### Schedule NS --- Optional Narrative Statement

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### Schedule SC --- Consolidated Statement of Condition

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<td>Other Mortgage-Backed Securities (Excluding Bonds) - Total</td>
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<td>Issued or Guaranteed by FNMA, FHLMC, or GNMA</td>
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<td>Collateralized by MBS Issued/Guaranteed by FNMA/FHLMC/GNMA</td>
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### Schedule SC --- Consolidated Statement of Condition

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<td>Nonresidential Property</td>
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<td>Revolving Open-End Loans</td>
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| Other, Including Lease Receivables            | SC330     | $ 148,497      | $ 147,048      | $ 157,111      | $ 174,151      | $ 164,814
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### Schedule SC --- Consolidated Statement of Condition

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### Schedule SC --- Consolidated Statement of Condition

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### Schedule SO --- Consolidated Statement of Operations

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<td><strong>QUARTERLY INCOME &amp; EXPENSES</strong></td>
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## Schedule SO --- Consolidated Statement of Operations

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<td>Income (Loss) Before Income Taxes</td>
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<td>$-5,615</td>
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<td>$825</td>
<td>$326</td>
<td>$-610</td>
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<td>Income (Loss) Before Extraordinary Items</td>
<td>SO81</td>
<td>$-32,061</td>
<td>$-6,525</td>
<td>$-9,802</td>
<td>$-50,782</td>
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<td>Net Income (Loss) Attributable to Savings Assoc &amp; Noncontrolling Interests</td>
<td>SO88</td>
<td>$-32,061</td>
<td>$-6,525</td>
<td>$-9,802</td>
<td>$-50,782</td>
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<td>SO880</td>
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<td>Net Income (Loss) Attributable to Savings Association</td>
<td>SO91</td>
<td>$-32,433</td>
<td>$-6,525</td>
<td>$-9,802</td>
<td>$-50,782</td>
<td>$-22,255</td>
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**INTEREST INCOME:**

<p>| YTD - Interest Income - Total | Y_SO11 | $364,939 | $245,745 | $122,888 | $536,733 | $409,529 |</p>
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<thead>
<tr>
<th>YTD - Deposits and Investment Securities</th>
<th>Y_SO115</th>
<th>$15,867</th>
<th>$11,167</th>
<th>$5,726</th>
<th>$20,171</th>
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<td>YTD - Mortgage-Backed Securities</td>
<td>Y_SO125</td>
<td>$ 24,571</td>
<td>$ 17,080</td>
<td>$ 8,712</td>
<td>$ 49,274</td>
<td>$ 39,022</td>
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<tr>
<td>YTD - Mortgage Loans</td>
<td>Y_SO141</td>
<td>$ 282,389</td>
<td>$ 189,979</td>
<td>$ 94,571</td>
<td>$ 403,471</td>
<td>$ 305,091</td>
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<td>YTD - Prepayment Fees, Late Fees, Assumption Fees for Mortgage Loans</td>
<td>Y_SO142</td>
<td>$ 2,680</td>
<td>$ 1,700</td>
<td>$ 861</td>
<td>$ 4,436</td>
<td>$ 3,518</td>
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<td>YTD - Nonmortgage Loans - Commercial Loans &amp; Leases</td>
<td>Y_SO160</td>
<td>$ 26,094</td>
<td>$ 16,827</td>
<td>$ 8,388</td>
<td>$ 37,064</td>
<td>$ 28,140</td>
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<td>YTD - Prepayment Fees, Late Fees, Assumption Fees for Commercial Loans</td>
<td>Y_SO162</td>
<td>$ 426</td>
<td>$ 219</td>
<td>$ 119</td>
<td>$ 419</td>
<td>$ 327</td>
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<td>YTD - Nonmortgage Loans - Consumer Loans &amp; Leases</td>
<td>Y_SO171</td>
<td>$ 12,483</td>
<td>$ 8,470</td>
<td>$ 4,345</td>
<td>$ 21,233</td>
<td>$ 18,058</td>
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<td>YTD - Prepayment Fees, Late Fees, Assumption Fees for Consumer Loans</td>
<td>Y_SO172</td>
<td>$ 429</td>
<td>$ 303</td>
<td>$ 166</td>
<td>$ 665</td>
<td>$ 488</td>
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<td>YTD - Div Inc on Equity Invests Not Carried at Fair Value - Total</td>
<td>Y_SO18</td>
<td>$ 131</td>
<td>$ 68</td>
<td>$ 28</td>
<td>$ 193</td>
<td>$ 139</td>
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<td>YTD - Federal Home Loan Bank Stock</td>
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<td>$ 67</td>
<td>$ 27</td>
<td>$ 190</td>
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<td>$ 49,377</td>
<td>$ 252,781</td>
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<td>$ 10</td>
<td>$ 3</td>
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<td>$ 9,905</td>
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<td>$ 24,491</td>
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<td>Y_SO240</td>
<td>$ 0</td>
<td>$ 0</td>
<td>$ 0</td>
<td>$ 0</td>
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<tr>
<td>YTD - Mortgage Collateralized Securities Issued</td>
<td>Y_SO250</td>
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<td>$ 0</td>
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<td>$ 0</td>
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<td>YTD - Other Borrowed Money</td>
<td>Y_SO260</td>
<td>$ 5,462</td>
<td>$ 5,123</td>
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<td>$ 11</td>
<td>$ 5</td>
<td>$ 68</td>
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<td>YTD - Net Int Inc(Exp) Bef Prov for Losses on Int-Bear Assts</td>
<td>Y_SO312</td>
<td>$ 226,054</td>
<td>$ 149,650</td>
<td>$ 73,539</td>
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<td>YTD - Mortgage Loan Serving Fees</td>
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<td>$ 1,944</td>
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### Schedule SO --- Consolidated Statement of Operations

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<td>Y_SO60</td>
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<td>YTD - Income (Loss) Before Extraordinary Items</td>
<td>Y_SO81</td>
<td>$ 48,268</td>
<td>$16,327</td>
<td>$ 9,802</td>
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<td>Y_SO811</td>
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<td>YTD - Net Income (Loss) Attrib to Savings Assoc &amp; Noncontrolling Interests</td>
<td>Y_SO88</td>
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<td>$16,327</td>
<td>$ 9,802</td>
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<td>$48,614</td>
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<td>YTD - Net Income (Loss) Attributable to Noncontrolling Interests</td>
<td>Y_SO880</td>
<td>$ 4,346</td>
<td>$ 1,547</td>
<td>$ 1,523</td>
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<td>YTD - Net Income (Loss) Attributable to Savings Association</td>
<td>Y_SO91</td>
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<td>$16,327</td>
<td>$ 9,802</td>
<td>$ 99,396</td>
<td>$48,614</td>
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### Schedule VA --- Consolidated Valuation Allowances and Related Data

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### CHARGE-OFFS, RECOVERIES, SPECIFIC VALUATION ALLOWANCE ACTIVITY

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### Schedule VA --- Consolidated Valuation Allowances and Related Data

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## Schedule VA --- Consolidated Valuation Allowances and Related Data

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### Schedule VA --- Consolidated Valuation Allowances and Related Data

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#### TROUBLED DEBT RESTRUCTURED

- **Amount this Quarter**: VA940 $47,452 $54,372 $48,311 $65,043 $53,328
- **Amount in Schedule SC complying with Modified Terms**: VA942 $139,916 $140,046 $141,780 $111,158 $85,404

#### MORTGAGE LOANS FORECLOSED IN QUARTER

- **Mortgage Loans Foreclosed During Quarter - Total**: VA95 $47,821 $46,499 $46,003 $54,951 $52,478
  - Construction: VA951 $4,948 $6,409 $2,494 $3,455 $9,224
  - Permanent - 1-4 Dwelling Units: VA952 $28,590 $32,684 $37,405 $38,901 $30,367
  - Permanent - Multifamily (5 or more) Dwelling Units: VA953 $791 $0 $1,312 $2,663 $1,649
  - Permanent - Nonresidential (Except Land): VA954 $639 $3,636 $716 $3,958 $3,975
  - Permanent - Land: VA955 $12,853 $3,770 $4,076 $5,974 $7,263

#### CLASSIFICATION OF ASSETS

- **Quarter End Balance - Special Mention**: VA960 $273,699 $247,076 $263,397 $311,164 $360,467
- **Classified Assets - Quarter End Balance - Total**: SUB2811 $963,389 $919,910 $934,880 $921,436 $909,160
  - Substandard: VA965 $954,191 $898,816 $911,198 $882,323 $895,710
  - Doubtful: VA970 $9,198 $21,094 $23,682 $39,113 $13,450
  - Loss: VA975 $0 $0 $0 $0 $0
  - Credit Card Charge-Offs Related to Accrued Interest: VA979 $0 $0 $0 $0 $0

