Other, Including Lease Receivables	SC330	$ 350,076	$ 310,309	$ 259,918	$ 233,281	$ 215,374
Accrued Interest Receivable	SC348	$ 7,411	$ 6,404	$ 6,809	$ 6,687	$ 11,055
Allowance for Loan and Lease Losses	SC357	$ 4,486	$ 4,357	$ 4,213	$ 4,223	$ 4,171
Repossessed Assets - Gross	**SUB0201**	**$ 93,358**	**$ 89,193**	**$ 84,593**	**$ 58,383**	**$ 57,554**
Repossessed Assets - Total	**SC40**	**$ 93,224**	**$ 89,109**	**$ 84,400**	**$ 58,183**	**$ 57,554**
Real Estate - Total	SUB0210	$ 93,250	$ 89,078	$ 84,354	$ 58,250	$ 57,330
Construction	SC405	$ 2,179	$ 2,377	$ 1,069	$ 1,069	$ 1,119
Residential - Total	SUB0225	$ 78,890	$ 69,170	$ 64,213	$ 46,937	$ 44,096
1-4 Dwelling Units	SC415	$ 76,934	$ 68,031	$ 63,495	$ 46,095	$ 43,204
Multifamily (5 or more) Dwelling Units	SC425	$ 1,956	$ 1,139	$ 718	$ 842	$ 892
Nonresidential (Except Land)	SC426	$ 7,531	$ 13,735	$ 15,711	$ 6,879	$ 8,539
Land	SC428	$ 4,650	$ 3,796	$ 3,361	$ 3,365	$ 3,576
U.S. Government-Guaranteed or -Insured Real Estate Owned	SC429	$ 0	$ 0	$ 0	N/A	N/A
Other Repossessed Assets	SC430	$ 108	$ 115	$ 239	$ 133	$ 224
General Valuation Allowances	SC441	$ 134	$ 84	$ 193	$ 200	$ 0
Real Estate Held for Investment	**SC45**	**$ 229**	**$ 230**	**$ 231**	**$ 448**	**$ 472**
Equity Investments Not Subj to FASB Statement 115 - Total	**SC51**	**$ 312,445**	**$ 332,540**	**$ 336,638**	**$ 336,557**	**$ 331,861**
Federal Home Loan Bank Stock	SC510	$ 312,385	$ 332,488	$ 336,519	$ 336,446	$ 331,757
Other	SC540	$ 60	$ 52	$ 119	$ 111	$ 104
Office Premises and Equipment	**SC55**	**$ 261,876**	**$ 261,010**	**$ 267,997**	**$ 262,001**	**$ 255,944**
Other Assets - Gross	**SUB0262**	**$ 435,178**	**$ 552,674**	**$ 593,268**	**$ 596,402**	**$ 589,130**
Other Assets - Total	**SC59**	**$ 435,174**	**$ 552,672**	**$ 593,266**	**$ 596,402**	**$ 589,124**
Bank-Owned Life Insurance - Key Person Life Insurance	SC615	$ 1,895	$ 1,879	$ 1,862	$ 1,137	$ 1,141
Bank-Owned Life Insurance - Other	SC625	$ 25,912	$ 25,690	$ 28,079	$ 28,540	$ 28,290
Intangible Assets - Servicing Assets on Mortgage Loans	SC642	$ 152,181	$ 232,578	$ 324,134	$ 318,813	$ 357,117
Intangible Assets - Servicing Assets on Nonmortgage Loans	SC644	$ 0	$ 0	$ 0	$ 0	$ 0
Intangible Assets - Goodwill & Other Intangible Assets	SC660	$ 29,260	$ 27,662	$ 32,232	$ 32,633	$ 32,138
Interest-Only Strip Receivables & Certain Other Instruments	SC665	$ 0	$ 0	$ 181	$ 211	$ 232
Other Assets	SC689	$ 225,930	$ 264,865	$ 206,780	$ 215,068	$ 170,212
Other Assets Detail - Code #1	SC691	N/A	N/A	N/A	N/A	N/A
Other Assets Detail - Amount #1	SC692	N/A	N/A	N/A	N/A	N/A
Other Assets Detail - Code #2	SC693	N/A	N/A	N/A	N/A	N/A
Other Assets Detail - Amount #2	SC694	N/A	N/A	N/A	N/A	N/A

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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	$ 4	$ 2	$ 2	$ 0	$ 6
General Valuation Allowances - Total	**SUB2092**	**$ 59,603**	**$ 55,056**	**$ 57,610**	**$ 57,681**	**$ 55,217**
Total Assets - Gross	**SUB0283**	**$ 18,246,256**	**$ 18,306,164**	**$ 18,336,339**	**$ 18,337,917**	**$ 18,648,283**
Total Assets	**SC60**	**$ 18,186,653**	**$ 18,251,108**	**$ 18,278,729**	**$ 18,280,236**	**$ 18,593,066**
LIABILITIES						
Deposits and Escrows - Total	**SC71**	**$ 10,637,726**	**$ 10,521,399**	**$ 11,088,354**	**$ 10,783,384**	**$ 11,017,767**
Deposits	SC710	$ 10,189,688	$ 9,844,546	$ 10,423,689	$ 10,193,230	$ 10,270,869
Escrows	SC712	$ 448,038	$ 676,853	$ 664,665	$ 590,154	$ 746,899
Unamortized Yield Adjustments on Deposits & Escrows	SC715	$ 0	$ 0	$ 0	$ 0	$- 1
Borrowings - Total	**SC72**	**$ 5,926,822**	**$ 6,055,489**	**$ 5,530,612**	**$ 5,848,381**	**$ 5,975,913**
Advances from FHLBank	SC720	$ 4,896,076	$ 4,684,931	$ 4,248,780	$ 4,623,267	$ 5,783,097
Fed Funds Purchased/Secs Sold Under Agreements to Repurchase	SC730	$ 880,825	$ 1,209,678	$ 0	$ 1,060,097	$ 4,140
Subordinated Debentures Incl Man Conv Secs/Lim-Lif Pref Stk	SC736	$ 0	$ 0	$ 0	$ 0	$ 0
Mortgage Collateralized Securities Issued - Total	SUB0300	$ 0	$ 0	$ 0	$ 0	$ 0
CMOs (Including REMICs)	SC740	$ 0	$ 0	$ 0	$ 0	$ 0
Other	SC745	$ 0	$ 0	$ 0	$ 0	$ 0
Other Borrowings	SC760	$ 149,921	$ 160,880	$ 1,281,832	$ 165,017	$ 188,676
Other Liabilities - Total	**SC75**	**$ 213,726**	**$ 289,402**	**$ 265,122**	**$ 270,027**	**$ 238,027**
Accrued Interest Payable - Deposits	SC763	$ 44,275	$ 43,794	$ 38,432	$ 35,190	$ 33,929
Accrued Interest Payable - Other	SC766	$ 15,697	$ 12,579	$ 13,759	$ 17,007	$ 14,099
Accrued Taxes	SC776	$ 53,372	$ 103,216	$ 91,707	$ 83,295	$ 56,009
Accounts Payable	SC780	$ 15,524	$ 14,306	$ 19,607	$ 27,488	$ 30,858
Deferred Income Taxes	SC790	$ 66	$ 45	$ 45	$ 121	$ 140
Other Liabilities and Deferred Income	SC796	$ 84,792	$ 115,462	$ 101,572	$ 106,926	$ 102,992
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

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Schedule SC --- Consolidated Statement of Condition Description	Line Item	Sep 2006 Value	Jun 2006 Value	Mar 2006 Value	Dec 2005 Value	Sep 2005 Value
Total Liabilities	**SC70**	**$ 16,778,274**	**$ 16,866,290**	**$ 16,884,088**	**$ 16,901,792**	**$ 17,231,707**
Minority Interest	**SC800**	**$ 100**	**$ 100**	**$ 100**	**$ 100**	**$ 100**
EQUITY CAPITAL						
Equity Capital - Total	**SC80**	**$ 1,408,279**	**$ 1,384,721**	**$ 1,394,541**	**$ 1,378,343**	**$ 1,361,258**
Stock - Total	SUB0311	$ 462,272	$ 455,207	$ 480,000	$ 472,993	$ 464,605
Perpetual Preferred Stock - Cumulative	SC812	$ 0	$ 0	$ 0	$ 0	$ 0
Perpetual Preferred Stock - Noncumulative	SC814	$ 0	$ 0	$ 0	$ 0	$ 0
Common Stock - Par Value	SC820	$ 14,550	$ 14,208	$ 14,122	$ 14,195	$ 14,122
Common Stock - Paid in Excess of Par	SC830	$ 447,722	$ 440,999	$ 465,878	$ 458,798	$ 450,483
Accumulated Other Comprehensive Income - Total	SC86	$ 4,758	$ 4,072	$ 4,509	$ 6,215	$ 6,184
Unrealized Gains (Losses) on Available-for-Sale Securities	SC860	$- 568	$- 1,631	$- 1,279	$- 970	$- 574
Gains (Losses) on Cash Flow Hedges	SC865	$ 5,326	$ 5,703	$ 5,788	$ 7,185	$ 6,758
Other	SC870	$ 0	$ 0	$ 0	$ 0	$ 0
Retained Earnings	SC880	$ 941,249	$ 925,440	$ 910,032	$ 899,135	$ 890,467
Other Components of Equity Capital	SC891	$ 0	$ 2	$ 0	$ 0	$ 2
Total Liabilities, Minority Interest and Equity Capital	**SC90**	**$ 18,186,653**	**$ 18,251,111**	**$ 18,278,729**	**$ 18,280,235**	**$ 18,593,065**

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Other Codes As of Sep 2006

Other Asset Codes

Code	Description	Count	Amount
2	Accrued Federal Home Loan Bank dividends	2	$ 72
3	Federal, State, or other taxes receivable	2	$ 125
4	Net deferred tax assets	7	$ 7,948
6	Prepaid deposit insurance premiums	1	$ 114
7	Prepaid expenses	11	$ 14,344
9	Advances for loans serviced for others	1	$ 13,743
13	Noninterest-bearing accts recv from Hold Co/Affl	1	$ 2,021
14	Other noninterest-bearing short-term accounts recv	2	$ 147,569
99	Other	8	$ 2,577

Other Liability Codes

Code	Description	Count	Amount
7	Deferred gains from the sale of real estate	1	$ 10
11	The liability recorded for post-retirement benefit	7	$ 7,310
14	Unapplied loan payments received	1	$ 7
17	Noninterest-bearing payables to Hold Co/Affiliates	2	$ 252
99	Other	19	$ 48,911

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Schedule SO --- Consolidated Statement of Operations Description	Line Item	Sep 2006 Value	Jun 2006 Value	Mar 2006 Value	Dec 2005 Value	Sep 2005 Value
QUARTERLY INCOME & EXPENSES						
Interest Income - Total	**SO11**	**$ 251,533**	**$ 236,194**	**$ 236,737**	**$ 237,940**	**$ 228,294**
Deposits and Investment Securities	SO115	$ 3,049	$ 3,038	$ 4,277	$ 2,083	$ 2,007
Mortgage-Backed Securities	SO125	$ 20,239	$ 21,509	$ 17,568	$ 14,404	$ 4,962
Mortgage Loans	SO141	$ 215,323	$ 200,449	$ 205,739	$ 211,760	$ 208,691
Nonmortgage Loans - Total	SUB0950	$ 12,922	$ 11,198	$ 9,153	$ 9,693	$ 12,634
Commercial Loans and Leases	SO160	$ 7,480	$ 6,480	$ 5,016	$ 5,589	$ 7,037
Consumer Loans and Leases	SO171	$ 5,442	$ 4,718	$ 4,137	$ 4,104	$ 5,597
Dividend Inc on Equity Investmnts Not Subj to FASB 115-Total	**SO18**	**$ 3,186**	**$ 4,351**	**$ 4,239**	**$ 3,278**	**$ 3,649**
Federal Home Loan Bank Stock	SO181	$ 3,185	$ 4,350	$ 4,237	$ 3,277	$ 3,648
Other	SO185	$ 1	$ 1	$ 2	$ 1	$ 1
Interest Expense - Total	**SO21**	**$ 173,780**	**$ 161,257**	**$ 152,110**	**$ 150,097**	**$ 142,209**
Deposits	SO215	$ 103,469	$ 97,357	$ 90,511	$ 84,406	$ 80,162
Escrows	SO225	$ 0	$ 1	$ 4	$ 2	$ 9
Advances from FHLBank	SO230	$ 53,961	$ 47,462	$ 45,213	$ 53,636	$ 57,107
Subordinated Debentures (Incl Mandatory Convertible Secs)	SO240	$ 0	$ 0	$ 0	$ 0	$ 0
Mortgage Collateralized Securities Issued	SO250	$ 0	$ 0	$ 0	$ 0	$ 0
Other Borrowed Money	SO260	$ 16,349	$ 16,437	$ 16,382	$ 12,053	$ 4,931
Capitalized Interest	SO271	$ 0	$ 0	$ 0	$ 0	$ 0
Net Int Inc (Exp) Before Prov for Losses on Int-Bear Assets	**SO312**	**$ 80,939**	**$ 79,288**	**$ 88,866**	**$ 91,121**	**$ 89,734**
Net Provision for Losses on Interest-Bearing Assets	**SO321**	**$ 8,686**	**$ 6,744**	**$ 4,282**	**$ 6,187**	**$ 3,885**
Net Int Inc (Exp) After Prov for Losses on Int-Bear Assets	**SO332**	**$ 72,253**	**$ 72,544**	**$ 84,584**	**$ 84,934**	**$ 85,849**
Noninterest Income - Total	**SO42**	**$ 74,399**	**$ 75,037**	**$ 52,655**	**$ 62,899**	**$ 31,757**
Mortgage Loan Serving Fees	SO410	$ 5,317	$- 2,110	$ 861	$ 31	$- 4,861
Other Fees and Charges	SO420	$ 28,970	$ 30,421	$ 30,348	$ 32,747	$ 33,887
Net Income (Loss) from Other - Total	SUB0451	$ 38,636	$ 45,477	$ 26,138	$ 27,913	$ 1,229
Sale of Assets Held for Sale and Avail-for-Sale Secs	SO430	$- 6,449	$ 6,383	$ 22,310	$ 15,474	$ 952
Operations & Sale of Repossessed Assets	SO461	$ 971	$ 306	$ 10	$ 639	$ 303
LOCOM Adjustments Made to Assets Held for Sale	SO465	$- 1,082	$ 3,852	$- 4,745	$- 37	$- 50
Sale of Securities Held-to-Maturity	SO467	$ 0	$ 0	$ 0	$ 0	$ 0
Sale of Loans Held for Investment	SO475	$ 4	$ 4	$- 4	$ 493	$ 9