#### PURCHASED CREDIT-IMPAIRED LOANS

- **Outstanding Balanced (Contractual)**: VA980 $147,879 $101,410 $108,506 $96,677 $17,403
- **Recorded Investment (Carrying Amt Before Ln Loss Allow Deduct)**: VA981 $113,161 $82,433 $88,296 $77,002 $15,959
- **Allowance Amount Included in ALLL (SC283, SC357)**: VA985 $204 $276 $362 $391 $454

### Schedule PD --- Consolidated Past Due and Nonaccrual

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### Schedule PD --- Consolidated Past Due and Nonaccrual

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<td>1-4 Dwelling Units:</td>
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<td>Revolving Open-End Loans</td>
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### NONACCRUAL

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### Schedule PD --- Consolidated Past Due and Nonaccrual

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**Nonmortgage Loans:**

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**Memoranda:**

- Troubled Debt Restructured Included in PD315:PD380 | PD390 | $52,732 | $44,300 | $40,226 | $43,806 | $37,837 |
- Held for Sale Included in PD315:PD380 | PD392 | $0 | $567 | $0 | $0 | $0 |
- Guaranteed Portion Incl in PD395,Excl Rebooked GNMA | PD396 | $195 | $0 | $157 | $158 | $0 |
- Rebooked GNMA Incl in PD395 | PD397 | $0 | $0 | $0 | $0 | $0 |

### Loans in Process of Foreclosure - Total

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<td>$39,816</td>
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**1-4 Dwelling Units:**

- Revolving Open-End Loans | PD421 | $4,866 | $3,474 | $1,881 | $3,586 | $520 |
- Secured by First Liens | PD423 | $120,509 | $129,508 | $154,260 | $164,307 | $162,306 |
- Secured by Junior Liens | PD424 | $1,538 | $1,800 | $2,814 | $2,191 | $3,298 |
- Multifamily (5 or more) Dwelling Units | PD425 | $9,737 | $4,049 | $3,734 | $2,401 | $4,814 |
- Nonresidential Property (Except Land) | PD435 | $22,507 | $18,968 | $23,568 | $17,192 | $17,313 |
- Land Loans | PD438 | $10,577 | $11,927 | $13,474 | $16,350 | $12,763 |
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<tr>
<td><strong>HIGH LTV LOANS SECURED BY 1-4 &amp; MULTIFAMILY WITHOUT PMI OR GOVT GUARANTEE</strong></td>
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### Supplemental Loan Data for All Loans

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<td>$476</td>
<td>$654</td>
<td>$651</td>
<td>$651</td>
<td>$0</td>
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<tr>
<td>1-4 Dwelling Units ARM Loans with Negative Amortization</td>
<td>LD620</td>
<td>$476</td>
<td>$472</td>
<td>$468</td>
<td>$1,635</td>
<td>$1,635</td>
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<tr>
<td>Total Capitalized Negative Amortization</td>
<td>LD650</td>
<td>$35</td>
<td>$33</td>
<td>$30</td>
<td>$138</td>
<td>$138</td>
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### Construction Loans with Capitalized Interest

|-----------------------------------------------------------------------------|-----------|----------------|----------------|----------------|----------------|----------------|
| Construction Loans on 1-4 Dwelling Units with Capitalized Interest           | LD710     | $12,120        | $18,465        | $18,787        | $22,887        | $38,205
### Schedule LD --- Loan Data

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<tr>
<td>Capitalized Ints on Constr Lns on 1–4 Dwell Units Incl in Current Qtr Inc.</td>
<td>LD715</td>
<td>$382</td>
<td>$493</td>
<td>$528</td>
<td>$631</td>
<td>$958</td>
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<td>Construction Lns on Multifam (5 or more) Dwell Units with Capitalized Int.</td>
<td>LD720</td>
<td>$3,375</td>
<td>$3,250</td>
<td>$3,071</td>
<td>$0</td>
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<td>Capitalized Ints on Multifam (5 or more) Dwell Units Incl in Current Qtr Inc.</td>
<td>LD725</td>
<td>$56</td>
<td>$54</td>
<td>$48</td>
<td>$0</td>
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<td>Construction Lns on Nonresidential Prop (Except Land) with Capitalized Int.</td>
<td>LD730</td>
<td>$13,914</td>
<td>$16,472</td>
<td>$19,856</td>
<td>$21,291</td>
<td>$23,499</td>
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<tr>
<td>Cap Ints on Constr Lns on Nonres Prop (Except Land) Incl in Current Qtr Inc.</td>
<td>LD735</td>
<td>$753</td>
<td>$1,812</td>
<td>$1,712</td>
<td>$2,015</td>
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#### Collateralized Debt Obligations, Collateralized Loan Obligations, and Comm Mortgage-Backed Securities

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<td>Collateralized Debt Obligations: Carrying Value</td>
<td>LD750</td>
<td>$0</td>
<td>$0</td>
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<td>Collateralized Debt Obligations: Market Value</td>
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<td>Collateralized Loan Obligations: Carrying Value</td>
<td>LD760</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
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<td>Collateralized Loan Obligations: Market Value</td>
<td>LD765</td>
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<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
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<td>Commercial Mortgage-Backed Securities: Carrying Value</td>
<td>LD770</td>
<td>$0</td>
<td>$1,847</td>
<td>$2,362</td>
<td>$3,681</td>
<td>$5,676</td>
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<td>Commercial Mortgage-Backed Securities: Market Value</td>
<td>LD775</td>
<td>$0</td>
<td>$1,976</td>
<td>$2,524</td>
<td>$3,846</td>
<td>$5,874</td>
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### Schedule CC --- Consolidated Commitments and Contingencies

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<tr>
<td>Undisbursed Balance of Mtge Lns Closed (LIP Excl LoC)-Total</td>
<td>SUB3380</td>
<td>$145,806</td>
<td>$139,028</td>
<td>$163,395</td>
<td>$175,192</td>
<td>$198,712</td>
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<td>Mortgage Construction Loans</td>
<td>CC105</td>
<td>$134,123</td>
<td>$129,682</td>
<td>$149,365</td>
<td>$156,964</td>
<td>$177,933</td>
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<tr>
<td>Other Mortgage Loans</td>
<td>CC115</td>
<td>$11,683</td>
<td>$9,346</td>
<td>$14,030</td>
<td>$18,228</td>
<td>$20,779</td>
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<tr>
<td>Undisbursed Balance of Nonmortgage Loans Closed</td>
<td>CC125</td>
<td>$77,149</td>
<td>$100,500</td>
<td>$107,291</td>
<td>$116,875</td>
<td>$114,876</td>
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<td>Commitments Outstanding to Originate Mortgages - Total</td>
<td>SUB3330</td>
<td>$176,468</td>
<td>$115,710</td>
<td>$164,929</td>
<td>$101,374</td>
<td>$115,405</td>
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<td>1–4 Dwelling Units</td>
<td>CC280</td>
<td>$140,332</td>
<td>$72,759</td>
<td>$122,030</td>
<td>$82,098</td>
<td>$76,421</td>
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<td>Multifamily (5 or more) Dwelling Units</td>
<td>CC290</td>
<td>$788</td>
<td>$3,150</td>
<td>$7,312</td>
<td>$1,872</td>
<td>$3,258</td>
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<td>All Other Real Estate</td>
<td>CC300</td>
<td>$35,348</td>
<td>$39,801</td>
<td>$35,837</td>
<td>$17,404</td>
<td>$35,726</td>
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<tr>
<td>Commitments Outstanding to Originate Nonmortgage Loans</td>
<td>CC310</td>
<td>$12,911</td>
<td>$11,999</td>
<td>$3,294</td>
<td>$4,822</td>
<td>$1,366</td>
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<tr>
<td>Commitments Outstanding to Purchase Loans</td>
<td>CC320</td>
<td>$12,069</td>
<td>$1,588</td>
<td>$1,097</td>
<td>$2,173</td>
<td>$3,239</td>
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<tr>
<td>Commitments Outstanding to Sell Loans</td>
<td>CC330</td>
<td>$230,096</td>
<td>$156,011</td>
<td>$121,263</td>
<td>$111,098</td>
<td>$110,884</td>
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<td>Commitments Outstanding to Purchase Mortgage-Backed Secs</td>
<td>CC335</td>
<td>$40,310</td>
<td>$7,532</td>
<td>$9,276</td>
<td>$2,067</td>
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<tr>
<td>Commitments Outstanding to Sell Mortgage-Backed Securities</td>
<td>CC355</td>
<td>$57,310</td>
<td>$17,000</td>
<td>$15,750</td>
<td>$2,500</td>
<td>$5,140</td>
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### Schedule CC — Consolidated Commitments and Contingencies