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Schedule SO --- Consolidated Statement of Operations		Sep 2006	Jun 2006	Mar 2006	Dec 2005	Sep 2005
Description	Line Item	Value	Value	Value	Value	Value
Sale of Other Assets Held for Investment	SO477	$ 45,192	$ 34,932	$ 8,567	$ 11,344	$ 15
Trading Assets (Realized and Unrealized)	SO485	$ 0	$ 0	$ 0	$ 0	$ 0
Other Noninterest Income	SO488	$ 1,476	$ 1,249	$- 4,692	$ 2,208	$ 1,502
Other Noninterest Income Detail - Code #1	SO489	N/A	N/A	N/A	N/A	N/A
Other Noninterest Income Detail - Amount #1	SO492	N/A	N/A	N/A	N/A	N/A
Other Noninterest Income Detail - Code #2	SO495	N/A	N/A	N/A	N/A	N/A
Other Noninterest Income Detail - Amount #2	SO496	N/A	N/A	N/A	N/A	N/A
Other Noninterest Income Detail - Code #3	SO497	N/A	N/A	N/A	N/A	N/A
Other Noninterest Income Detail - Amount #3	SO498	N/A	N/A	N/A	N/A	N/A
Noninterest Expense - Total	**SO51**	**$ 108,195**	**$ 98,629**	**$ 98,575**	**$ 101,444**	**$ 96,835**
All Personnel Compensation and Expense	SO510	$ 56,483	$ 54,032	$ 56,922	$ 53,991	$ 49,745
Legal Expense	SO520	$ 1,403	$ 1,937	$ 1,282	$ 1,301	$ 1,103
Office Occupancy and Equipment Expense	SO530	$ 21,914	$ 21,186	$ 23,139	$ 24,094	$ 22,683
Marketing and Other Professional Services	SO540	$ 6,846	$ 6,861	$ 5,018	$ 6,062	$ 5,457
Loan Servicing Fees	SO550	$ 1	$ 2	$ 1	$ 1	$ 1
Goodwill and Other Intangibles Expense	SO560	$ 1,932	$ 1,925	$ 401	$ 370	$ 361
Net Provision for Losses on Non-Interest-Bearing Assets	SO570	$ 714	$ 374	$ 542	$ 960	$- 30
Other Noninterest Expense	SO580	$ 18,902	$ 12,312	$ 11,270	$ 14,665	$ 17,515
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**	**$ 38,458**	**$ 48,952**	**$ 38,664**	**$ 46,389**	**$ 20,771**
Income Taxes - Total	**SO71**	**$ 12,842**	**$ 14,542**	**$ 14,495**	**$ 17,709**	**$ 7,669**
Federal	SO710	$ 13,632	$ 18,465	$ 12,816	$ 14,886	$ 7,059
State, Local & Other	SO720	$- 790	$- 3,923	$ 1,679	$ 2,823	$ 610
Inc/Loss Before Extraord Items/Effects of Accounting Changes	**SO81**	**$ 25,616**	**$ 34,410**	**$ 24,169**	**$ 28,680**	**$ 13,102**
Extraord Items, Net of Effects (Tax & Cum Accting Changes)	**SO811**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
Net Income (Loss)	**SO91**	**$ 25,616**	**$ 34,410**	**$ 24,169**	**$ 28,680**	**$ 13,102**

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Other Codes As of Sep 2006

Other Noninterest Income Codes

Code	Description	Count	Amount
4	Net income(loss) from leasing or subleasing space	3	$ 24
15	Income from corporate-owned life insurance	3	$ 234
19	Realized/unrealized gains on derivatives	1	$ 1
99	Other	13	$ 1,107

Other Noninterest Expense Codes

Code	Description	Count	Amount
1	Deposit Insurance Premiums	1	$ 2
2	OTS assessments	6	$ 97
6	Supervisory examination fees	1	$ 7
7	Office supplies, printing, and postage	10	$ 2,973
8	Telephone, including data lines	4	$ 155
16	Web site expenses	1	$ 21
17	Charitable contributions	1	$ 377
99	Other	15	$ 9,702

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Schedule SO --- Consolidated Statement of Operations Description	Line Item	Sep 2006 Value	Jun 2006 Value	Mar 2006 Value	Dec 2005 Value	Sep 2005 Value
YEAR TO DATE INCOME & EXPENSES						
YTD - Interest Income - Total	**Y_SO11**	**$ 720,526**	**$ 468,993**	**$ 236,737**	**$ 875,297**	**$ 637,357**
YTD - Deposits and Investment Securities	Y_SO115	$ 10,165	$ 7,116	$ 4,277	$ 8,362	$ 6,279
YTD - Mortgage-Backed Securities	Y_SO125	$ 59,303	$ 39,064	$ 17,568	$ 21,032	$ 6,628
YTD - Mortgage Loans	Y_SO141	$ 618,060	$ 402,737	$ 205,739	$ 807,589	$ 595,829
YTD - Nonmortgage Loans - Commercial Loans & Leases	Y_SO160	$ 18,888	$ 11,408	$ 5,016	$ 23,401	$ 17,812
YTD - Nonmortgage Loans - Consumer Loans & Leases	Y_SO171	$ 14,110	$ 8,668	$ 4,137	$ 14,913	$ 10,809
YTD - Div Inc on Equity Invests Not Subj to FASB 115 - Total	**Y_SO18**	**$ 11,710**	**$ 8,524**	**$ 4,239**	**$ 13,044**	**$ 9,766**
YTD - Federal Home Loan Bank Stock	Y_SO181	$ 11,706	$ 8,521	$ 4,237	$ 13,038	$ 9,761
YTD - Other	Y_SO185	$ 4	$ 3	$ 2	$ 6	$ 5
YTD - Interest Expense - Total	**Y_SO21**	**$ 485,231**	**$ 311,451**	**$ 152,110**	**$ 528,166**	**$ 378,069**
YTD - Deposits	Y_SO215	$ 290,194	$ 186,725	$ 90,511	$ 299,948	$ 215,542
YTD - Escrows	Y_SO225	$ 5	$ 5	$ 4	$ 13	$ 11
YTD - Advances from FHLBank	Y_SO230	$ 145,863	$ 91,902	$ 45,213	$ 203,580	$ 149,944
YTD - Subordinated Debentures (Incl Mandatory Convert Secs)	Y_SO240	$ 0	$ 0	$ 0	$ 0	$ 0
YTD - Mortgage Collateralized Securities Issued	Y_SO250	$ 0	$ 0	$ 0	$ 0	$ 0
YTD - Other Borrowed Money	Y_SO260	$ 49,168	$ 32,819	$ 16,382	$ 24,625	$ 12,572
YTD - Capitalized Interest	Y_SO271	$ 0	$ 0	$ 0	$ 0	$ 0
YTD - Net Int Inc(Exp) Bef Prov for Losses on Int-Bear Assts	**Y_SO312**	**$ 247,005**	**$ 166,066**	**$ 88,866**	**$ 360,175**	**$ 269,054**
YTD - Net Provision for Losses on Interest-Bearing Assets	**Y_SO321**	**$ 19,712**	**$ 11,026**	**$ 4,282**	**$ 19,233**	**$ 13,046**
YTD - Net Int Inc(Exp) Aft Prov for Losses on Int-Bear Assts	**Y_SO332**	**$ 227,293**	**$ 155,040**	**$ 84,584**	**$ 340,942**	**$ 256,008**
YTD - Noninterest Income - Total	**Y_SO42**	**$ 201,439**	**$ 127,040**	**$ 52,655**	**$ 208,898**	**$ 145,999**
YTD - Mortgage Loan Serving Fees	Y_SO410	$ 4,051	$- 1,266	$ 861	$- 1,792	$- 1,823
YTD - Other Fees and Charges	Y_SO420	$ 89,281	$ 60,311	$ 30,348	$ 125,949	$ 93,202
YTD - Net Income (Loss) from Other - Total	YTD0451	$ 110,181	$ 71,545	$ 26,138	$ 79,232	$ 51,319
YTD - Sale of Assets Held for Sale and AFS Secs	Y_SO430	$ 22,206	$ 28,655	$ 22,310	$ 59,292	$ 43,818
YTD - Operations & Sale of Repossessed Assets	Y_SO461	$ 1,255	$ 284	$ 10	$ 1,551	$ 912
YTD - LOCOM Adjustments Made to Assets Held for Sale	Y_SO465	$- 1,975	$- 893	$- 4,745	$- 87	$- 50
YTD - Sale of Securities Held-to-Maturity	Y_SO467	$ 0	$ 0	$ 0	$- 108	$- 108
YTD - Sale of Loans Held for Investment	Y_SO475	$ 4	$ 0	$- 4	$ 531	$ 38

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Schedule SO --- Consolidated Statement of Operations		Sep 2006	Jun 2006	Mar 2006	Dec 2005	Sep 2005
Description	Line Item	Value	Value	Value	Value	Value
YTD - Sale of Other Assets Held for Investment	Y_SO477	$ 88,691	$ 43,499	$ 8,567	$ 18,053	$ 6,709
YTD - Trading Assets (Realized and Unrealized)	Y_SO485	$ 0	$ 0	$ 0	$ 0	$ 0
YTD - Other Noninterest Income	Y_SO488	$- 2,074	$- 3,550	$- 4,692	$ 5,509	$ 3,301
YTD - Noninterest Expense - Total	**Y_SO51**	**$ 303,105**	**$ 194,910**	**$ 98,575**	**$ 391,152**	**$ 289,708**
YTD - All Personnel Compensation & Expense	Y_SO510	$ 166,137	$ 109,654	$ 56,922	$ 203,653	$ 149,662
YTD - Legal Expense	Y_SO520	$ 4,610	$ 3,207	$ 1,282	$ 4,645	$ 3,344
YTD - Office Occupancy & Equipment Expense	Y_SO530	$ 65,712	$ 43,798	$ 23,139	$ 93,100	$ 69,006
YTD - Marketing and Other Professional Services	Y_SO540	$ 18,625	$ 11,779	$ 5,018	$ 22,225	$ 16,163
YTD - Loan Servicing Fees	Y_SO550	$ 4	$ 3	$ 1	$ 5	$ 4
YTD - Goodwill & Other Intangibles Expense	Y_SO560	$ 4,171	$ 2,239	$ 401	$ 1,457	$ 1,087
YTD - Net Provision for Losses on Non-Interest-Bear Assets	Y_SO570	$ 1,630	$ 916	$ 542	$ 1,201	$ 241
YTD - Other Noninterest Expense	Y_SO580	$ 42,216	$ 23,314	$ 11,270	$ 64,866	$ 50,201
YTD - Income (Loss) Before Income Taxes	**Y_SO60**	**$ 125,628**	**$ 87,170**	**$ 38,664**	**$ 158,688**	**$ 112,299**
YTD - Income Taxes - Total	**Y_SO71**	**$ 41,775**	**$ 28,933**	**$ 14,495**	**$ 59,357**	**$ 41,648**
YTD - Federal	Y_SO710	$ 44,838	$ 31,206	$ 12,816	$ 53,429	$ 38,543
YTD - State, Local, and Other	Y_SO720	$- 3,063	$- 2,273	$ 1,679	$ 5,928	$ 3,105
YTD - Inc (Loss) Bef Extraord Items/Effects of Accting Chg	**Y_SO81**	**$ 83,853**	**$ 58,237**	**$ 24,169**	**$ 99,331**	**$ 70,651**
YTD - Extraord Items, Net of Effects (Tax & Cum Accting Chg)	**Y_SO811**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
YTD - Net Income (Loss)	**Y_SO91**	**$ 83,853**	**$ 58,237**	**$ 24,169**	**$ 99,331**	**$ 70,651**