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<tr>
<td>Commitments Outstanding to Purchase Investment Securities</td>
<td>CC365</td>
<td>$ 19,169</td>
<td>$ 6,500</td>
<td>$ 34,000</td>
<td>$ 5,750</td>
<td>$ 8,000</td>
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<td>Commitments Outstanding to Sell Investment Securities</td>
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<td>$ 0</td>
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<td>$ 0</td>
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<tr>
<td>Unused Lines of Credit - Total</td>
<td>SUB3361</td>
<td>$ 519,202</td>
<td>$ 514,137</td>
<td>$ 547,925</td>
<td>$ 554,093</td>
<td>$ 561,943</td>
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<tr>
<td>Revolving, Open-End Loans on 1-4 Dwelling Units</td>
<td>CC412</td>
<td>$ 256,963</td>
<td>$ 246,481</td>
<td>$ 256,916</td>
<td>$ 256,197</td>
<td>$ 271,541</td>
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<tr>
<td>Commercial Lines</td>
<td>CC420</td>
<td>$ 262,239</td>
<td>$ 267,656</td>
<td>$ 291,009</td>
<td>$ 284,510</td>
<td>$ 276,956</td>
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<tr>
<td>Open-End Lines - Total</td>
<td>SUB3362</td>
<td>$ 6,395</td>
<td>$ 5,433</td>
<td>$ 5,078</td>
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<td>N/A</td>
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<td>Credit Cards - Consumer</td>
<td>CC423</td>
<td>$ 0</td>
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<td>Credit Cards - Other</td>
<td>CC424</td>
<td>$ 0</td>
<td>$ 0</td>
<td>$ 0</td>
<td>N/A</td>
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<td>Other</td>
<td>CC425</td>
<td>$ 6,395</td>
<td>$ 5,433</td>
<td>$ 5,078</td>
<td>$ 13,386</td>
<td>$ 13,446</td>
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<tr>
<td>Letters of Credit (Excluding Items on CC465 &amp; CC468) - Total</td>
<td>SUB3390</td>
<td>$ 60,687</td>
<td>$ 57,720</td>
<td>$ 62,988</td>
<td>$ 67,402</td>
<td>$ 65,640</td>
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<td>Commercial</td>
<td>CC430</td>
<td>$ 1,870</td>
<td>$ 1,992</td>
<td>$ 2,131</td>
<td>$ 1,582</td>
<td>$ 1,888</td>
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<tr>
<td>Standby, Not Included on CC465 or CC468</td>
<td>CC435</td>
<td>$ 58,817</td>
<td>$ 55,728</td>
<td>$ 60,857</td>
<td>$ 65,820</td>
<td>$ 63,752</td>
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<tr>
<td>Prin Amt of Assets Covered by Recourse Oblig/Direct Cr Subs</td>
<td>CC455</td>
<td>$ 269,336</td>
<td>$ 251,335</td>
<td>$ 222,150</td>
<td>$ 323,396</td>
<td>$ 533,670</td>
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<tr>
<td>Amount of Direct Credit Substitutes on Assets in CC455</td>
<td>CC465</td>
<td>$ 1,051</td>
<td>$ 1,051</td>
<td>$ 1,244</td>
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<td>Amount of Recourse Obligations on Assets in CC455</td>
<td>CC468</td>
<td>$ 267,557</td>
<td>$ 248,915</td>
<td>$ 219,315</td>
<td>$ 323,396</td>
<td>$ 528,962</td>
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<td>Amount of Recourse Obligations on Loans in CC468 - Total</td>
<td>SUB3391</td>
<td>$ 267,324</td>
<td>$ 248,741</td>
<td>$ 219,124</td>
<td>$ 323,228</td>
<td>$ 533,670</td>
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<td>120 Days or Less</td>
<td>CC469</td>
<td>$ 246,319</td>
<td>$ 241,407</td>
<td>$ 190,805</td>
<td>$ 272,167</td>
<td>$ 450,285</td>
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<td>Greater than 120 Days</td>
<td>CC471</td>
<td>$ 21,005</td>
<td>$ 7,334</td>
<td>$ 28,319</td>
<td>$ 51,061</td>
<td>$ 83,385</td>
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<td>Other Contingent Liabilities</td>
<td>CC480</td>
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<td>$ 0</td>
<td>$ 0</td>
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<td>Contingent Assets</td>
<td>CC490</td>
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<td>$ 0</td>
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### Schedule CF — Consolidated Cash Flow Information

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<tr>
<td><strong>Mortgage-Backed Securities:</strong></td>
<td></td>
<td></td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Pass-Thru</td>
<td></td>
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<tr>
<td>Purchases</td>
<td>CF143</td>
<td>$ 28,227</td>
<td>$ 50,419</td>
<td>$ 53,794</td>
<td>$ 37,718</td>
<td>$ 39,692</td>
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<tr>
<td>Sales</td>
<td>CF145</td>
<td>$ 21,009</td>
<td>$ 8,806</td>
<td>$ 11,148</td>
<td>$ 17,461</td>
<td>$ 9,106</td>
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<tr>
<td>Other Balance Changes</td>
<td>CF148</td>
<td>$- 51,685</td>
<td>$- 38,708</td>
<td>$- 40,495</td>
<td>$- 41,409</td>
<td>$- 47,756</td>
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<td>Other Mortgage-Backed Securities:</td>
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<tr>
<td>Purchases</td>
<td>CF153</td>
<td>$ 46,765</td>
<td>$ 10,969</td>
<td>$ 0</td>
<td>$ 16,822</td>
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<td>Sales</td>
<td>CF155</td>
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<td>$ 6,961</td>
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<td>Other Balance Changes</td>
<td>CF158</td>
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<td>$- 25,786</td>
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### Schedule CF --- Consolidated Cash Flow Information