Schedule VA --- Consolidated Valuation Allowances and Related Data		Sep 2006	Jun 2006	Mar 2006	Dec 2005	Sep 2005
Description	Line Item	Value	Value	Value	Value	Value
RECONCILIATION: VALUATION ALLOWANCES						
General Valuation Allowances - Beginning Balance	**VA105**	**$ 55,057**	**$ 54,817**	**$ 57,686**	**$ 55,222**	**$ 53,672**
Net Provision for Loss	VA115	$ 8,733	$ 6,502	$ 4,155	$ 6,387	$ 3,855
Transfers	VA125	$ 246	$- 471	$- 566	$- 960	$ 2,811
Recoveries	VA135	$ 654	$ 771	$ 1,038	$ 681	$ 1,431
Adjustments	VA145	$ 0	$ 0	$ 0	$ 0	$ 0
Charge-offs	VA155	$ 5,087	$ 6,562	$ 4,703	$ 3,644	$ 6,547
General Valuation Allowances - Ending Balance	**VA165**	**$ 59,603**	**$ 55,057**	**$ 57,610**	**$ 57,686**	**$ 55,222**
Specific Valuation Allowances - Beginning Balance	**VA108**	**$ 2,559**	**$ 2,880**	**$ 2,411**	**$ 1,639**	**$ 4,480**
Net Provision for Loss	VA118	$ 667	$ 616	$ 669	$ 760	$ 0

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Sep 2006	Jun 2006	Mar 2006	Dec 2005	Sep 2005
Description	Line Item	Value	Value	Value	Value	Value
Transfers	VA128	$- 246	$ 471	$ 566	$ 960	$- 2,811
Adjustments	VA148	$ 0	$ 0	$ 0	$ 0	$ 0
Charge-offs	VA158	$ 716	$ 1,408	$ 731	$ 948	$ 29
Specific Valuation Allowances - Ending Balance	**VA168**	**$ 2,264**	**$ 2,559**	**$ 2,915**	**$ 2,411**	**$ 1,639**
Total Valuation Allowances - Beginning Balance	**VA110**	**$ 57,616**	**$ 57,697**	**$ 60,097**	**$ 56,861**	**$ 58,151**
Net Provision for Loss	VA120	$ 9,400	$ 7,118	$ 4,824	$ 7,147	$ 3,855
Recoveries	VA140	$ 654	$ 771	$ 1,038	$ 681	$ 1,431
Adjustments	VA150	$ 0	$ 0	$ 0	$ 0	$ 0
Charge-offs	VA160	$ 5,803	$ 7,970	$ 5,434	$ 4,592	$ 6,576
Total Valuation Allowances - Ending Balance	**VA170**	**$ 61,867**	**$ 57,616**	**$ 60,525**	**$ 60,097**	**$ 56,861**
CHARGE-OFFS, RECOVERIES, SPECIFIC VALUATION ALLOWANCE ACTIVITY						
GVA Charge-offs - Assets - Total	**SUB2026**	**$ 5,087**	**$ 6,562**	**$ 4,703**	**$ 3,644**	**$ 6,547**
Mortgage-Backed Securities	**VA370**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
Mortgage Loans - Total	**VA46**	**$ 2,974**	**$ 3,441**	**$ 2,266**	**$ 1,507**	**$ 2,327**
Construction - Total	SUB2030	$ 0	$ 489	$ 0	$ 0	$ 10
1-4 Dwelling Units	VA420	$ 0	$ 489	$ 0	$ 0	$ 10
Multifamily (5 or more) Dwelling Units	VA430	$ 0	$ 0	$ 0	$ 0	$ 0
Nonresidential Property	VA440	$ 0	$ 0	$ 0	$ 0	$ 0
Permanent - Total	SUB2041	$ 2,974	$ 2,952	$ 2,266	$ 1,507	$ 2,317
1-4 Dwelling Units - Revolving Open-End Loans	VA446	$ 1,491	$ 1,150	$ 1,414	$ 649	$ 1,163
1-4 Dwelling Units - Secured by First Liens	VA456	$ 502	$ 468	$ 128	$ 114	$ 437
1-4 Dwelling Units - Secured by Junior Liens	VA466	$ 885	$ 1,088	$ 724	$ 689	$ 655
Multifamily (5 or more) Dwelling Units	VA470	$ 39	$ 0	$ 0	$ 0	$ 0
Nonresidential Property (Except Land)	VA480	$ 30	$ 31	$ 0	$ 55	$ 62
Land	VA490	$ 27	$ 215	$ 0	$ 0	$ 0
Nonmortgage Loans - Total	**VA56**	**$ 1,105**	**$ 1,555**	**$ 1,210**	**$ 1,137**	**$ 639**
Commercial Loans	VA520	$ 0	$ 40	$ 241	$ 7	$ 300
Consumer Loans - Total	SUB2061	$ 1,105	$ 1,515	$ 969	$ 1,130	$ 339
Loans on Deposits	VA510	$ 455	$ 1,057	$ 686	$ 286	$ 0
Home Improvement Loans	VA516	$ 0	$ 0	$ 1	$ 0	$ 0
Education Loans	VA530	$ 0	$ 0	$ 0	$ 0	$ 0
Auto Loans	VA540	$ 13	$ 11	$ 19	$ 31	$ 26
Mobile Home Loans	VA550	$ 0	$ 0	$ 2	$ 18	$ 8
Credit Cards	VA556	$ 5	$ 0	$ 2	$ 6	$ 8

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Sep 2006	Jun 2006	Mar 2006	Dec 2005	Sep 2005
Description	Line Item	Value	Value	Value	Value	Value
Other	VA560	$ 632	$ 447	$ 259	$ 789	$ 297
Repossessed Assets - Total	**VA60**	**$ 1,008**	**$ 1,565**	**$ 1,227**	**$ 1,000**	**$ 3,581**
Real Estate - Construction	VA605	$ 0	$ 0	$ 0	$ 0	$ 0
Real Estate - 1-4 Dwelling Units	VA613	$ 1,008	$ 1,565	$ 1,227	$ 1,000	$ 3,578
Real Estate - Multifamily (5 or more) Dwelling Units	VA616	$ 0	$ 0	$ 0	$ 0	$ 0
Real Estate - Nonresidential (Except Land)	VA625	$ 0	$ 0	$ 0	$ 0	$ 0
Real Estate - Land	VA628	$ 0	$ 0	$ 0	$ 0	$ 0
Other Repossessed Assets	VA630	$ 0	$ 0	$ 0	$ 0	$ 3
Other Assets	**VA930**	**$ 0**	**$ 1**	**$ 0**	**$ 0**	**$ 0**
GVA Recoveries - Assets - Total	**SUB2126**	**$ 654**	**$ 771**	**$ 1,038**	**$ 681**	**$ 1,431**
Mortgage-Backed Securities	**VA371**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
Mortgage Loans - Total	**VA47**	**$ 348**	**$ 456**	**$ 572**	**$ 552**	**$ 426**
Construction - Total	SUB2130	$ 0	$ 0	$ 0	$ 4	$ 0
1-4 Dwelling Units	VA421	$ 0	$ 0	$ 0	$ 4	$ 0
Multifamily (5 or more) Dwelling Units	VA431	$ 0	$ 0	$ 0	$ 0	$ 0
Nonresidential Property	VA441	$ 0	$ 0	$ 0	$ 0	$ 0
Permanent - Total	SUB2141	$ 348	$ 456	$ 572	$ 548	$ 426
1-4 Dwelling Units - Revolving Open-End Loans	VA447	$ 119	$ 307	$ 364	$ 16	$ 39
1-4 Dwelling Units - Secured by First Liens	VA457	$ 18	$ 23	$ 39	$ 46	$ 13
1-4 Dwelling Units - Secured by Junior Liens	VA467	$ 211	$ 126	$ 169	$ 486	$ 374
Multifamily (5 or more) Dwelling Units	VA471	$ 0	$ 0	$ 0	$ 0	$ 0
Nonresidential Property (Except Land)	VA481	$ 0	$ 0	$ 0	$ 0	$ 0
Land	VA491	$ 0	$ 0	$ 0	$ 0	$ 0
Nonmortgage Loans - Total	**VA57**	**$ 306**	**$ 315**	**$ 464**	**$ 85**	**$ 108**
Commercial Loans	VA521	$ 0	$ 11	$ 158	$ 7	$ 17
Consumer Loans - Total	SUB2161	$ 306	$ 304	$ 306	$ 78	$ 91
Loans on Deposits	VA511	$ 101	$ 182	$ 0	$ 0	$ 0
Home Improvement Loans	VA517	$ 0	$ 0	$ 0	$ 0	$ 0
Education Loans	VA531	$ 0	$ 0	$ 0	$ 0	$ 0
Auto Loans	VA541	$ 30	$ 27	$ 29	$ 27	$ 47
Mobile Home Loans	VA551	$ 0	$ 0	$ 1	$ 0	$ 0
Credit Cards	VA557	$ 2	$ 1	$ 1	$ 1	$ 3
Other	VA561	$ 173	$ 94	$ 275	$ 50	$ 41
Other Assets	**VA931**	**$ 0**	**$ 0**	**$ 2**	**$ 44**	**$ 897**