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<tr>
<td><strong>Purchases - Total</strong></td>
<td>SUB3811</td>
<td>74,992</td>
<td>61,388</td>
<td>53,794</td>
<td>54,540</td>
<td>50,746</td>
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<td><strong>Sales - Total</strong></td>
<td>SUB3821</td>
<td>39,863</td>
<td>15,767</td>
<td>11,148</td>
<td>43,670</td>
<td>13,931</td>
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<td><strong>Net Purchases - Total</strong></td>
<td>SUB3826</td>
<td>35,129</td>
<td>45,621</td>
<td>42,646</td>
<td>10,870</td>
<td>36,815</td>
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<td><strong>Mortgage Loans Disbursed - Total</strong></td>
<td>SUB3831</td>
<td>(1,251,114)</td>
<td>(915,405)</td>
<td>(630,408)</td>
<td>(775,616)</td>
<td>(868,100)</td>
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<td>Construction Loans - Total</td>
<td>SUB3840</td>
<td>98,704</td>
<td>87,340</td>
<td>90,560</td>
<td>111,684</td>
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<td><strong>1-4 Dwelling Units</strong></td>
<td>CF190</td>
<td>47,850</td>
<td>50,120</td>
<td>42,294</td>
<td>46,465</td>
<td>48,550</td>
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<td>Multifamily (5 or more) Dwelling Units</td>
<td>CF200</td>
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<tr>
<td>Nonresidential</td>
<td>CF210</td>
<td>50,854</td>
<td>37,220</td>
<td>48,261</td>
<td>64,506</td>
<td>122,994</td>
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<td><strong>Permanent Loans - Total</strong></td>
<td>SUB3851</td>
<td>1,152,410</td>
<td>828,065</td>
<td>539,848</td>
<td>663,932</td>
<td>714,335</td>
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<td><strong>1-4 Dwelling Units</strong></td>
<td>CF225</td>
<td>1,056,665</td>
<td>746,507</td>
<td>475,234</td>
<td>577,328</td>
<td>625,358</td>
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<td>Home Equity and Junior Liens</td>
<td>CF226</td>
<td>15,748</td>
<td>17,945</td>
<td>18,444</td>
<td>16,497</td>
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<td>Multifamily (5 or more) Dwelling Units</td>
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<td>2,198</td>
<td>2,311</td>
<td>1,324</td>
<td>1,190</td>
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<td>Nonresidential (Except Land)</td>
<td>CF260</td>
<td>61,184</td>
<td>60,798</td>
<td>44,882</td>
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<td>71,544</td>
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<td><strong>Land</strong></td>
<td>CF270</td>
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<td>18,449</td>
<td>18,408</td>
<td>12,504</td>
<td>16,208</td>
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<td><strong>Loans and Participations Purchased, Secured By - Total</strong></td>
<td>SUB3880</td>
<td>(7,687)</td>
<td>(20,622)</td>
<td>(17,768)</td>
<td>(11,882)</td>
<td>(60,381)</td>
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<td><strong>1-4 Dwelling Units</strong></td>
<td>CF280</td>
<td>4,535</td>
<td>18,831</td>
<td>15,976</td>
<td>5,885</td>
<td>51,776</td>
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<td>Purchased from Entities Other than Fed Insured Depository or Subsidiaries</td>
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<td>0</td>
<td>0</td>
<td>595</td>
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<tr>
<td>Home Equity and Junior Liens</td>
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<td>4</td>
<td>1</td>
<td>4</td>
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<tr>
<td>Multifamily (5 or more) Dwelling Units</td>
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<td>254</td>
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<td>680</td>
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<tr>
<td>Nonresidential</td>
<td>CF300</td>
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<td>1,537</td>
<td>1,769</td>
<td>5,912</td>
<td>7,925</td>
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<td><strong>Loans and Participations Sold, Secured By - Total</strong></td>
<td>SUB3890</td>
<td>(1,115,877)</td>
<td>(654,708)</td>
<td>(456,438)</td>
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<td><strong>1-4 Dwelling Units</strong></td>
<td>CF310</td>
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<td>Home Equity and Junior Liens</td>
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<tr>
<td>Multifamily (5 or more) Dwelling Units</td>
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<td>Nonresidential</td>
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<td>68,103</td>
<td>130,313</td>
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<td><strong>Net Purchases (Sales) of Loans and Participations - Total</strong></td>
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<td>(-438,670)</td>
<td>(-572,653)</td>
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<td>Memo - Refinancing Loans</td>
<td>CF361</td>
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<td>258,795</td>
<td>234,965</td>
<td>316,038</td>
<td>190,992</td>
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<td>Memo - Loans Sold with Recourse - Total</td>
<td>SUB3886</td>
<td>337,953</td>
<td>232,025</td>
<td>165,912</td>
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<td>120 Days or Less</td>
<td>CF365</td>
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<td>Greater than 120 Days</td>
<td>CF366</td>
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<td>Closed or Purchased</td>
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<td><strong>Schedule CF --- Consolidated Cash Flow Information</strong></td>
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<td>Value</td>
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<td><strong>Sales</strong></td>
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<td>Closed or Purchased</td>
<td>CF400</td>
<td>$ 46,280</td>
<td>$ 41,680</td>
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<td>$ 44,237</td>
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<td>Nonmortgage Loans Closed or Purchased - Total</td>
<td>SUB3910</td>
<td>$ 506,643</td>
<td>$ 521,191</td>
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<td>Net Purchases (Sales) of Nonmortgage Loans - Total</td>
<td>SUB3919</td>
<td>$ 110,886</td>
<td>$ 172,235</td>
<td>$ 154,413</td>
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<td><strong>Deposits</strong></td>
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<td>Interest Credited to Deposits</td>
<td>CF430</td>
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<td><strong>Total Broker - Originated Deposits</strong></td>
<td>SUB4061</td>
<td>$ 352,155</td>
<td>$ 433,639</td>
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<td>$ 492,199</td>
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<td>Fully Insured: With Balances Less than $100,000</td>
<td>DI100</td>
<td>$ 300,078</td>
<td>$ 364,049</td>
<td>$ 382,976</td>
<td>$ 475,274</td>
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<td>Fully Insured: Balances of $100,000 through $250,000</td>
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<td>$ 55,995</td>
<td>$ 68,343</td>
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<td>Other</td>
<td>DI110</td>
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<td>$ 13,595</td>
<td>$ 13,612</td>
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<td>Interest Expense for Fully Insured Brokered Deposits</td>
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<td>$ 4,178</td>
<td>$ 3,899</td>
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<td>Interest Expense for Other Brokered Deposits</td>
<td>DI116</td>
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<td>$ 197</td>
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<td>Deposits (Excluding Retirement Accounts) with Balances</td>
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<td>$250,000 or Less</td>
<td>DI120</td>
<td>$ 6,251,386</td>
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<td>Greater than $250,000</td>
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<td>$ 1,581,565</td>
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<td>Number of Deposit Accounts (Excluding Retirement Accounts) with Balances</td>
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<td>$250,000 or Less</td>
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<td>$ 323,522</td>
<td>$ 331,078</td>
<td>$ 331,390</td>
<td>$ 341,004</td>
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<td>Greater than $250,000</td>
<td>DI160</td>
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<td>$ 2,044</td>
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<td>Retirement Deposits with Balances</td>
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<td>$250,000 or Less</td>
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<td>Greater than $250,000</td>
<td>DI175</td>
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<td>Number of Retirement Deposit Accounts with Balances</td>
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<td>$250,000 or Less</td>
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<td>Greater than $250,000</td>
<td>DI185</td>
<td>$ 161</td>
<td>$ 143</td>
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<td>Deposit Accounts ($) - Total</td>
<td>SUB4063</td>
<td>$ 8,761,378</td>
<td>$ 8,777,763</td>
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<td>Deposit Accounts (#) - Total</td>
<td>SUB4062</td>
<td>$ 362,599</td>
<td>$ 370,513</td>
<td>$ 370,620</td>
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<td>IRA/Keogh Accounts</td>
<td>DI200</td>
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<td>$ 911,457</td>
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<td>Uninsured Deposits</td>
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<td>$ 587,934</td>
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<td>Preferred Deposits</td>
<td>DI220</td>
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### Schedule DI --- Consolidated Deposit Information

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<td>Reciprocal Brokered Deposits</td>
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<td>$45,450</td>
<td>$45,864</td>
<td>$41,387</td>
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<td>Transaction Accounts (Including Demand Deposits)</td>
<td>DI310</td>
<td>$1,220,002</td>
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<td>Money Market Deposit Accounts</td>
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<td>Passbook Accounts (Including Nondemand Escrows)</td>
<td>DI330</td>
<td>$1,860,664</td>
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<td>Time Deposits</td>
<td>DI340</td>
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<td>$4,454,008</td>
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<td>Time Deposits of $100,000 through $250,000 Excluding Brokered Time Deposits</td>
<td>DI350</td>
<td>$1,491,428</td>
<td>$1,347,172</td>
<td>$1,292,262</td>
<td>$1,464,281</td>
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<td>Time Deposits of $250,000 or Greater</td>
<td>DI352</td>
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<td>IRA/Keogh Accounts of $100,000 or Greater Included in Time Deposits</td>
<td>DI360</td>
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<td>$316,113</td>
<td>$307,742</td>
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<td>Average Daily Deposits Totals</td>
<td>DI544</td>
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<td>$439,164</td>
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<td>Fully Insured Brokered Time Deposits</td>
<td>DI545</td>
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<td>$13,597</td>
<td>$13,932</td>
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<td>Other Brokered Time Deposits</td>
<td>DI610</td>
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<td>$612,848</td>
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<td>$890,150</td>
<td>$515,438</td>
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<td>Non-Interest-Bearing Demand Deposits</td>
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<td>$8,761,538</td>
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<td>Total Deposit Liabilities Before Exclusions (Gross)</td>
<td>DI520</td>
<td>$163</td>
<td>$162</td>
<td>$2,869</td>
<td>$161</td>
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<td>Total Allowable Exclusions (Including Foreign Deposits)</td>
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<td>Total Foreign Deposits (Included in Total Allowable Exclusion)</td>
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<td>$125,000</td>
<td>$185,000</td>
<td>$255,000</td>
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<td>Unsecured Federal Funds Purchased</td>
<td>DI635</td>
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<td>$0</td>
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<td>Secured Federal Funds Purchased</td>
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<td>$12,911</td>
<td>$43,317</td>
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<td>Securities Sold Under Agreements to Repurchase</td>
<td>DI645</td>
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<td>One Year or Less</td>
<td>DI651</td>
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<td>Over One Year</td>
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<td>Over One Year</td>
<td>DI670</td>
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<td>Total Daily Average Deposit Liabilities Before Exclusions (Gross)</td>
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<td>Total Daily Average Allowable Exclusion (Including Foreign Deposits)</td>
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<td>$162</td>
<td>$159</td>
<td>$219</td>
<td>$2,825</td>
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<td>Total Daily Avg Forgn Dep (Included in Tot Daily Avg of Allow Exclusions)</td>
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<td>Avg Daily Amt of Noninterest-bearing Transaction Accts More than $250,000</td>
<td>DI570</td>
<td>$510,653</td>
<td>$457,206</td>
<td>$377,948</td>
<td>$705,379</td>
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<td>Avg Daily No. of Noninterest-bearing Transaction Accts More than $250,000</td>
<td>DI575</td>
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<td>Number of Full-time Equivalent Employees</td>
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<td>Financial Assets Held for Trading Purposes</td>
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<td>Financial Assets Carried at Fair Value Through Earnings</td>
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<td>Available-for-Sale Securities</td>
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<td>Loans Serviced for Others</td>
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<tr>
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<td>SI582</td>
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<td>85.43%</td>
<td>85.11%</td>
<td>87.35%</td>
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<td>Third month of Qtr</td>
<td>SI583</td>
<td>85.95%</td>
<td>85.14%</td>
<td>85.57%</td>
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<td>Percent of Assets Test</td>
<td>SI585</td>
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<td>Do you meet the DBLA business operations test?</td>
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<td>No. of exec officers... with credit &gt; $500K/5% unimpaired cap</td>
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<td>Savings Assoc Equity Capital, Beginning Balance</td>
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<td>Net Income (Loss) Attributable to Savings Association (SO91)</td>
<td>SI610</td>
<td>$-32,433</td>
<td>$-6,525</td>
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<td>Dividends Declared</td>
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<td>Preferred Stock</td>
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<td>Stock Issued</td>
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<td>$26,140</td>
<td>$11,801</td>
<td>$3</td>
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<td>Stock Retired</td>
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<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$2</td>
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<td>Capital Contributions (Where No Stock is Issued)</td>
<td>SI655</td>
<td>$30,884</td>
<td>$1,992</td>
<td>$24,196</td>
<td>$67</td>
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<td>New Basis Accounting Adjustments</td>
<td>SI660</td>
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<td>$0</td>
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<td>Other Comprehensive Income</td>
<td>SI662</td>
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<td>$3,696</td>
<td>$2,776</td>
<td>$6,655</td>
<td>$12,286</td>
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<td>Prior Period Adjustments</td>
<td>SI668</td>
<td>$0</td>
<td>$-42</td>
<td>$-256</td>
<td>$-7,485</td>
<td>$-174</td>
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<td>Other Adjustments</td>
<td>SI671</td>
<td>$307</td>
<td>$-105</td>
<td>$-3,570</td>
<td>$159</td>
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### Schedule SI --- Consolidated Supplemental Information