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Sep 2006	Jun 2006	Mar 2006	Dec 2005	Sep 2005
Description	Line Item	Value	Value	Value	Value	Value
SVA Provisions and Transfers from GVA - Assets - Total	**SUB2226**	**$ 418**	**$ 1,091**	**$ 1,234**	**$ 1,720**	**$- 2,811**
Deposits and Investment Securities	**VA38**	**$ 0**	**$ 0**	**$ 0**	**$ 13**	**$ 0**
Mortgage-Backed Securities	**VA372**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
Mortgage Loans - Total	**VA48**	**$- 307**	**$ 302**	**$ 1,024**	**$ 881**	**$- 3,302**
Construction - Total	SUB2230	$ 0	$ 0	$ 0	$ 0	$ 0
1-4 Dwelling Units	VA422	$ 0	$ 0	$ 0	$ 0	$ 0
Multifamily (5 or more) Dwelling Units	VA432	$ 0	$ 0	$ 0	$ 0	$ 0
Nonresidential Property	VA442	$ 0	$ 0	$ 0	$ 0	$ 0
Permanent - Total	SUB2241	$- 307	$ 302	$ 1,024	$ 881	$- 3,302
1-4 Dwelling Units - Revolving Open-End Loans	VA448	$ 79	$- 6	$ 122	$ 4	$ 1
1-4 Dwelling Units - Secured by First Liens	VA458	$ 0	$ 0	$ 0	$ 0	$ 0
1-4 Dwelling Units - Secured by Junior Liens	VA468	$ 0	$ 0	$ 0	$ 0	$ 0
Multifamily (5 or more) Dwelling Units	VA472	$- 362	$ 154	$ 276	$ 0	$ 0
Nonresidential Property (Except Land)	VA482	$ 11	$ 56	$ 310	$ 877	$- 3,303
Land	VA492	$- 35	$ 98	$ 316	$ 0	$ 0
Nonmortgage Loans - Total	**VA58**	**$ 91**	**$ 134**	**$- 367**	**$ 0**	**$ 491**
Commercial Loans	VA522	$ 0	$ 0	$- 490	$ 0	$ 490
Consumer Loans - Total	SUB2261	$ 91	$ 134	$ 123	$ 0	$ 1
Loans on Deposits	VA512	$ 0	$ 0	$ 0	$ 0	$ 0
Home Improvement Loans	VA518	$ 0	$ 0	$ 0	$ 0	$ 0
Education Loans	VA532	$ 0	$ 0	$ 0	$ 0	$ 0
Auto Loans	VA542	$ 43	$ 0	$ 0	$ 0	$ 0
Mobile Home Loans	VA552	$ 0	$ 0	$ 0	$ 0	$ 0
Credit Cards	VA558	$ 0	$ 0	$ 0	$ 0	$ 0
Other	VA562	$ 48	$ 134	$ 123	$ 0	$ 1
Repossessed Assets - Total	**VA62**	**$ 616**	**$ 483**	**$ 547**	**$ 35**	**$ 0**
Real Estate - Construction	VA606	$ 0	$ 0	$ 0	$ 0	$ 0
Real Estate - 1-4 Dwelling Units	VA614	$ 616	$ 483	$ 547	$ 0	$ 0
Real Estate - Multifamily (5 or more) Dwelling Units	VA617	$ 0	$ 0	$ 0	$ 0	$ 0
Real Estate - Nonresidential (Except Land)	VA626	$ 0	$ 0	$ 0	$ 35	$ 0
Real Estate - Land	VA629	$ 0	$ 0	$ 0	$ 0	$ 0
Other Repossessed Assets	VA632	$ 0	$ 0	$ 0	$ 0	$ 0
Real Estate Held for Investment	**VA72**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
Equity Investments Not Subject to FASB Statement No. 115	**VA822**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Sep 2006	Jun 2006	Mar 2006	Dec 2005	Sep 2005
Description	Line Item	Value	Value	Value	Value	Value
Other Assets	**VA932**	**$ 18**	**$ 172**	**$ 30**	**$ 791**	**$ 0**
Adjusted Net Charge-offs - Assets - Total	**SUB2326**	**$ 4,851**	**$ 6,882**	**$ 4,899**	**$ 4,683**	**$ 2,305**
Deposits and Investment Securities	**VA39**	**$ 0**	**$ 0**	**$ 0**	**$ 13**	**$ 0**
Mortgage-Backed Securities	**VA375**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
Mortgage Loans - Total	**VA49**	**$ 2,319**	**$ 3,287**	**$ 2,718**	**$ 1,836**	**$- 1,401**
Construction - Total	SUB2330	$ 0	$ 489	$ 0	$- 4	$ 10
1-4 Dwelling Units	VA425	$ 0	$ 489	$ 0	$- 4	$ 10
Multifamily (5 or more) Dwelling Units	VA435	$ 0	$ 0	$ 0	$ 0	$ 0
Nonresidential Property	VA445	$ 0	$ 0	$ 0	$ 0	$ 0
Permanent - Total	SUB2341	$ 2,319	$ 2,798	$ 2,718	$ 1,840	$- 1,411
1-4 Dwelling Units - Revolving Open-End Loans	VA449	$ 1,451	$ 837	$ 1,172	$ 637	$ 1,125
1-4 Dwelling Units - Secured by First Liens	VA459	$ 484	$ 445	$ 89	$ 68	$ 424
1-4 Dwelling Units - Secured by Junior Liens	VA469	$ 674	$ 962	$ 555	$ 203	$ 281
Multifamily (5 or more) Dwelling Units	VA475	$- 323	$ 154	$ 276	$ 0	$ 0
Nonresidential Property (Except Land)	VA485	$ 41	$ 87	$ 310	$ 932	$- 3,241
Land	VA495	$- 8	$ 313	$ 316	$ 0	$ 0
Nonmortgage Loans - Total	**VA59**	**$ 890**	**$ 1,374**	**$ 379**	**$ 1,052**	**$ 1,022**
Commercial Loans	VA525	$ 0	$ 29	$- 407	$ 0	$ 773
Consumer Loans - Total	SUB2361	$ 890	$ 1,345	$ 786	$ 1,052	$ 249
Loans on Deposits	VA515	$ 354	$ 875	$ 686	$ 286	$ 0
Home Improvement Loans	VA519	$ 0	$ 0	$ 1	$ 0	$ 0
Education Loans	VA535	$ 0	$ 0	$ 0	$ 0	$ 0
Auto Loans	VA545	$ 26	$- 16	$- 10	$ 4	$- 21
Mobile Home Loans	VA555	$ 0	$ 0	$ 1	$ 18	$ 8
Credit Cards	VA559	$ 3	$- 1	$ 1	$ 5	$ 5
Other	VA565	$ 507	$ 487	$ 107	$ 739	$ 257
Repossessed Assets - Total	**VA65**	**$ 1,624**	**$ 2,048**	**$ 1,774**	**$ 1,035**	**$ 3,581**
Real Estate - Construction	VA607	$ 0	$ 0	$ 0	$ 0	$ 0
Real Estate - 1-4 Dwelling Units	VA615	$ 1,624	$ 2,048	$ 1,774	$ 1,000	$ 3,578
Real Estate - Multifamily (5 or more) Dwelling Units	VA618	$ 0	$ 0	$ 0	$ 0	$ 0
Real Estate - Nonresidential (Except Land)	VA627	$ 0	$ 0	$ 0	$ 35	$ 0
Real Estate - Land	VA631	$ 0	$ 0	$ 0	$ 0	$ 0
Other Repossessed Assets	VA633	$ 0	$ 0	$ 0	$ 0	$ 3
Real Estate Held for Investment	**VA75**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Sep 2006	Jun 2006	Mar 2006	Dec 2005	Sep 2005
Description	Line Item	Value	Value	Value	Value	Value
Equity Investments Not Subject to FASB Statement No. 115	**VA825**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
Other Assets	**VA935**	**$ 18**	**$ 173**	**$ 28**	**$ 747**	**$- 897**
TROUBLED DEBT RESTRUCTURED						
Amount this Quarter	**VA940**	**$ 28,426**	**$ 24,503**	**$ 24,964**	**$ 22,322**	**$ 24,994**
Amount in Schedule SC Complying with Modified Terms	**VA942**	**$ 98,202**	**$ 93,087**	**$ 85,921**	**$ 74,743**	**$ 66,349**
MORTGAGE LOANS FORECLOSED IN QUARTER						
Mortgage Loans Foreclosed During Quarter - Total	**VA95**	**$ 25,455**	**$ 24,540**	**$ 24,627**	**$ 12,481**	**$ 21,893**
Construction	VA951	$ 0	$ 1,589	$ 0	$ 135	$ 191
Permanent - 1-4 Dwelling Units	VA952	$ 23,220	$ 21,093	$ 17,961	$ 12,245	$ 16,199
Permanent - Multifamily (5 or more) Dwelling Units	VA953	$ 1,381	$ 572	$ 0	$ 0	$ 0
Permanent - Nonresidential (Except Land)	VA954	$ 0	$ 801	$ 6,666	$ 101	$ 5,241
Permanent - Land	VA955	$ 854	$ 485	$ 0	$ 0	$ 262
CLASSIFICATION OF ASSETS						
Quarter End Balance - Special Mention	**VA960**	**$ 105,292**	**$ 91,825**	**$ 89,572**	**$ 89,129**	**$ 89,735**
Classified Assets - Quarter End Balance - Total	**SUB2811**	**$ 200,467**	**$ 176,538**	**$ 187,774**	**$ 186,514**	**$ 178,422**
Substandard	VA965	$ 198,214	$ 175,232	$ 186,334	$ 185,440	$ 177,417
Doubtful	VA970	$ 2,253	$ 1,306	$ 1,440	$ 1,074	$ 1,005
Loss	VA975	$ 0	$ 0	$ 0	$ 0	$ 0
PURCHASED IMPAIRED LOANS HELD FOR INVESTMENT PER AICPA SOP 03-3						
Outstanding Balanced (Contractual)	VA980	$ 0	$ 0	$ 0	$ 0	$ 0
Recorded Investment (Carrying Amt Before Ln Loss Allow Deduct)	VA981	$ 0	$ 0	$ 0	$ 0	$ 0
Allowance Amount Included in ALLL (SC283, SC357)	VA985	$ 0	$ 0	$ 0	$ 0	$ 0

Schedule PD --- Consolidated Past Due and Nonaccrual		Sep 2006	Jun 2006	Mar 2006	Dec 2005	Sep 2005
Description	Line Item	Value	Value	Value	Value	Value
DELINQUENT LOANS						
Delinquent Loans - Total	**SUB2410**	**$ 181,345**	**$ 148,479**	**$ 155,479**	**$ 170,213**	**$ 145,886**
Mortgages - Total	SUB2421	$ 168,630	$ 141,327	$ 147,539	$ 160,800	$ 137,156
Construction and Land Loans	SUB2430	$ 21,863	$ 8,360	$ 8,986	$ 9,103	$ 6,749
Permanent Loans Secured by 1-4 Property	SUB2441	$ 129,811	$ 110,516	$ 117,628	$ 133,872	$ 116,835
Permanent Loans Secured by All Other Property	SUB2450	$ 31,112	$ 25,751	$ 24,828	$ 21,023	$ 16,245
Nonmortgages - Total	SUB2461	$ 12,715	$ 7,152	$ 7,940	$ 9,413	$ 8,730
PAST DUE & STILL ACCRUING						
Past Due & Still Accruing - Total	**SUB2470**	**$ 110,197**	**$ 84,835**	**$ 83,484**	**$ 94,209**	**$ 88,515**

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Schedule PD --- Consolidated Past Due and Nonaccrual Description	Line Item	Sep 2006 Value	Jun 2006 Value	Mar 2006 Value	Dec 2005 Value	Sep 2005 Value
Past Due & Still Accruing - 30-89 Days - Total	**PD10**	**$ 97,540**	**$ 77,201**	**$ 78,390**	**$ 87,594**	**$ 83,599**
Mortgage Loans - Total	SUB2481	$ 87,796	$ 72,725	$ 72,362	$ 80,078	$ 76,534
Construction	PD115	$ 3,297	$ 2,179	$ 923	$ 2,843	$ 2,200
Permanent:						
Residential:						
1-4 Dwelling Units:						
Revolving Open-End Loans	PD121	$ 6,700	$ 5,570	$ 7,434	$ 7,521	$ 6,869
Secured by First Liens	PD123	$ 58,786	$ 49,953	$ 47,194	$ 61,520	$ 55,442
Secured by Junior Liens	PD124	$ 2,507	$ 1,056	$ 1,990	$ 1,930	$ 1,152
Multifamily (5 or more) Dwelling Units	PD125	$ 0	$ 0	$ 4,419	$ 0	$ 1,620
Nonresidential Property (Except Land)	PD135	$ 3,984	$ 12,667	$ 9,161	$ 5,417	$ 8,521
Land	PD138	$ 12,522	$ 1,300	$ 1,241	$ 847	$ 730
Nonmortgage Loans:						
Commercial Loans	PD140	$ 7,790	$ 2,389	$ 3,171	$ 4,391	$ 3,306
Consumer Loans - Total	SUB2511	$ 1,954	$ 2,087	$ 2,857	$ 3,125	$ 3,759
Loans on Deposits	PD161	$ 8	$ 18	$ 11	$ 186	$ 15
Home Improvement Loans	PD163	$ 63	$ 39	$ 26	$ 71	$ 45
Education Loans	PD165	$ 1	$ 0	$ 19	$ 2	$ 0
Auto Loans	PD167	$ 162	$ 195	$ 151	$ 387	$ 280
Mobile Home Loans	PD169	$ 0	$ 39	$ 56	$ 116	$ 81
Credit Cards	PD171	$ 7	$ 17	$ 16	$ 11	$ 10
Other	PD180	$ 1,713	$ 1,779	$ 2,578	$ 2,352	$ 3,328
Memoranda:						
Troubled Debt Restructured Included in PD115:PD180	PD190	$ 0	$ 0	$ 291	$ 202	$ 381
Held for Sale Included in PD115:PD180	PD192	$ 5,452	$ 3,256	$ 2,290	$ 3,636	$ 474
Wholly/Partly Guaranteed by U.S. Incl in PD115:PD180	PD195	$ 9,853	$ 7,859	$ 6,043	$ 9,102	$ 8,850
Guaranteed Portion Incl in PD195,Excl Rebooked GNMAs	PD196	$ 9,217	$ 7,027	$ 3,367	$ 7,590	$ 5,981
Rebooked GNMAs Incl in PD195	PD197	$ 636	$ 832	$ 1,182	$ 585	$ 1,681
Past Due & Still Accruing - 90 Days or More - Total	**PD20**	**$ 12,657**	**$ 7,634**	**$ 5,094**	**$ 6,615**	**$ 4,916**
Mortgage Loans - Total	SUB2491	$ 10,971	$ 6,729	$ 4,542	$ 6,160	$ 4,445
Construction	PD215	$ 1,410	$ 821	$ 764	$ 75	$ 372
Permanent:						
Residential:						
1-4 Dwelling Units:						

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Schedule PD --- Consolidated Past Due and Nonaccrual		Sep 2006	Jun 2006	Mar 2006	Dec 2005	Sep 2005
Description	Line Item	Value	Value	Value	Value	Value
Revolving Open-End Loans	PD221	$ 556	$ 634	$ 0	$ 43	$ 65
Secured by First Liens	PD223	$ 4,931	$ 3,474	$ 3,299	$ 4,735	$ 3,373
Secured by Junior Liens	PD224	$ 155	$ 129	$ 103	$ 145	$ 218
Multifamily (5 or more) Dwelling Units	PD225	$ 0	$ 0	$ 0	$ 0	$ 0
Nonresidential Property (Except Land)	PD235	$ 3,747	$ 1,671	$ 376	$ 1,162	$ 376
Land	PD238	$ 172	$ 0	$ 0	$ 0	$ 41
Nonmortgage Loans:						
Commercial Loans	PD240	$ 661	$ 770	$ 521	$ 193	$ 322
Consumer Loans - Total	SUB2521	$ 1,025	$ 135	$ 31	$ 262	$ 149
Loans on Deposits	PD261	$ 0	$ 0	$ 0	$ 0	$ 25
Home Improvement Loans	PD263	$ 0	$ 0	$ 0	$ 1	$ 1
Education Loans	PD265	$ 10	$ 0	$ 0	$ 12	$ 0
Auto Loans	PD267	$ 57	$ 21	$ 6	$ 27	$ 35
Mobile Home Loans	PD269	$ 0	$ 0	$ 0	$ 0	$ 18
Credit Cards	PD271	$ 17	$ 16	$ 11	$ 11	$ 11
Other	PD280	$ 941	$ 98	$ 14	$ 211	$ 59
Memoranda:						
Troubled Debt Restructured Included in PD215:PD280	PD290	$ 0	$ 0	$ 0	$ 0	$ 0
Held for Sale Included in PD215:PD280	PD292	$ 0	$ 0	$ 0	$ 0	$ 0
Wholly/Partly Guaranteed by U.S. Incl in PD215:PD280	PD295	$ 585	$ 713	$ 944	$ 1,101	$ 1,075
Guaranteed Portion Incl in PD295,Excl Rebooked GNMAs	PD296	$ 585	$ 713	$ 944	$ 0	$ 0
Rebooked GNMAs Incl in PD295	PD297	$ 0	$ 0	$ 0	$ 0	$ 0
NONACCRUAL						
Nonaccrual - Total	**PD30**	**$ 71,148**	**$ 63,644**	**$ 71,995**	**$ 76,004**	**$ 57,371**
Mortgage Loans - Total	SUB2501	$ 69,863	$ 61,873	$ 70,635	$ 74,562	$ 56,177
Construction	PD315	$ 3,000	$ 2,060	$ 3,396	$ 2,987	$ 1,504
Permanent:						
Residential:						
1-4 Dwelling Units:						
Revolving Open-End Loans	PD321	$ 2,921	$ 2,965	$ 2,254	$ 2,135	$ 1,266
Secured by First Liens	PD323	$ 52,223	$ 45,935	$ 54,886	$ 55,350	$ 47,759
Secured by Junior Liens	PD324	$ 1,032	$ 800	$ 468	$ 493	$ 691
Multifamily (5 or more) Dwelling Units	PD325	$ 3,582	$ 6,760	$ 3,398	$ 3,388	$ 851
Nonresidential Property (Except Land)	PD335	$ 5,643	$ 1,353	$ 3,571	$ 7,858	$ 2,204

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Schedule PD --- Consolidated Past Due and Nonaccrual		Sep 2006	Jun 2006	Mar 2006	Dec 2005	Sep 2005
Description	Line Item	Value	Value	Value	Value	Value
Land	PD338	$ 1,462	$ 2,000	$ 2,662	$ 2,351	$ 1,902
Nonmortgage Loans:						
Commercial Loans	PD340	$ 1,022	$ 1,526	$ 1,102	$ 1,297	$ 1,012
Consumer Loans - Total	SUB2531	$ 263	$ 245	$ 258	$ 145	$ 182
Loans on Deposits	PD361	$ 0	$ 0	$ 10	$ 0	$ 0
Home Improvement Loans	PD363	$ 62	$ 41	$ 52	$ 39	$ 19
Education Loans	PD365	$ 0	$ 0	$ 0	$ 0	$ 0
Auto Loans	PD367	$ 3	$ 1	$ 21	$ 15	$ 15
Mobile Home Loans	PD369	$ 0	$ 0	$ 10	$ 0	$ 40
Credit Cards	PD371	$ 0	$ 0	$ 0	$ 0	$ 0
Other	PD380	$ 198	$ 203	$ 165	$ 91	$ 108
Memoranda:						
Troubled Debt Restructured Included in PD315:PD380	PD390	$ 4,369	$ 4,360	$ 3,514	$ 3,962	$ 685
Held for Sale Included in PD315:PD380	PD392	$ 0	$ 0	$ 0	$ 45	$ 0
Wholly/Partly Guaranteed by U.S. Incl in PD315:PD380	PD395	$ 8,376	$ 7,866	$ 9,524	$ 9,664	$ 7,862
Guaranteed Portion Incl in PD395,Excl Rebooked GNMAs	PD396	$ 7,885	$ 7,039	$ 5,906	$ 8,319	$ 7,776
Rebooked GNMAs Incl in PD395	PD397	$ 491	$ 751	$ 1,011	$ 1,345	$ 86

Schedule LD --- Loan Data		Sep 2006	Jun 2006	Mar 2006	Dec 2005	Sep 2005
Description	Line Item	Value	Value	Value	Value	Value
HIGH LTV LOANS SECURED BY 1-4 R/E WITHOUT PMI OR GOVT GUARANTEE						
Balances at Quarter-end - Total	**SUB5100**	**$ 699,059**	**$ 782,426**	**$ 908,336**	**$ 951,257**	**$ 909,460**
90% up to 100% LTV	LD110	$ 526,863	$ 561,249	$ 653,850	$ 674,355	$ 797,406
100% and greater LTV	LD120	$ 172,196	$ 221,177	$ 254,486	$ 276,902	$ 112,054
Past Due and Nonaccrual Balances - Total	**SUB5250**	**$ 15,445**	**$ 14,435**	**$ 24,335**	**$ 11,550**	**$ 20,107**
Past Due and Still Accruing - Total	**SUB5240**	**$ 11,147**	**$ 11,399**	**$ 10,265**	**$ 8,707**	**$ 16,579**
Past Due and Still Accruing - 30-89 Days - Total	SUB5210	$ 11,088	$ 11,399	$ 10,265	$ 8,685	$ 16,579
90% up to 100% LTV	LD210	$ 9,542	$ 9,496	$ 8,237	$ 7,410	$ 16,038
100% and greater LTV	LD220	$ 1,546	$ 1,903	$ 2,028	$ 1,275	$ 541
Past Due and Still Accruing - 90 Days or More - Total	SUB5220	$ 59	$ 0	$ 0	$ 22	$ 0
90% up to 100% LTV	LD230	$ 59	$ 0	$ 0	$ 22	$ 0
100% and greater LTV	LD240	$ 0	$ 0	$ 0	$ 0	$ 0
Nonaccrual - Total	**SUB5230**	**$ 4,298**	**$ 3,036**	**$ 14,070**	**$ 2,843**	**$ 3,528**
90% up to 100% LTV	LD250	$ 4,005	$ 2,422	$ 13,614	$ 2,832	$ 3,495
100% and greater LTV	LD260	$ 293	$ 614	$ 456	$ 11	$ 33

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Schedule LD --- Loan Data Description	Line Item	Sep 2006 Value	Jun 2006 Value	Mar 2006 Value	Dec 2005 Value	Sep 2005 Value
Net Charge-offs - Total	**SUB5300**	**$ 1,556**	**$ 2,019**	**$ 1,209**	**$ 791**	**$ 1,229**
90% up to 100% LTV	LD310	$ 680	$ 925	$ 824	$ 520	$ 1,111
100% and greater LTV	LD320	$ 876	$ 1,094	$ 385	$ 271	$ 118
Purchases - Total	**SUB5320**	**$ 32,920**	**$ 47,590**	**$ 11,581**	**$ 1,083**	**$ 1,193**
90% up to 100% LTV	LD410	$ 19,742	$ 36,179	$ 9,980	$ 1,083	$ 1,065
100% and greater LTV	LD420	$ 13,178	$ 11,411	$ 1,601	$ 0	$ 128
Originations - Total	**SUB5330**	**$ 61,931**	**$ 43,044**	**$ 8,870**	**$ 7,669**	**$ 8,928**
90% up to 100% LTV	LD430	$ 40,323	$ 35,831	$ 7,737	$ 6,695	$ 8,027
100% and greater LTV	LD440	$ 21,608	$ 7,213	$ 1,133	$ 974	$ 901
Sales - Total	**SUB5340**	**$ 12,276**	**$ 7,993**	**$ 9,750**	**$ 4,032**	**$ 4,635**
90% up to 100% LTV	LD450	$ 11,252	$ 7,268	$ 8,881	$ 3,787	$ 4,038
100% and greater LTV	LD460	$ 1,024	$ 725	$ 869	$ 245	$ 597

Schedule CC --- Consolidated Commitments and Contingencies Description	Line Item	Sep 2006 Value	Jun 2006 Value	Mar 2006 Value	Dec 2005 Value	Sep 2005 Value
Undisbursed Balance of Mtge Lns Closed (LIP Excl LoC)-Total	**SUB3380**	**$ 84,325**	**$ 91,010**	**$ 91,725**	**$ 103,240**	**$ 122,423**
Mortgage Construction Loans	CC105	$ 78,453	$ 84,238	$ 84,521	$ 94,038	$ 113,589
Other Mortgage Loans	CC115	$ 5,872	$ 6,772	$ 7,204	$ 9,202	$ 8,834
Undisbursed Balance of Nonmortgage Loans Closed	CC125	$ 181,407	$ 144,436	$ 121,745	$ 111,159	$ 101,053
Commitments Outstanding to Originate Mortgages - Total	**SUB3330**	**$ 463,042**	**$ 491,727**	**$ 517,246**	**$ 404,056**	**$ 473,454**
1-4 Dwelling Units	CC280	$ 192,571	$ 191,126	$ 224,708	$ 183,259	$ 319,217
Multifamily (5 or more) Dwelling Units	CC290	$ 15,841	$ 21,035	$ 16,050	$ 4,216	$ 4,930
All Other Real Estate	CC300	$ 254,630	$ 279,566	$ 276,488	$ 216,581	$ 149,307
Commitments Outstanding to Originate Nonmortgage Loans	CC310	$ 7,021	$ 22,811	$ 14,317	$ 4,794	$ 8,679
Commitments Outstanding to Purchase Loans	CC320	$ 1,652,482	$ 1,579,214	$ 1,876,479	$ 1,266,145	$ 2,503,129
Commitments Outstanding to Sell Loans	CC330	$ 2,928,975	$ 2,042,867	$ 2,533,492	$ 1,648,557	$ 2,227,844
Commitments Outstanding to Purchase Mortgage-Backed Secs	CC335	$ 0	$ 0	$ 0	$ 0	$ 0
Commitments Outstanding to Sell Mortgage-Backed Securities	CC355	$ 0	$ 0	$ 0	$ 0	$ 0
Commitments Outstanding to Purchase Investment Securities	CC365	$ 0	$ 0	$ 0	$ 0	$ 0
Commitments Outstanding to Sell Investment Securities	CC375	$ 0	$ 0	$ 0	$ 0	$ 0
Unused Lines of Credit - Total	**SUB3361**	**$ 1,762,382**	**$ 2,007,641**	**$ 1,916,141**	**$ 1,926,516**	**$ 1,972,030**
Revolving, Open-End Loans on 1-4 Dwelling Units	CC412	$ 571,484	$ 570,758	$ 558,949	$ 522,469	$ 600,728
Commercial Lines	CC420	$ 1,180,865	$ 1,425,932	$ 1,346,219	$ 1,392,175	$ 1,359,109

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Schedule CC --- Consolidated Commitments and Contingencies		Sep 2006	Jun 2006	Mar 2006	Dec 2005	Sep 2005
Description	Line Item	Value	Value	Value	Value	Value
Open-End Consumer Lines - Credit Cards	CC423	$ 589	$ 1,545	$ 1,470	$ 1,471	$ 1,395
Open-End Consumer Lines - Other	CC425	$ 9,444	$ 9,406	$ 9,503	$ 10,401	$ 10,798
Letters of Credit (Excluding Items on CC465 & CC468) - Total	**SUB3390**	**$ 116,938**	**$ 118,339**	**$ 110,971**	**$ 107,354**	**$ 107,852**
Commercial	CC430	$ 116,181	$ 116,911	$ 103,260	$ 99,848	$ 100,133
Standby, Not Included on CC465 or CC468	CC435	$ 757	$ 1,428	$ 7,711	$ 7,506	$ 7,719
Prin Amt of Assets Covered by Recourse Oblig/Direct Cr Subs	CC455	$ 36,639	$ 36,022	$ 27,488	$ 36,875	$ 11,179
Amount of Direct Credit Substitutes on Assets in CC455	CC465	$ 0	$ 0	$ 0	$ 0	$ 0
Amount of Recourse Obligations on Assets in CC455	CC468	$ 36,367	$ 35,579	$ 25,570	$ 33,549	$ 7,522
Other Contingent Liabilities	CC480	$ 0	$ 0	$ 0	$ 0	$ 0
Contingent Assets	CC490	$ 0	$ 0	$ 0	$ 0	$ 0

Schedule CF --- Consolidated Cash Flow Information		Sep 2006	Jun 2006	Mar 2006	Dec 2005	Sep 2005
Description	Line Item	Value	Value	Value	Value	Value
Mortgage-Backed Securities - Purchases - Total	**SUB3811**	**$ 604**	**$ 375,432**	**$ 87,601**	**$ 620,491**	**$ 835,752**
Pass-Through Securities	CF143	$ 604	$ 375,432	$ 87,601	$ 620,491	$ 835,752
Other Mortgage-Backed Securities	CF153	$ 0	$ 0	$ 0	$ 0	$ 0
Mortgage-Backed Securities - Sales - Total	**SUB3821**	**$ 0**	**$ 0**	**$ 4,090**	**$ 0**	**$ 0**
Pass-Through Securities	CF145	$ 0	$ 0	$ 4,090	$ 0	$ 0
Other Mortgage-Backed Securities	CF155	$ 0	$ 0	$ 0	$ 0	$ 0
Mortgage-Backed Securities - Net Purchases - Total	**SUB3826**	**$ 604**	**$ 375,432**	**$ 83,511**	**$ 620,491**	**$ 835,752**
Mortgage-Backed Securities - Pass-Thru Secs - Othr Bal Chgs	CF148	$- 113,528	$- 97,402	$- 119,914	$- 54,583	$- 10,430
Mortgage-Backed Securities - Other MBS - Other Bal Changes	CF158	$ 1,162	$ 10,497	$- 5,561	$ 26,077	$- 106
Mortgage Loans Disbursed - Total	**SUB3831**	**$ 956,624**	**$ 1,086,726**	**$ 1,323,763**	**$ 1,904,629**	**$ 1,080,554**
Construction Loans - Total	SUB3840	$ 95,065	$ 103,613	$ 73,217	$ 125,692	$ 116,614
1-4 Dwelling Units	CF190	$ 58,489	$ 69,154	$ 55,670	$ 71,950	$ 81,811
Multifamily (5 or more) Dwelling Units	CF200	$ 7,504	$ 1,797	$ 3,865	$ 13,186	$ 12,330
Nonresidential	CF210	$ 29,072	$ 32,662	$ 13,682	$ 40,556	$ 22,473
Permanent Loans - Total	SUB3851	$ 861,559	$ 983,113	$ 1,250,546	$ 1,778,937	$ 963,940
1-4 Dwelling Units	CF225	$ 768,226	$ 853,649	$ 1,091,376	$ 1,633,639	$ 827,895
Multifamily (5 or more) Dwelling Units	CF245	$ 10,398	$ 13,110	$ 32,159	$ 34,856	$ 12,817
Nonresidential (Except Land)	CF260	$ 66,159	$ 91,944	$ 108,606	$ 78,717	$ 78,299