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<tr>
<td>Total Savings Association Equity Capital, Ending Balance (SC80)</td>
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<td>Qtr Activity of Covered Transacts w/Affil Subj to Limits</td>
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<tr>
<td>Qtr Activity of Covered Transacts w/Affil Not Subj to Limits</td>
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<td><strong>Assets Covered by FDIC Loss-Sharing Agreements</strong></td>
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<td>Carrying Amount of Covered</td>
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<td>Loans and Leases</td>
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<td>Real Estate Owned</td>
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<td>Debt Securities</td>
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<td>Other Assets</td>
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<td>Total Assets Managed of Proprietary Mutual Funds/Annuities</td>
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<td>Total Assets</td>
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<tr>
<td>Deposits &amp; Investments Excluding Non-Interest-Earning Items</td>
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<td>Mortgage Loans and Mortgage-Backed Securities</td>
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<td>Nonmortgage Loans</td>
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<td>Deposits and Excrows</td>
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<td>Total Borrowings</td>
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<tr>
<td>Act as trustee/custodian for IRA, HSA, other act invested in non-dep prod?</td>
<td></td>
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<tr>
<td>Provide custody, safekeeping, othr service accept/sale/purch of securities</td>
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<tr>
<td>Engage in third party broker arrangements to sell securities prod/services?</td>
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<tr>
<td>Sweep dep fund to invest manag comp reg ICA holdout as a money market fund?</td>
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### Schedule SQ --- Consolidated Supplemental Questions

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<td>Fiscal Year-End</td>
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<td>Nature of Work Code performed by CPA this fiscal year</td>
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<td>Independent CPA Changed During Quarter?</td>
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### Schedule SQ --- Consolidated Supplemental Questions

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<tr>
<td>Any Outstanding Futures or Options Positions?</td>
<td>SQ310</td>
<td>Yes</td>
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<td>0</td>
<td>Yes</td>
<td>Yes</td>
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<tr>
<td>Does Association Have Subchapter S in effect this year?</td>
<td>SQ320</td>
<td>Yes</td>
<td>3</td>
<td>3</td>
<td>Yes</td>
<td>Yes</td>
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<tr>
<td>If consol in another TFR, docket # of Parent Svgs Assn</td>
<td>SQ410</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
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<tr>
<td>If consol in Call Report, FDIC Cert # of Parent Bank</td>
<td>SQ420</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
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<tr>
<td>If Internet web page, Main Internet Page Address</td>
<td>SQ530</td>
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<tr>
<td>Provide transactional Internet banking to customers?</td>
<td>SQ540</td>
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### Schedule SB --- Consolidated Small Business Loans

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<tr>
<td>Do you have any farm or agriculture loans?</td>
<td>SB100</td>
<td>3 [Yes]</td>
<td>4 [Yes]</td>
<td>4 [Yes]</td>
<td>N/A [Yes]</td>
<td>N/A [Yes]</td>
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<tr>
<td>Are all your commercial loans $100,000 or less?</td>
<td>SB110</td>
<td>1 [Yes]</td>
<td>1 [Yes]</td>
<td>1 [Yes]</td>
<td>N/A [Yes]</td>
<td>N/A [Yes]</td>
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<tr>
<td>Number of Loans on SC260</td>
<td>SB200</td>
<td>4</td>
<td>4</td>
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<td>N/A</td>
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<tr>
<td>Number of Loans on SC300, SC303, and SC306</td>
<td>SB210</td>
<td>20</td>
<td>22</td>
<td>27</td>
<td>N/A</td>
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<tr>
<td>Nonfarm Mtg bogus at $100,000 or less - Number</td>
<td>SB300</td>
<td>197</td>
<td>204</td>
<td>204</td>
<td>N/A</td>
<td>N/A</td>
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<tr>
<td>Nonfarm Mtg bogus at $100,000 or less - Outstd Bal</td>
<td>SB310</td>
<td>$ 9,724</td>
<td>$ 10,350</td>
<td>$ 10,091</td>
<td>N/A</td>
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<tr>
<td>Nonfarm Mtg @ $100-250,000 - Number</td>
<td>SB320</td>
<td>575</td>
<td>564</td>
<td>1,282</td>
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<td>Nonfarm Mtg @ $100-250,000 - Outstd Bal</td>
<td>SB330</td>
<td>$ 85,977</td>
<td>$ 85,047</td>
<td>$ 84,073</td>
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<tr>
<td>Nonfarm Mtg Origin at $250,000 - $1 million - Number</td>
<td>SB340</td>
<td>980</td>
<td>977</td>
<td>985</td>
<td>N/A</td>
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<tr>
<td>Nonfarm Mtg Origin at $250,000 - $1 million - Outstd Bal</td>
<td>SB350</td>
<td>$ 435,053</td>
<td>$ 438,338</td>
<td>$ 447,592</td>
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<td>Nonfarm Comm Mtg Lns Origin at $100,000 or Less - Number</td>
<td>SB400</td>
<td>1,724</td>
<td>1,605</td>
<td>1,300</td>
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<td>Nonfarm Comm Mtg Lns Origin at $100,000 or Less - Outstd Bal</td>
<td>SB410</td>
<td>$ 28,776</td>
<td>$ 30,022</td>
<td>$ 27,036</td>
<td>N/A</td>
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<td>Nonfarm Comm Mtg Lns Origin at $100-250,000 - Number</td>
<td>SB420</td>
<td>369</td>
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<td>Nonfarm Comm Mtg Lns Origin at $100-250,000 - Outstd Bal</td>
<td>SB430</td>
<td>$ 39,525</td>
<td>$ 37,910</td>
<td>$ 39,351</td>
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<td>Nonfarm Comm Mtg Lns Origin at $250,000 - $1 million - Number</td>
<td>SB440</td>
<td>458</td>
<td>415</td>
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<tr>
<td>Nonfarm Comm Mtg Lns Origin at $250,000 - $1 million - Outstd Bal</td>
<td>SB450</td>
<td>$ 134,880</td>
<td>$ 129,098</td>
<td>$ 128,726</td>
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<td>Farm Mortgages Origin at $100,000 or Less - Number</td>
<td>SB500</td>
<td>5</td>
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<td>Farm Mortgages Origin at $100,000 or Less - Outstd Bal</td>
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<td>Farm Mortgages Origin at $100-250,000 - Number</td>
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<td>Farm Mortgages Origin at $250,000 - $500,000 - Number</td>
<td>SB540</td>
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<td>Farm Mortgages Origin at $250,000 - $500,000 - Outstd Bal</td>
<td>SB550</td>
<td>$ 1,496</td>
<td>$ 1,518</td>
<td>$ 1,589</td>
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<td>Farm Nonmtge Loans Orig at $100,000 or Less - Number</td>
<td>SB600</td>
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### Schedule SB --- Consolidated Small Business Loans