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Schedule CF --- Consolidated Cash Flow Information		Sep 2006	Jun 2006	Mar 2006	Dec 2005	Sep 2005
Description	Line Item	Value	Value	Value	Value	Value
Land	CF270	$ 16,776	$ 24,410	$ 18,405	$ 31,725	$ 44,929
Loans and Participations Purchased - Total	**SUB3880**	**$ 3,891,977**	**$ 4,158,789**	**$ 3,713,013**	**$ 4,689,241**	**$ 7,056,034**
Secured by 1-4 Dwelling Units	CF280	$ 3,891,977	$ 4,158,789	$ 3,705,997	$ 4,688,241	$ 7,056,034
Secured by Multifamily (5 or more) Dwelling Units	CF290	$ 0	$ 0	$ 0	$ 0	$ 0
Secured by Nonresidential	CF300	$ 0	$ 0	$ 7,016	$ 1,000	$ 0
Loans and Participations Sold - Total	**SUB3890**	**$ 4,059,996**	**$ 3,982,511**	**$ 3,906,869**	**$ 4,615,052**	**$ 7,023,817**
Secured by 1-4 Dwelling Units	CF310	$ 4,058,666	$ 3,980,501	$ 3,906,794	$ 4,569,122	$ 7,010,012
Secured by Multifamily (5 or more) Dwelling Units	CF320	$ 0	$ 0	$ 0	$ 0	$ 0
Secured by Nonresidential	CF330	$ 1,330	$ 2,010	$ 75	$ 45,930	$ 13,805
Net Purchases (Sales) of Loans and Participations - Total	**SUB3885**	**$- 168,019**	**$ 176,278**	**$- 193,856**	**$ 74,189**	**$ 32,217**
Mortgage Loans - Cash Repayment of Principal	**CF340**	**$ 843,447**	**$ 1,245,782**	**$ 1,225,987**	**$ 2,860,328**	**$ 1,454,664**
Mortgage Loans - Debits Less Credits Othr Than Repay of Prin	**CF350**	**$- 18,430**	**$- 14,623**	**$ 21,082**	**$- 15,842**	**$- 8,679**
Mortgage Loans - Memo - Refinancing Loans	**CF361**	**$ 316,136**	**$ 378,859**	**$ 358,524**	**$ 489,956**	**$ 629,139**
Mortgage Loans - Net Change in Mtge Loan Portfolio - Flow	**SUB3906**	**$- 73,272**	**$ 2,599**	**$- 74,998**	**$- 897,352**	**$- 350,572**
Nonmortgage Loans Closed or Purchased - Total	**SUB3910**	**$ 1,804,611**	**$ 1,814,007**	**$ 1,541,498**	**$ 1,796,386**	**$ 2,426,288**
Commercial	CF390	$ 1,752,009	$ 1,745,668	$ 1,500,247	$ 1,764,483	$ 2,394,576
Consumer	CF400	$ 52,602	$ 68,339	$ 41,251	$ 31,903	$ 31,712
Nonmortgage Loans - Sales - Total	**SUB3915**	**$ 225**	**$ 525**	**$ 500**	**$ 100**	**$ 225**
Commercial	CF395	$ 225	$ 525	$ 500	$ 100	$ 225
Consumer	CF405	$ 0	$ 0	$ 0	$ 0	$ 0
Net Purchases (Sales) of Nonmortage Loans - Total	**SUB3919**	**$ 1,804,386**	**$ 1,813,482**	**$ 1,540,998**	**$ 1,796,286**	**$ 2,426,063**
Net Deposit Gain (Loss), Excluding Acquired Deposits	**SUB3920**	**$ 345,141**	**$- 394,351**	**$ 230,460**	**$- 77,643**	**$ 322,909**
New Deposits Received less Deposits Withdrawn	CF420	$ 246,096	$- 481,209	$ 147,626	$- 156,231	$ 248,022
Interest Credited to Deposits	CF430	$ 99,045	$ 86,858	$ 82,834	$ 78,588	$ 74,887
Deposits Acquired, Net of Dispositions in Bulk Transactions	**CF435**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**

Schedule DI --- Consolidated Deposit Information		Sep 2006	Jun 2006	Mar 2006	Dec 2005	Sep 2005
Description	Line Item	Value	Value	Value	Value	Value
BALANCES - END OF QUARTER						
Total Broker -Originated Deposits - Total	SUB4061	$ 1,400,065	$ 1,608,386	$ 1,743,307	$ 1,914,962	$ 1,964,827
Fully Insured	DI100	$ 1,286,696	$ 1,531,662	$ 1,660,721	$ 1,835,115	$ 1,881,306
Other	DI110	$ 113,369	$ 76,724	$ 82,586	$ 79,847	$ 83,521
Deposits with Balances - $100,000 or Less	DI120	$ 5,828,718	$ 6,061,849	$ 6,300,126	$ 6,312,152	$ 7,568,753

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Schedule DI --- Consolidated Deposit Information Description	Line Item	Sep 2006 Value	Jun 2006 Value	Mar 2006 Value	Dec 2005 Value	Sep 2005 Value
Deposits with Balances - Greater than $100,000	DI130	$ 4,809,005	$ 4,459,549	$ 4,788,228	$ 4,471,230	$ 3,449,012
Number of Deposit Accounts - Total	SUB4062	1,719,904	1,956,587	2,095,680	2,222,253	2,288,339
Balances of $100,000 or Less	DI150	1,705,081	1,942,135	2,080,845	2,207,609	2,276,748
Balances Greater than $100,000	DI160	14,823	14,452	14,835	14,644	11,591
IRA/Keogh Accounts	DI200	$ 357,177	$ 344,816	$ 333,928	$ 317,806	$ 311,591
Uninsured Deposits	DI210	$ 2,677,577	$ 2,212,351	$ 2,507,121	$ 2,549,855	$ 2,856,904
Preferred Deposits	DI220	$ 1,993,315	$ 1,449,381	$ 1,690,091	$ 1,355,083	$ 1,622,874
Deposits & Escrows - Transaction Accts(Incl Demand Deposits)	DI310	$ 691,007	$ 692,520	$ 714,212	$ 804,432	$ 747,437
Deposits & Escrows - Money Market Deposit Accounts	DI320	$ 1,005,236	$ 1,067,512	$ 1,132,337	$ 1,234,046	$ 1,324,631
Deposits & Escrows - Passbook Accts (Incl Nondemand Escrows)	DI330	$ 814,685	$ 1,089,882	$ 1,115,591	$ 1,069,596	$ 1,303,231
Deposits & Escrows - Time Deposits	DI340	$ 8,126,797	$ 7,671,486	$ 8,126,215	$ 7,675,310	$ 7,642,470
DEPOSITS & ESCROWS FOR DEPOSIT INSURANCE PREMIUM ASSESSMENTS						
Non-Interest-Bearing Demand Deposits	DI610	$ 352,121	$ 381,500	$ 349,397	$ 765,013	$ 607,480
Outstd Checks Drawn Against FHLBs & FRBs Not Incld in SC710	DI620	$ 0	$ 0	$ 0	$ 0	$ 0
Deposits of Consolidated Subs - Demand Deposits	DI640	$ 12,521	$ 12,445	$ 26,454	$ 359,778	$ 222,919
Deposits of Consolidated Subs - Time and Savings Deposits	DI650	$ 1,125	$ 1,000	$ 988	$ 693	$ 870
Adj to Deposits for Depository Inst Invest Contracts & IBFs	DI700	$ 0	$ 0	$ 0	$ 0	$ 0
Adj to Demand Dep for Reciprocal Dem Bal with CBs/Othr SAs	DI710	$ 0	$ 0	$ 0	$ 0	$ 0
Adjustments to Demand Deposits (including escrows)	DI720	$ 0	$ 0	$ 0	$ 0	$ 0
Adjustment to Time and Savings Deposits (including escrows)	DI730	$ 0	$ 0	$ 0	$ 0	$ 0
Total deposits purch/acq from FDIC-ins instituts during qtr	DI740	$ 0	$ 0	$ 0	$ 0	$ 0
Amt of purch/acq deps in DI740 attributed to secondary fund	DI750	$ 0	$ 0	$ 0	$ 0	$ 0
Total deposits sold or transferred during the quarter	DI760	$ 0	$ 0	$ 0	$ 0	$ 0

Schedule SI --- Consolidated Supplemental Information Description	Line Item	Sep 2006 Value	Jun 2006 Value	Mar 2006 Value	Dec 2005 Value	Sep 2005 Value
MISCELLANEOUS DATA						

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Schedule SI --- Consolidated Supplemental Information		Sep 2006	Jun 2006	Mar 2006	Dec 2005	Sep 2005
Description	Line Item	Value	Value	Value	Value	Value
Number of Full-time Equivalent Employees	SI370	3,741	3,731	3,796	3,868	3,983
Assets Held in Trading Accounts	SI375	$ 0	$ 0	$ 0	$ 0	$ 0
Available-for-Sale Securities	SI385	$ 100,033	$ 99,558	$ 119,968	$ 120,688	$ 120,977
Assets Held for Sale	SI387	$ 3,288,458	$ 2,818,597	$ 2,443,923	$ 1,774,658	$ 1,622,740
Loans Serviced for Others	SI390	$ 16,359,316	$ 23,995,199	$ 30,479,263	$ 30,211,037	$ 31,812,915
RESIDUAL INTERESTS						
Residual Interests in the Form of Interest-Only Strips	SI402	$ 0	$ 0	$ 181	$ 211	$ 232
Other Residual Interests	SI404	$ 32,295	$ 31,324	$ 21,770	$ 29,399	$ 3,266
QUALIFIED THRIFT LENDER TEST						
Actual Thrift Investment Percentage - First month of Qtr	SI581	84.11%	83.28%	83.64%	84.60%	85.04%
Actual Thrift Investment Percentage - Second month of Qtr	SI582	85.56%	83.04%	83.42%	84.53%	85.55%
Actual Thrift Investment Percentage - Third month of Qtr	SI583	84.75%	83.22%	82.83%	84.28%	85.55%
IRS DOMESTIC BUILDING AND LOAN TEST						
Percent of Assets Test	SI585	0.00%	0.00%	0.00%	0.00%	0.00%
Do you meet the DBLA business operations test?	SI586	0 [Yes]	0 [Yes]	0 [Yes]	0 [Yes]	0 [Yes]
Aggregate Investment in Service Corporations	**SI588**	**$ 553**	**$ 554**	**$ 615**	**$ 619**	**$ 620**
CREDIT EXTENDED TO ASSN EXEC OFFICERS, PRIN SHAREHOLDERS & RELATED INTEREST						
Aggregate amount of all extensions of credit	SI590	$ 37,578	$ 42,486	$ 40,238	$ 40,166	$ 41,900
No. of exec officers.. with credit > $500K/5% unimpaird cap	SI595	26	25	22	24	24
RECONCILIATION OF EQUITY CAPITAL						
Beginning Equity Capital	**SI600**	**$ 1,384,725**	**$ 1,356,797**	**$ 1,378,346**	**$ 1,361,261**	**$ 1,338,310**
Net Income (Loss) (SO91)	SI610	$ 25,616	$ 34,410	$ 24,169	$ 28,680	$ 13,102
Dividends Declared - Preferred Stock	SI620	$ 0	$ 0	$ 0	$ 0	$ 0
Dividends Declared - Common Stock	SI630	$ 9,811	$ 12,292	$ 13,275	$ 14,131	$ 317
Stock Issued	SI640	$ 600	$ 199	$ 0	$ 0	$ 0
Stock Retired	SI650	$ 0	$ 0	$ 0	$ 0	$ 0
Capital Contributions (Where No Stock is Issued)	SI655	$ 6,465	$ 6,313	$ 7,007	$ 8,388	$ 8,736
New Basis Accounting Adjustments	SI660	$ 0	$ 0	$ 0	$ 0	$ 0
Other Comprehensive Income	SI662	$ 685	$- 606	$- 1,707	$ 31	$ 1,429
Prior Period Adjustments	SI668	$ 0	$- 100	$ 0	$- 5,883	$ 0
Other Adjustments	SI671	$- 1	$ 2	$ 0	$ 0	$ 0
Ending Equity Capital (SC80)	**SI680**	**$ 1,408,279**	**$ 1,384,723**	**$ 1,394,540**	**$ 1,378,346**	**$ 1,361,260**
TRANSACTIONS WITH AFFILIATES						

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Schedule SI --- Consolidated Supplemental Information		Sep 2006	Jun 2006	Mar 2006	Dec 2005	Sep 2005
Description	Line Item	Value	Value	Value	Value	Value
Qtr Activity of Covered Transacts w/Affil Subj to Limits	SI750	$ 0	$ 0	$ 0	$ 0	$ 0
Qtr Activity of Covered Transacts w/Affil Not Subj to Limits	SI760	$ 299	$ 252	$ 280	$ 144	$ 104
MUTUAL FUNDS AND ANNUITIES						
Sell private-label/third-party mutual funds/annuities?	SI805	2 [Yes]	2 [Yes]	3 [Yes]	3 [Yes]	3 [Yes]
Total Assets Managed of Proprietary Mutual Funds/Annuities	SI815	$ 0	$ 22,801	$ 15,350	$ 13,875	$ 8,825
Fee Inc from the Sale/Servicing of Mutual Funds/Annuities	SI860	$ 22,513	$ 13	$ 59	$ 60	$ 28
AVERAGE MONTH-END BALANCES						
Total Assets	SI870	$ 18,155,033	$ 18,123,158	$ 18,313,036	$ 18,715,001	$ 18,368,152
Deposits & Investments Excluding Non-Interest-Earning Items	SI875	$ 258,946	$ 83,901,502	$ 225,378	$ 209,398	$ 233,299
Mortgage Loans and Mortgage-Backed Securities	SI880	$ 15,895,184	$ 15,837,225	$ 15,984,457	$ 16,488,326	$ 16,107,345
Nonmortgage Loans	SI885	$ 674,809	$ 620,222	$ 548,213	$ 552,908	$ 633,052
Deposits and Excrows	SI890	$ 10,452,051	$ 10,563,223	$ 10,778,076	$ 10,784,130	$ 10,856,566
Total Borrowings	SI895	$ 5,895,528	$ 5,781,839	$ 5,742,450	$ 6,162,517	$ 5,796,361
LOANS TO EXECUTIVE OFFICERS						
Number of Loans Made to Executive Officers During Quarter	SI900	3	10	6	10	6
Total Dollar Amount of Loans Made During Quarter	SI910	$ 710	$ 5,311	$ 205	$ 1,536	$ 1,264
Interest Charged on Loans Made During Quarter - Minimum	SI920	11.50	6.28	5.66	5.16	4.91
Interest Charged on Loans Made During Quarter - Maximum	SI930	11.50	7.47	6.13	7.50	5.85