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<td>Farm Nonmtge Loans Orig at $100,000 or Less - Bal.</td>
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<td>N/A</td>
<td>N/A</td>
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<td>Farm Nonmtge Loans Orig at $100-250,000 - Outstd Bal</td>
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<td>N/A</td>
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<td>Farm Nonmtge Loans Orig at $250,000 - $500,000 - Bal.</td>
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### Schedule FS --- Fiduciary and Related Services

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<tr>
<td>Does your institution have fiduciary powers?</td>
<td>2 [Yes]</td>
<td>2 [Yes]</td>
<td>2 [Yes]</td>
<td>2 [Yes]</td>
<td>2 [Yes]</td>
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<tr>
<td>Do you exercise the fiduciary powers you have been granted?</td>
<td>2 [Yes]</td>
<td>2 [Yes]</td>
<td>2 [Yes]</td>
<td>2 [Yes]</td>
<td>2 [Yes]</td>
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<tr>
<td>Do you have any activity to report on this schedule?</td>
<td>2 [Yes]</td>
<td>2 [Yes]</td>
<td>2 [Yes]</td>
<td>2 [Yes]</td>
<td>2 [Yes]</td>
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<tr>
<td>Total Assets ($) - Fiduciary, Custody &amp; Safekeeping Accounts</td>
<td>$40,531,114</td>
<td>$37,655,126</td>
<td>$40,074,539</td>
<td>$39,029,792</td>
<td>$38,179,924</td>
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<tr>
<td>Managed Assets ($) - Total Fiduciary Accounts</td>
<td>$10,413,226</td>
<td>$10,030,424</td>
<td>$10,640,219</td>
<td>$10,652,035</td>
<td>$10,404,038</td>
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<tr>
<td>Personal Trust and Agency Accounts</td>
<td>$3,077,697</td>
<td>$2,921,114</td>
<td>$3,089,593</td>
<td>$3,044,744</td>
<td>$2,892,028</td>
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<tr>
<td>Retirement-related Trust and Agency Accounts - Total</td>
<td>$512,699</td>
<td>$477,640</td>
<td>$526,535</td>
<td>$490,534</td>
<td>$478,753</td>
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<td>Employee Benefit - Defined Contribution</td>
<td>$9,611</td>
<td>$8,970</td>
<td>$9,620</td>
<td>$9,282</td>
<td>$8,992</td>
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<td>Employee Benefit - Defined Benefit</td>
<td>$145,519</td>
<td>$133,759</td>
<td>$138,467</td>
<td>$95,299</td>
<td>$83,704</td>
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<tr>
<td>Corporate Trust and Agency Accounts</td>
<td>$357,569</td>
<td>$334,911</td>
<td>$378,448</td>
<td>$385,953</td>
<td>$386,057</td>
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<tr>
<td>Investment Management and Investment Advisory Agency Accounts</td>
<td>$6,329,814</td>
<td>$6,144,471</td>
<td>$6,497,326</td>
<td>$6,601,013</td>
<td>$7,033,077</td>
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<td>Foundations and Endowments</td>
<td>$493,016</td>
<td>$487,199</td>
<td>$526,765</td>
<td>$515,744</td>
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<tr>
<td>Other Fiduciary Accounts</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
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<tr>
<td>Managed Assets ($) - IRAs, HSAs, and Similar Accounts</td>
<td>$357,569</td>
<td>$334,911</td>
<td>$378,448</td>
<td>$385,953</td>
<td>N/A</td>
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<tr>
<td>Managed Assets ($) - Assets Excl in OTS Assess Complex Comp</td>
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<tr>
<td>Nonmanaged Assets ($) - Total Fiduciary Accounts</td>
<td>$22,941,604</td>
<td>$20,914,728</td>
<td>$21,817,630</td>
<td>$21,238,057</td>
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<td>Personal Trust and Agency Accounts</td>
<td>$1,167,568</td>
<td>$1,058,563</td>
<td>$1,050,781</td>
<td>$963,157</td>
<td>$1,113,793</td>
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<td>Retirement-related Trust and Agency Accounts - Total</td>
<td>$20,127,020</td>
<td>$18,362,259</td>
<td>$19,213,517</td>
<td>$18,752,966</td>
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<td>Employee Benefit - Defined Contribution</td>
<td>$16,026,141</td>
<td>$14,571,415</td>
<td>$15,244,329</td>
<td>$14,737,902</td>
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<tr>
<td>Employee Benefit - Defined Benefit</td>
<td>$2,933,430</td>
<td>$2,769,307</td>
<td>$2,873,466</td>
<td>$2,940,795</td>
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### Schedule FS --- Fiduciary and Related Services

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<td>Other Retirement Accounts</td>
<td>FS241</td>
<td>$1,167,449</td>
<td>$1,021,537</td>
<td>$1,095,722</td>
<td>$1,074,269</td>
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<td>Corporate Trust and Agency Accounts</td>
<td>FS251</td>
<td>$814,501</td>
<td>$648,031</td>
<td>$655,980</td>
<td>$644,230</td>
<td>$577,178</td>
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<td>Investment Management and Investment Advisory Agency Accounts</td>
<td>FS261</td>
<td>$416</td>
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<td>$0</td>
<td>$0</td>
<td>N/A</td>
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<td>Foundations and Endowments</td>
<td>FS265</td>
<td>$565,579</td>
<td>$587,633</td>
<td>$618,508</td>
<td>$602,347</td>
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<td>Other Fiduciary Accounts</td>
<td>FS271</td>
<td>$266,520</td>
<td>$258,242</td>
<td>$278,844</td>
<td>$275,357</td>
<td>$634,508</td>
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<tr>
<td>Nonmanaged Assets ($) - Custody and Safekeeping Accounts</td>
<td>FS280</td>
<td>$7,176,284</td>
<td>$6,709,974</td>
<td>$7,616,775</td>
<td>$7,139,700</td>
<td>$6,955,345</td>
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## Schedule FS --- Fiduciary and Related Services

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## FIDUCIARY MEMORANDA

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## Schedule FS --- Fiduciary and Related Services

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### Schedule FS --- Fiduciary and Related Services

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<td>Real Estate</td>
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<td>Real Estate Mortgages</td>
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<td>Miscellaneous Assets</td>
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<td>Invest of Manag Fid Accts in Advised/Sponsor Mutual Funds - Manag Assts</td>
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<td>Invest of Manag Fid Accts in Advised/Sponsor Mutual Funds - No. Manag Accts</td>
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<td>Corporate Trust and Agency Accounts - No. of Issues - Total</td>
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<td>Corporate and Municipal Trusteeships</td>
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<td>Issues Reported in FS510 and FS515 that are in Default</td>
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<td>Transfer Agent/Registrar/Paying Agent/Other Corp Agncy</td>
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<td>Corp Trust/Agency Accts - Amt Outst - Corp/Muni Trusteeships</td>
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<td>Corp Trust/Agency Accts - Amt Outst-Defaults from Corp/Muni Trusteeships</td>
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<td>Number of Funds - Total Collective Investment Funds</td>
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<td>Domestic Equity</td>
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<td>International/Global Equity</td>
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<td>Stock/Bond Blend</td>
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<td>Taxable Bond</td>
<td>FS640</td>
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<td>0</td>
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<td>Municipal Bond</td>
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<td>Short-Term Investments/Money Market</td>
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<td>Specialty/Other</td>
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<td>Market Value - Total Collective Investment Funds</td>
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<td>Domestic Equity</td>
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<td>International/Global Equity</td>
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<td>Stock/Bond Blend</td>
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### Schedule FS --- Fiduciary and Related Services

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<tr>
<td>Taxable Bond</td>
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<td>Municipal Bond</td>
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<td>Short-Term Investments/Money Market</td>
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<td>Specialty/Other</td>
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### FIDUCIARY SETTLEMENTS, SURCHARGES & OTHER LOSSES (CALENDAR YTD)