Schedule SQ --- Consolidated Supplemental Questions		Sep 2006	Jun 2006	Mar 2006	Dec 2005	Sep 2005
Description	Line Item	Value	Value	Value	Value	Value
		Yes	Yes	Yes	Yes	Yes
Acquire assets by merger with another depository inst?	SQ100	0	0	0	0	0
1st time incl asset/liab from branch/bulk dep purch?	SQ110	0	0	0	0	0
Change in Control of Association?	SQ130	0	0	0	0	0
Merger Accounted for under the Purchase Method?	SQ160	0	0	0	0	0
Date of Reorganization for Push-down Accounting	SQ170	N/A	N/A	N/A	N/A	N/A
Fiscal Year-End	SQ270	N/A	N/A	N/A	N/A	N/A
Nature of Work Code performed by CPA this fiscal year	SQ280	N/A	N/A	N/A	N/A	N/A
Independent CPA Changed During Quarter?	SQ300	0	0	0	0	0
Any Outstanding Futures or Options Positions?	SQ310	0	0	0	0	0
Does Association Have Subchapter S in effect this year?	SQ320	0	0	0	0	0

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Schedule SQ --- Consolidated Supplemental Questions		Sep 2006	Jun 2006	Mar 2006	Dec 2005	Sep 2005
Description	Line Item	Value	Value	Value	Value	Value
		Yes	Yes	Yes	Yes	Yes
If consol in another TFR, docket # of Parent Svgs Assn	SQ410	N/A	N/A	N/A	N/A	N/A
If consol in Call Report, FDIC Cert # of Parent Bank	SQ420	N/A	N/A	N/A	N/A	N/A
If Internet web page, Main Internet Page Address	SQ530	N/A	N/A	N/A	N/A	N/A
Provide transactional Internet banking to customers?	SQ540	8	8	8	8	9

Schedule FS --- Fiduciary and Related Services		Sep 2006	Jun 2006	Mar 2006	Dec 2005	Sep 2005
Description	Line Item	Value	Value	Value	Value	Value
FIDUCIARY AND RELATED SERVICES						
Does your institution have fiduciary powers?	FS110	5 [Yes]	5 [Yes]	5 [Yes]	5 [Yes]	5 [Yes]
Do you exercise the fiduciary powers you have been granted?	FS120	2 [Yes]	2 [Yes]	2 [Yes]	2 [Yes]	2 [Yes]
Do you have any activity to report on this schedule?	FS130	2 [Yes]	2 [Yes]	2 [Yes]	2 [Yes]	2 [Yes]
FIDUCIARY AND RELATED ASSETS						
Total Assets ($) - Fiduciary, Custody & Safekeeping Accounts	**SUB6150**	**$ 34,294,586**	**$ 32,546,183**	**$ 32,709,646**	**$ 31,999,593**	**$ 33,037,132**
Managed Assets ($) - Total Fiduciary Accounts	**FS20**	**$ 10,197,538**	**$ 9,585,821**	**$ 8,315,293**	**$ 7,969,949**	**$ 7,676,796**
Personal Trust and Agency Accounts	FS210	$ 1,802,994	$ 1,687,181	$ 1,578,830	$ 1,778,926	$ 1,765,459
Retirement-related Trust and Agency Accounts - Total	SUB6100	$ 690,091	$ 699,939	$ 713,785	$ 667,766	$ 617,087
Employee Benefit - Defined Contribution	FS220	$ 64,214	$ 71,356	$ 72,629	$ 65,486	$ 67,756
Employee Benefit - Defined Benefit	FS230	$ 25,043	$ 22,146	$ 22,722	$ 20,540	$ 20,103
Other Retirement Accounts	FS240	$ 600,834	$ 606,437	$ 618,434	$ 581,740	$ 529,228
Corporate Trust and Agency Accounts	FS250	$ 92	$ 96	$ 133	$ 202	$ 364
Investment Management Agency Accounts	FS260	$ 7,651,698	$ 7,147,835	$ 5,970,248	$ 5,473,028	$ 5,251,705
Other Fiduciary Accounts	FS270	$ 52,663	$ 50,770	$ 52,297	$ 50,027	$ 42,181
Managed Assets ($) - Assets Excl in OTS Assess Complex Comp	**FS290**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
Nonmanaged Assets ($) - Total Fiduciary Accounts	**FS21**	**$ 2,747,821**	**$ 2,385,995**	**$ 2,466,638**	**$ 2,167,059**	**$ 2,383,579**
Personal Trust and Agency Accounts	FS211	$ 1,507,046	$ 1,190,340	$ 1,210,094	$ 1,266,583	$ 1,497,997
Retirement-related Trust and Agency Accounts - Total	SUB6110	$ 1,122,128	$ 1,079,702	$ 1,134,242	$ 793,248	$ 780,170
Employee Benefit - Defined Contribution	FS221	$ 398,645	$ 389,432	$ 412,743	$ 398,344	$ 390,243
Employee Benefit - Defined Benefit	FS231	$ 313,293	$ 306,038	$ 316,658	$ 308,348	$ 306,297
Other Retirement Accounts	FS241	$ 410,190	$ 384,232	$ 404,841	$ 86,556	$ 83,630
Corporate Trust and Agency Accounts	FS251	$ 0	$ 0	$ 0	$ 0	$ 0
Other Fiduciary Accounts	FS271	$ 118,647	$ 115,953	$ 122,302	$ 107,228	$ 105,412

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Schedule FS --- Fiduciary and Related Services Description	Line Item	Sep 2006 Value	Jun 2006 Value	Mar 2006 Value	Dec 2005 Value	Sep 2005 Value
Nonmanaged Assets ($) - Custody and Safekeeping Accounts	**FS280**	**$ 21,349,227**	**$ 20,574,367**	**$ 21,927,715**	**$ 21,862,585**	**$ 22,976,757**
Nonmanaged Assets ($) - Assets Ex in OTS Assess Complex Comp	**FS291**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
Managed Assets (#) - Total Fiduciary Accounts	**FS22**	**4,874**	**4,754**	**4,634**	**4,410**	**4,338**
Personal Trust and Agency Accounts	FS212	1,001	962	955	941	930
Retirement-related Trust and Agency Accounts - Total	SUB6120	1,108	1,102	1,097	1,064	1,041
Employee Benefit - Defined Contribution	FS222	25	30	32	31	35
Employee Benefit - Defined Benefit	FS232	3	3	3	3	3
Other Retirement Accounts	FS242	1,080	1,069	1,062	1,030	1,003
Corporate Trust and Agency Accounts	FS252	2	2	2	1	1
Investment Management Agency Accounts	FS262	2,748	2,673	2,565	2,390	2,353
Other Fiduciary Accounts	FS272	15	15	15	14	13
Nonmanaged Assets (#) - Total Fiduciary Accounts	**FS23**	**255**	**244**	**232**	**225**	**210**
Personal Trust and Agency Accounts	FS213	157	144	133	151	146
Retirement-related Trust and Agency Accounts - Total	SUB6130	89	91	88	64	56
Employee Benefit - Defined Contribution	FS223	2	2	2	2	2
Employee Benefit - Defined Benefit	FS233	1	1	1	1	1
Other Retirement Accounts	FS243	86	88	85	61	53
Corporate Trust and Agency Accounts	FS253	0	0	0	0	0
Other Fiduciary Accounts	FS273	9	9	11	10	8
Nonmanaged Assets (#) - Custody and Safekeeping Accounts	**FS281**	**1,172**	**1,139**	**1,117**	**1,030**	**968**
FIDUCIARY AND RELATED SERVICES INCOME (CALENDAR YEAR-TO-DATE)						
YTD - Income - Total Gross Fiduciary & Related Services	**FS30**	**$ 32,800**	**$ 21,908**	**$ 10,891**	**$ 39,138**	**$ 28,845**
Personal Trust and Agency Accounts	FS310	$ 7,751	$ 5,219	$ 2,577	$ 10,645	$ 7,826
Retirement-related Trust and Agency Accounts - Total	SUB6200	$ 3,428	$ 2,352	$ 1,189	$ 4,158	$ 3,047
Employee Benefit - Defined Contribution	FS320	$ 331	$ 235	$ 123	$ 451	$ 341
Employee Benefit - Defined Benefit	FS330	$ 105	$ 70	$ 34	$ 70	$ 37
Other Retirement Accounts	FS340	$ 2,992	$ 2,047	$ 1,032	$ 3,637	$ 2,669
Corporate Trust and Agency Accounts	FS350	$ 0	$ 0	$ 0	$ 2	$ 2
Investment Management Agency Accounts	FS360	$ 18,171	$ 12,028	$ 5,954	$ 20,329	$ 15,071
Other Fiduciary Accounts	FS370	$ 172	$ 126	$ 83	$ 349	$ 205
Custody and Safekeeping Accounts	FS380	$ 3,278	$ 2,183	$ 1,088	$ 3,655	$ 2,694
Other Fiduciary and Related Services	FS390	$ 0	$ 0	$ 0	$ 0	$ 0
YTD - Expenses - Fiduciary and Related Services	**FS391**	**$ 0**	**$ 0**	**$ 0**	**$ 37,466**	**$ 0**

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Schedule FS --- Fiduciary and Related Services		Sep 2006	Jun 2006	Mar 2006	Dec 2005	Sep 2005
Description	Line Item	Value	Value	Value	Value	Value
YTD - Net Losses from Fiduciary and Related Services	**FS392**	**$ 0**	**$ 0**	**$ 0**	**$ 174**	**$ 0**
YTD - Intracompany Inc Credits for Fiduciary/Related Service	**FS393**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
YTD - Income - Net Fiduciary and Related Services Income	**FS35**	**$ 32,800**	**$ 21,908**	**$ 10,891**	**$ 1,498**	**$ 28,845**
FIDUCIARY MEMORANDA						
Managed Assets in Personal Trust and Agency Accounts - Total	**FS40**	**$ 1,801,898**	**$ 1,686,089**	**$ 1,577,687**	**$ 1,778,926**	**$ 1,764,360**
Non-Interest-Bearing Deposits	FS410	$ 3	$ 1	$ 1	$ 1,614	$ 1
Interest-Bearing Deposits	FS415	$ 0	$ 0	$ 0	$ 0	$ 0
U.S. Treasury and U.S. Government Agency Obligations	FS420	$ 35,906	$ 30,457	$ 28,502	$ 30,084	$ 32,047
State, County and Municipal Obligations	FS425	$ 287,613	$ 287,868	$ 243,786	$ 239,908	$ 237,013
Money Market Mutual Funds	FS430	$ 173,922	$ 167,197	$ 166,863	$ 150,079	$ 158,420
Other Short-term Obligations	FS435	$ 25,398	$ 22,093	$ 22,489	$ 18,302	$ 23,517
Other Notes and Bonds	FS440	$ 77,037	$ 58,652	$ 59,410	$ 53,011	$ 50,339
Common and Prefered Stock	FS445	$ 1,098,133	$ 1,024,154	$ 975,635	$ 927,310	$ 898,938
Real Estate Mortgages	FS450	$ 1,591	$ 1,460	$ 1,469	$ 1,478	$ 1,307
Real Estate	FS455	$ 48,882	$ 44,792	$ 43,665	$ 39,687	$ 45,179
Miscellaneous Assets	FS460	$ 53,413	$ 49,415	$ 35,867	$ 317,453	$ 317,599
Corporate Trust and Agency Accounts - No. of Issues - Total	**SUB6300**	**0**	**0**	**0**	**0**	**0**
Corporate and Municipal Trusteeships	FS510	0	0	0	0	0
Transfer Agent/Registrar/Paying Agent/Other Corp Agncy	FS520	0	0	0	0	0
Corp Trust/Agency Accts - Amt Outst - Corp/Muni Trusteeships	**FS515**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
Number of Funds - Total Collective Investment Funds	**FS60**	**0**	**0**	**0**	**0**	**0**
Domestic Equity	FS610	0	0	0	0	0
International/Global Equity	FS620	0	0	0	0	0
Stock/Bond Blend	FS630	0	0	0	0	0
Taxable Bond	FS640	0	0	0	0	0
Municipal Bond	FS650	0	0	0	0	0
Short-Term Investments/Money Market	FS660	0	0	0	0	0
Specialty/Other	FS670	0	0	0	0	0
Market Value - Total Collective Investment Funds	**FS65**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
Domestic Equity	FS615	$ 0	$ 0	$ 0	$ 0	$ 0