#### Managed Accts - Total Fid Settlements/Surcharges/Othr Losses

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<tr>
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<tr>
<td>Personal Trust and Agency Accounts</td>
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<td>Retirement-Related Trust and Agency Accounts</td>
<td>FS720</td>
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<td>$ 0</td>
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<td>$ 4,001</td>
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<tr>
<td>Investment Management and Advisory Agency Accounts</td>
<td>FS730</td>
<td>$ 0</td>
<td>$ 0</td>
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<td>$ 88</td>
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<td>Other Fiduciary Accounts and Related Services</td>
<td>FS740</td>
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<td>$ 0</td>
<td>$ 52</td>
<td>$ 0</td>
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#### Nonmanaged Accts - Tot Fid Settlements/Surcharges/Othr Losses

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<thead>
<tr>
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<tbody>
<tr>
<td>Personal Trust and Agency Accounts</td>
<td>FS711</td>
<td>$ 0</td>
<td>$ 0</td>
<td>$ 0</td>
<td>$ 13</td>
<td>$ 0</td>
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<tr>
<td>Retirement-Related Trust and Agency Accounts</td>
<td>FS721</td>
<td>$ 0</td>
<td>$ 0</td>
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<td>$ 0</td>
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<tr>
<td>Investment Management and Advisory Agency Accounts</td>
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<td>$ 0</td>
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<tr>
<td>Other Fiduciary Accounts and Related Services</td>
<td>FS741</td>
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<td>$ 1</td>
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#### Total Fid Settlements/Surcharges/Otr Losses - Recoveries

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<tr>
<td>Personal Trust and Agency Accounts</td>
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<td>Retirement-Related Trust and Agency Accounts</td>
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<td>Investment Management and Advisory Agency Accounts</td>
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<td>Other Fiduciary Accounts and Related Services</td>
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### Schedule CCR --- Consolidated Capital Requirement

#### TIER 1 (CORE) CAPITAL REQUIREMENT

<table>
<thead>
<tr>
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</thead>
<tbody>
<tr>
<td>Total Equity Capital (SC84)</td>
<td>CCR100</td>
<td>$ 1,273,217</td>
<td>$ 1,253,374</td>
<td>$ 1,243,563</td>
<td>$ 1,221,644</td>
<td>$ 1,273,510</td>
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<tr>
<td>Equity Capital Deductions - Total</td>
<td>SUB1631</td>
<td>$120,328</td>
<td>$122,645</td>
<td>$130,849</td>
<td>$120,100</td>
<td>$115,367</td>
</tr>
<tr>
<td>Investments in, Adv to, and Noncontrolling Interests in Nonincludable Subs</td>
<td>CCR105</td>
<td>$ 511</td>
<td>$ 514</td>
<td>$ 534</td>
<td>$ 538</td>
<td>$ 753</td>
</tr>
<tr>
<td>Goodwill and Certain Other Intangible Assets</td>
<td>CCR115</td>
<td>$ 110,164</td>
<td>$ 108,967</td>
<td>$ 110,681</td>
<td>$ 112,256</td>
<td>$ 113,073</td>
</tr>
<tr>
<td>Disallowed Servicing/Deferrd Tax/Resid Interests/Othr Assets</td>
<td>CCR133</td>
<td>$ 9,653</td>
<td>$ 13,164</td>
<td>$ 19,634</td>
<td>$ 7,306</td>
<td>$ 1,541</td>
</tr>
<tr>
<td>Other</td>
<td>CCR134</td>
<td>$ 0</td>
<td>$ 0</td>
<td>$ 0</td>
<td>$ 0</td>
<td>$ 0</td>
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<tr>
<td>Equity Capital Additions - Total</td>
<td>SUB1641</td>
<td>$- 6,625</td>
<td>$- 5,267</td>
<td>$- 1,578</td>
<td>$ 4,069</td>
<td>$ 8,777</td>
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</table>
## Schedule CCR --- Consolidated Capital Requirement

<table>
<thead>
<tr>
<th></th>
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<tbody>
<tr>
<td>Accum Losses (Gains) on Certain Securities and Cash Flow Hedges</td>
<td>CCR180</td>
<td>$- 7,666</td>
<td>$- 6,308</td>
<td>$- 2,619</td>
<td>$ 508</td>
<td>$ 7,728</td>
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<tr>
<td>Intangible Assets</td>
<td>CCR185</td>
<td>$ 0</td>
<td>$ 0</td>
<td>$ 0</td>
<td>$ 2,530</td>
<td>$ 0</td>
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<tr>
<td>Other</td>
<td>CCR195</td>
<td>$ 1,041</td>
<td>$ 1,041</td>
<td>$ 1,041</td>
<td>$ 1,031</td>
<td>$ 1,049</td>
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<tr>
<td><strong>Tier 1 (Core) Capital</strong></td>
<td>CCR20</td>
<td>$ 1,146,264</td>
<td>$ 1,125,462</td>
<td>$ 1,111,136</td>
<td>$ 1,105,613</td>
<td>$ 1,166,920</td>
</tr>
<tr>
<td><strong>Total Assets (SC60)</strong></td>
<td>CCR205</td>
<td>$ 10,776,023</td>
<td>$ 10,936,373</td>
<td>$ 10,753,658</td>
<td>$ 11,344,071</td>
<td>$ 10,978,182</td>
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<tr>
<td>Asset Deductions - Total</td>
<td>SUB1651</td>
<td>$ 120,328</td>
<td>$ 122,645</td>
<td>$ 130,849</td>
<td>$ 120,100</td>
<td>$ 115,352</td>
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<tr>
<td>Assets of &quot;Nonincludable&quot; Subsidiaries</td>
<td>CCR260</td>
<td>$ 511</td>
<td>$ 514</td>
<td>$ 534</td>
<td>$ 538</td>
<td>$ 738</td>
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<tr>
<td>Goodwill and Certain Other Intangible Assets</td>
<td>CCR265</td>
<td>$ 110,164</td>
<td>$ 108,967</td>
<td>$ 110,681</td>
<td>$ 112,256</td>
<td>$ 113,073</td>
</tr>
<tr>
<td>Disallowed Servicing/Deferred Tax/Resid Interests/Othr Assets</td>
<td>CCR270</td>
<td>$ 9,653</td>
<td>$ 13,164</td>
<td>$ 19,634</td>
<td>$ 7,306</td>
<td>$ 1,541</td>
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<tr>
<td>Other</td>
<td>CCR275</td>
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<tr>
<td>Asset Additions - Total</td>
<td>SUB1661</td>
<td>$- 10,164</td>
<td>$- 7,870</td>
<td>$- 3,266</td>
<td>$ 3,578</td>
<td>$ 7,804</td>
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<tr>
<td>Accum Losses (Gains) on Certain Securities and Cash Flow Hedges</td>
<td>CCR280</td>
<td>$- 10,428</td>
<td>$- 8,134</td>
<td>$- 3,530</td>
<td>$ 794</td>
<td>$ 7,550</td>
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<tr>
<td>Intangible Assets</td>
<td>CCR285</td>
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<td>$ 0</td>
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<td>$ 2,530</td>
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<tr>
<td>Other</td>
<td>CCR290</td>
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<td>$ 264</td>
<td>$ 264</td>
<td>$ 254</td>
<td>$ 254</td>
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<tr>
<td><strong>Adjusted Total Assets</strong></td>
<td>CCR25</td>
<td>$ 10,645,531</td>
<td>$ 10,805,858</td>
<td>$ 10,619,543</td>
<td>$ 11,227,549</td>
<td>$ 10,870,634</td>
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<tr>
<td><strong>Tier 1 (Core) Capital Requirement (CCR25*4%)</strong></td>
<td>CCR227</td>
<td>$ 492,227</td>
<td>$ 494,937</td>
<td>$ 495,550</td>
<td>$ 448,938</td>
<td>$ 428,233</td>
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<td><strong>TOTAL RISK-BASED CAPITAL REQUIREMENT</strong></td>
<td>CCR30</td>
<td>$ 1,146,264</td>
<td>$ 1,125,462</td>
<td>$ 1,111,136</td>
<td>$ 1,105,613</td>
<td>$ 1,166,920</td>
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<tr>
<td>Tier 2 Capital - Unrealized Gains on AFS Equity Securities</td>
<td>CCR302</td>
<td>$ 504</td>
<td>$ 416</td>
<td>$ 191</td>
<td>$ 187</td>
<td>$ 147</td>
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<td>Tier 2 Capital - Qualifying Sub Debt &amp; Redeem Preferred Stock</td>
<td>CCR310</td>
<td>$ 0</td>
<td>$ 0</td>
<td>$ 0</td>
<td>$ 0</td>
<td>$ 0</td>
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<tr>
<td>Tier 2 Capital - Other Equity Instruments</td>
<td>CCR340</td>
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<td>Tier 2 Capital - Allowances for Loan and Lease Losses</td>
<td>CCR350</td>
<td>$ 68,463</td>
<td>$ 69,058</td>
<td>$ 66,520</td>
<td>$ 71,862</td>
<td>$ 70,299</td>
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<tr>
<td>Tier 2 Capital - Other</td>
<td>CCR355</td>
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<td>$ 0</td>
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<tr>
<td><strong>Tier 2 (Supplementary) Capital</strong></td>
<td>CCR33</td>
<td>$ 68,967</td>
<td>$ 69,474</td>
<td>$ 66,711</td>
<td>$ 72,049</td>
<td>$ 70,446</td>
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<td>Allowable Tier 2 (Supplementary) Capital</td>
<td>CCR35</td>
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<td>$ 69,474</td>
<td>$ 66,711</td>
<td>$ 71,348</td>
<td>$ 70,446</td>
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<tr>
<td>Equity Investments &amp; Other Assets required to be Deducted</td>
<td>CCR370</td>
<td>$ 828</td>
<td>$ 800</td>
<td>$ 773</td>
<td>$ 798</td>
<td>$ 812</td>
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<td>Deduction for Low-Level Recourse and Residual Interests</td>
<td>CCR375</td>
<td>$ 1,024</td>
<td>$ 3,872</td>
<td>$ 3,294</td>
<td>$ 3,506</td>
<td>$ 557</td>
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<tr>
<td><strong>Total Risk-Based Capital</strong></td>
<td>CCR39</td>
<td>$ 1,213,379</td>
<td>$ 1,190,264</td>
<td>$ 1,173,780</td>
<td>$ 1,172,657</td>
<td>$ 1,235,997</td>
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<tr>
<td>0% R/W Category - Cash</td>
<td>CCR400</td>
<td>$ 48,888</td>
<td>$ 70,792</td>
<td>$ 65,319</td>
<td>$ 61,522</td>
<td>$ 33,049</td>
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### Schedule CCR --- Consolidated Capital Requirement

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<tr>
<td>0% R/W Category - Securities Backed by U.S. Government</td>
<td>CCR405</td>
<td>$ 188,350</td>
<td>$ 156,030</td>
<td>$ 180,600</td>
<td>$ 161,511</td>
<td>$ 133,802</td>
</tr>
<tr>
<td>0% R/W Category - Notes/Oblig of FDIC, Incl Covered Assets</td>
<td>CCR409</td>
<td>$ 22,867</td>
<td>$ 20,856</td>
<td>$ 24,552</td>
<td>$ 5,218</td>
<td>$ 0</td>
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<tr>
<td>0% R/W Category - Other</td>
<td>CCR415</td>
<td>$ 567,989</td>
<td>$ 443,998</td>
<td>$ 418,050</td>
<td>$ 482,770</td>
<td>$ 347,012</td>
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<tr>
<td>0% R/W Category - Assets Total</td>
<td>CCR420</td>
<td>$ 828,094</td>
<td>$ 691,676</td>
<td>$ 688,521</td>
<td>$ 711,021</td>
<td>$ 513,863</td>
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<td>0% Risk-Weight Total for R/B Capital (CCR420 x 0%)</td>
<td>CCR40</td>
<td>$ 0</td>
<td>$ 0</td>
<td>$ 0</td>
<td>$ 0</td>
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<tr>
<td>20% R/W Category - Mtge/Asset-Backed Secs Elig for 20% R/W</td>
<td>CCR430</td>
<td>$ 586,201</td>
<td>$ 635,937</td>
<td>$ 638,093</td>
<td>$ 663,121</td>
<td>$ 689,682</td>
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<tr>
<td>20% R/W Category - Claims on FHLBs</td>
<td>CCR435</td>
<td>$ 375,154</td>
<td>$ 343,693</td>
<td>$ 297,225</td>
<td>$ 309,414</td>
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<tr>
<td>20% R/W Category - General Obligations of State/Local Govts</td>
<td>CCR440</td>
<td>$ 8,773</td>
<td>$ 8,801</td>
<td>$ 9,199</td>
<td>$ 8,466</td>
<td>$ 7,952</td>
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<tr>
<td>20% R/W Category - Claims on Domestic Depository Inst</td>
<td>CCR445</td>
<td>$ 761,695</td>
<td>$ 951,837</td>
<td>$ 827,862</td>
<td>$ 1,102,264</td>
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<td>20% R/W Category - Other</td>
<td>CCR450</td>
<td>$ 443,765</td>
<td>$ 394,060</td>
<td>$ 327,769</td>
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<td>20% R/W Category - Assets Total</td>
<td>CCR455</td>
<td>$ 2,175,588</td>
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<td>$ 2,100,148</td>
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<td>20% Risk-Weight Total for R/B Capital (CCR455x20%)</td>
<td>CCR45</td>
<td>$ 435,119</td>
<td>$ 466,866</td>
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<td>$ 475,620</td>
<td>$ 423,123</td>
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<td>50% R/W Category - Qualifying Single-Fam Residential Mtges</td>
<td>CCR460</td>
<td>$ 3,413,303</td>
<td>$ 3,479,666</td>
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<td>50% R/W Category - Qualifying Multifamily Residential Mtges</td>
<td>CCR465</td>
<td>$ 50,222</td>
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<td>50% R/W Category - Mtge/Asset-Backed Secs Elig for 50% R/W</td>
<td>CCR470</td>
<td>$ 30,020</td>
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<td>50% R/W Category - State &amp; Local Revenue Bonds</td>
<td>CCR475</td>
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<td>$ 2,349</td>
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<td>50% R/W Category - Other</td>
<td>CCR480</td>
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<td>50% R/W Category - Assets Total</td>
<td>CCR485</td>
<td>$ 3,537,527</td>
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<td>50% Risk-Weight Total for R/B Capital (CCR485 x 50%)</td>
<td>CCR50</td>
<td>$ 1,768,772</td>
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<td>100% R/W Category - Secs at 100% w/Ratings-Based Approach</td>
<td>CCR501</td>
<td>$ 30,294</td>
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<td>100% R/W Category - All Other Assets</td>
<td>CCR506</td>
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<td>100% R/W Category - Assets Total</td>
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<td>100% Risk-Weight Total for R/B Capital (CCR510x100%)</td>
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<td>Amt of Low-Level Recourse &amp; Resid Ints Bef Risk-Weighting</td>
<td>CCR605</td>
<td>$ 52</td>
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<td>R/W Assets for Low-Level Recourse/Resid Ints(CCR605x12.5)</td>
<td>CCR62</td>
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<td>Assets to Risk-Weight</td>
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<td>Subtotal Risk-Weighted Assets</td>
<td>CCR75</td>
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<td>Excess Allowances for Loan and Lease Losses</td>
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### Schedule CCR --- Consolidated Capital Requirement

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<td>Total Risk-Weighted Assets</td>
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<td>Total Risk-Based Capital Requirement (CCR78 x 8%)</td>
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### CAPITAL & PROMPT CORRECTIVE ACTION RATIOS

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<td>Tier 1 (Core) Capital Ratio</td>
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<td>Total Risk-Based Capital Ratio</td>
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<td>Tier 1 Risk-Based Capital Ratio</td>
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<td>Tangible Equity Ratio</td>
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### Schedule FV --- Fair Value

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### Schedule FV --- Fair Value

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<td>$0</td>
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<tr>
<td>Federal Funds Sold &amp; Securities Purchased Under Agreement to Repurchase</td>
<td>FV513</td>
<td>$0</td>
<td>$0</td>
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<td>Deposits</td>
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<td>Other Borrowings</td>
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<td>Fed Fund Sold &amp; Secur Purch Under Agreement Repurch - Total FV Measurements</td>
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<td>$0</td>
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<tr>
<td>Deposits - Total FV Measurements</td>
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<td>Subordinated Debentures - Total FV Measurements</td>
<td>FV61</td>
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<tr>
<td>Other Borrowings - Total FV Measurements</td>
<td>FV63</td>
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<td>All Other Financial Liabilities - Total FV Measurements</td>
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<tr>
<td>Total Liabilities Measured at FV on a Recurring Basis - Less Amts Netted</td>
<td>FV86</td>
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<td>Deposits - Total, After Netting</td>
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</table>

*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.