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Schedule FS --- Fiduciary and Related Services		Sep 2006	Jun 2006	Mar 2006	Dec 2005	Sep 2005
Description	Line Item	Value	Value	Value	Value	Value
International/Global Equity	FS625	$ 0	$ 0	$ 0	$ 0	$ 0
Stock/Bond Blend	FS635	$ 0	$ 0	$ 0	$ 0	$ 0
Taxable Bond	FS645	$ 0	$ 0	$ 0	$ 0	$ 0
Municipal Bond	FS655	$ 0	$ 0	$ 0	$ 0	$ 0
Short-Term Investments/Money Market	FS665	$ 0	$ 0	$ 0	$ 0	$ 0
Specialty/Other	FS675	$ 0	$ 0	$ 0	$ 0	$ 0
FIDUCIARY SETTLEMENTS, SURCHARGES & OTHER LOSSES (CALENDAR YTD)						
Managed Accts - Total Fid Settlements/Surcharges/Othr Losses	**FS70**	**$ 0**	**$ 0**	**$ 0**	**$ 174**	**$ 0**
Personal Trust and Agency Accounts	FS710	$ 0	$ 0	$ 0	$ 14	$ 0
Retirement-Related Trust and Agency Accounts	FS720	$ 0	$ 0	$ 0	$ 0	$ 0
Investment Management Agency Accounts	FS730	$ 0	$ 0	$ 0	$ 155	$ 0
Other Fiduciary Accounts and Related Services	FS740	$ 0	$ 0	$ 0	$ 5	$ 0
Nonmanaged Accts - Tot Fid Settlements/Surcharges/Otr Losses	**FS71**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
Personal Trust and Agency Accounts	FS711	$ 0	$ 0	$ 0	$ 0	$ 0
Retirement-Related Trust and Agency Accounts	FS721	$ 0	$ 0	$ 0	$ 0	$ 0
Investment Management Agency Accounts	FS731	$ 0	$ 0	$ 0	$ 0	$ 0
Other Fiduciary Accounts and Related Services	FS741	$ 0	$ 0	$ 0	$ 0	$ 0
Total Fid Settlements/Surcharges/Otr Losses - Recoveries	**FS72**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
Personal Trust and Agency Accounts	FS712	$ 0	$ 0	$ 0	$ 0	$ 0
Retirement-Related Trust and Agency Accounts	FS722	$ 0	$ 0	$ 0	$ 0	$ 0
Investment Management Agency Accounts	FS732	$ 0	$ 0	$ 0	$ 0	$ 0
Other Fiduciary Accounts and Related Services	FS742	$ 0	$ 0	$ 0	$ 0	$ 0

Schedule CCR --- Consolidated Capital Requirement		Sep 2006	Jun 2006	Mar 2006	Dec 2005	Sep 2005
Description	Line Item	Value	Value	Value	Value	Value
TIER 1 (CORE) CAPITAL REQUIREMENT						
Equity Capital (SC80)	CCR100	$ 1,408,279	$ 1,384,721	$ 1,394,541	$ 1,378,343	$ 1,361,258
Equity Capital Deductions - Total	SUB1631	$ 24,948	$ 24,921	$ 36,808	$ 37,441	$ 37,610
Investments in and Advances to "Nonincludable" Subsidiaries	CCR105	$ 345	$ 341	$ 489	$ 493	$ 500
Goodwill and Certain Other Intangible Assets	CCR115	$ 20,708	$ 21,019	$ 32,232	$ 32,077	$ 32,138
Disallowed Servicing/Deferd Tax/Resid Interests/Othr Assets	CCR133	$ 3,895	$ 3,561	$ 4,087	$ 4,871	$ 4,972

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Schedule CCR --- Consolidated Capital Requirement		Sep 2006	Jun 2006	Mar 2006	Dec 2005	Sep 2005
Description	Line Item	Value	Value	Value	Value	Value
Other	CCR134	$ 0	$ 0	$ 0	$ 0	$ 0
Equity Capital Additions - Total	SUB1641	$- 4,758	$- 4,074	$- 4,514	$- 6,277	$- 6,239
Accum Losses (Gains) on AFS Secs/CF Hedges, Net of Taxes	CCR180	$- 4,758	$- 4,074	$- 4,514	$- 6,277	$- 6,239
Intangible Assets	CCR185	$ 0	$ 0	$ 0	$ 0	$ 0
Minority Int in Includable Consol Subs Incl REIT Pref Stk	CCR190	$ 0	$ 0	$ 0	$ 0	$ 0
Other	CCR195	$ 0	$ 0	$ 0	$ 0	$ 0
Tier 1 (Core) Capital	**CCR20**	**$ 1,378,573**	**$ 1,355,726**	**$ 1,353,219**	**$ 1,334,625**	**$ 1,317,409**
Total Assets (SC60)	**CCR205**	**$ 18,186,653**	**$ 18,251,108**	**$ 18,278,729**	**$ 18,280,236**	**$ 18,593,066**
Asset Deductions - Total	SUB1651	$ 24,948	$ 26,024	$ 36,808	$ 37,441	$ 37,610
Assets of "Nonincludable" Subsidiaries	CCR260	$ 345	$ 1,444	$ 489	$ 493	$ 500
Goodwill and Certain Other Intangible Assets	CCR265	$ 20,708	$ 21,019	$ 32,232	$ 32,077	$ 32,138
Disallowed Servicing/Deferd Tax/Resid Interests/Othr Assets	CCR270	$ 3,895	$ 3,561	$ 4,087	$ 4,871	$ 4,972
Other	CCR275	$ 0	$ 0	$ 0	$ 0	$ 0
Asset Additions - Total	SUB1661	$- 4,609	$- 3,294	$- 3,988	$- 5,912	$- 6,026
Accum Losses (Gains) on AFS Secs/CF Hedges, Net of Taxes	CCR280	$- 4,609	$- 3,294	$- 3,988	$- 5,912	$- 6,026
Intangible Assets	CCR285	$ 0	$ 0	$ 0	$ 0	$ 0
Other	CCR290	$ 0	$ 0	$ 0	$ 0	$ 0
Adjusted Total Assets	**CCR25**	**$ 18,157,096**	**$ 18,221,790**	**$ 18,237,933**	**$ 18,236,883**	**$ 18,549,430**
Tier 1 (Core) Capital Requirement (CCR25*4%)	**CCR27**	**$ 726,282**	**$ 728,885**	**$ 726,623**	**$ 729,982**	**$ 741,975**
TOTAL RISK-BASED CAPITAL REQUIREMENT						
Tier 1 (Core) Capital	**CCR30**	**$ 1,378,573**	**$ 1,355,726**	**$ 1,353,219**	**$ 1,334,625**	**$ 1,317,409**
Tier 2 Capital - Unrealized Gains on AFS Equity Securities	CCR302	$ 302	$ 238	$ 284	$ 287	$ 252
Tier 2 Capital - Qualfying Sub Debt & Redeem Preferred Stock	CCR310	$ 0	$ 0	$ 0	$ 0	$ 0
Tier 2 Capital - Other Equity Instruments	CCR340	$ 0	$ 0	$ 0	$ 0	$ 0
Tier 2 Capital - Allowances for Loan and Lease Losses	CCR350	$ 59,411	$ 54,918	$ 56,871	$ 56,522	$ 54,093
Tier 2 Capital - Other	CCR355	$ 0	$ 0	$ 0	$ 0	$ 0
Tier 2 (Supplementary) Capital	**CCR33**	**$ 59,713**	**$ 55,156**	**$ 57,155**	**$ 56,809**	**$ 54,345**
Allowable Tier 2 (Supplementary) Capital	**CCR35**	**$ 59,713**	**$ 55,156**	**$ 57,155**	**$ 56,809**	**$ 54,345**
Equity Investments & Other Assets Required to be Deducted	CCR370	$ 93	$ 94	$ 95	$ 96	$ 97
Deduction for Low-Level Recourse and Residual Interests	CCR375	$ 20,992	$ 20,361	$ 14,735	$ 20,458	$ 3,498
Total Risk-Based Capital	**CCR39**	**$ 1,417,201**	**$ 1,390,427**	**$ 1,395,544**	**$ 1,370,880**	**$ 1,368,159**

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Schedule CCR --- Consolidated Capital Requirement		Sep 2006	Jun 2006	Mar 2006	Dec 2005	Sep 2005
Description	Line Item	Value	Value	Value	Value	Value
0% R/W Category - Cash	CCR400	$ 28,031	$ 28,398	$ 28,810	$ 25,064	$ 22,780
0% R/W Category - Securities Backed by U.S. Government	CCR405	$ 15,546	$ 15,906	$ 16,585	$ 18,604	$ 20,984
0% R/W Category - Notes/Oblig of FDIC, Incl Covered Assets	CCR409	$ 0	$ 0	$ 281	$ 471	$ 224
0% R/W Category - Other	CCR415	$ 97,614	$ 20,065	$ 85,379	$ 37,337	$ 93,385
0% R/W Category - Assets Total	CCR420	$ 141,191	$ 64,369	$ 131,055	$ 81,476	$ 137,373
0% Risk-Weight Total for R/B Capital (CCR420 x 0%)	**CCR40**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
20% R/W Category - Mtge/Asset-Backed Secs Elig for 20% R/W	CCR430	$ 1,583,543	$ 1,695,266	$ 1,417,684	$ 1,453,591	$ 885,472
20% R/W Category - Claims on FHLBs	CCR435	$ 606,859	$ 481,247	$ 428,896	$ 427,797	$ 414,050
20% R/W Category - General Obligations of State/Local Govts	CCR440	$ 9,221	$ 8,952	$ 8,978	$ 5,453	$ 5,515
20% R/W Category - Claims on Domestic Depository Inst	CCR445	$ 49,391	$ 100,285	$ 202,080	$ 243,986	$ 157,427
20% R/W Category - Other	CCR450	$ 396,423	$ 410,473	$ 415,558	$ 364,721	$ 348,209
20% R/W Category - Assets Total	CCR455	$ 2,645,437	$ 2,696,223	$ 2,473,196	$ 2,495,548	$ 1,810,673
20% Risk-Weight Total for R/B Capital (CCR455x20%)	**CCR45**	**$ 529,088**	**$ 539,245**	**$ 494,638**	**$ 499,109**	**$ 362,136**
50% R/W Category - Qualifying Single-Fam Residential Mtges	CCR460	$ 10,243,840	$ 10,114,937	$ 10,429,765	$ 10,870,375	$ 11,467,099
50% R/W Category - Qualifying Multifamily Residential Mtges	CCR465	$ 61,548	$ 319,119	$ 81,994	$ 78,955	$ 80,009
50% R/W Category - Mtge/Asset-Backed Secs Elig for 50% R/W	CCR470	$ 0	$ 0	$ 0	$ 0	$ 0
50% R/W Category - State & Local Revenue Bonds	CCR475	$ 5,678	$ 5,654	$ 6,138	$ 6,125	$ 6,144
50% R/W Category - Other	CCR480	$ 20,207	$ 22,568	$ 23,376	$ 25,369	$ 24,805
50% R/W Category - Assets Total	CCR485	$ 10,331,273	$ 10,462,278	$ 10,541,273	$ 10,980,824	$ 11,578,057
50% Risk-Weight Total for R/B Capital (CCR485 x 50%)	**CCR50**	**$ 5,165,640**	**$ 5,231,141**	**$ 5,270,639**	**$ 5,490,413**	**$ 5,789,032**
100% R/W Category - Secs at 100% w/Ratings-Based Approach	CCR501	$ 55,768	$ 0	$ 59,226	$ 0	$ 243,667
100% R/W Category - All Other Assets	CCR506	$ 5,280,180	$ 5,286,587	$ 5,343,373	$ 4,966,504	$ 5,065,865
100% R/W Category - Assets Total	CCR510	$ 5,335,948	$ 5,286,587	$ 5,402,599	$ 4,966,504	$ 5,309,532
100% Risk-Weight Total for R/B Capital (CCR510x100%)	**CCR55**	**$ 5,335,948**	**$ 5,286,587**	**$ 5,402,599**	**$ 4,966,504**	**$ 5,309,532**
Amt of Low-Level Recourse & Resid Ints Bef Risk-Weighting	CCR605	$ 0	$ 0	$ 0	$ 0	$ 0
R/W Assets for Low-Level Recourse/Resid Ints(CCR605x12.5)	**CCR62**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
Assets to Risk-Weight	**CCR64**	**$ 18,453,849**	**$ 18,509,457**	**$ 18,548,123**	**$ 18,524,352**	**$ 18,835,635**
Subtotal Risk-Weighted Assets	**CCR75**	**$ 11,030,674**	**$ 11,056,972**	**$ 11,167,875**	**$ 10,956,026**	**$ 11,460,695**

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Schedule CCR --- Consolidated Capital Requirement		Sep 2006	Jun 2006	Mar 2006	Dec 2005	Sep 2005
Description	Line Item	Value	Value	Value	Value	Value
Excess Allowances for Loan and Lease Losses	CCR530	$ 0	$ 52	$ 543	$ 948	$ 1,118
Total Risk-Weighted Assets	**CCR78**	**$ 11,030,674**	**$ 11,056,920**	**$ 11,167,332**	**$ 10,955,078**	**$ 11,459,577**
Total Risk-Based Capital Requirement (CCR78 x 8%)	**CCR80**	**$ 882,454**	**$ 884,553**	**$ 893,387**	**$ 876,408**	**$ 916,765**
CAPITAL & PROMPT CORRECTIVE ACTION RATIOS						
Tier 1 (Core) Capital Ratio	**CCR810**	**7.59%**	**7.44%**	**7.42%**	**7.32%**	**7.10%**
Total Risk-Based Capital Ratio	**CCR820**	**12.85%**	**12.58%**	**12.50%**	**12.51%**	**11.94%**
Tier 1 Risk-Based Capital Ratio	**CCR830**	**12.31%**	**12.08%**	**11.99%**	**12.00%**	**11.47%**
Tangible Equity Ratio	**CCR840**	**7.59%**	**7.44%**	**7.42%**	**7.32%**	**7.10%**

*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.