### Schedule NS --- Optional Narrative Statement

**Have you included a narrative statement?**

<table>
<thead>
<tr>
<th>Description</th>
<th>NS100</th>
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**Narrative Statement Made by Savings Association Management**

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

#### ASSETS

**Cash, Deposits and Investment Securities - Total**

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<tr>
<th>Description</th>
<th>SC11</th>
<th>SC110</th>
<th>SC118</th>
<th>SC125</th>
<th>SC130</th>
<th>SC140</th>
<th>SC180</th>
<th>SC182</th>
<th>SC185</th>
<th>SC191</th>
<th>SUB0072</th>
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<td>Cash and Non-Interest-Earning Deposits</td>
<td>$1,053,518</td>
<td>$97,820</td>
<td>$103,221</td>
<td>$110,429</td>
<td>$102,190</td>
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<td>Interest-Earning Deposits in FHLBs</td>
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<td>$66,557</td>
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<tr>
<td>Other Interest-Earning Deposits</td>
<td>$1,182,830</td>
<td>$11,912</td>
<td>$14,437</td>
<td>$20,192</td>
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<td>$8,030</td>
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<td>$615,736</td>
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# Schedule SC --- Consolidated Statement of Condition

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<td>All Other - Junior Liens</td>
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<td>Home Improvement Loans (Not secured by real estate)</td>
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### Schedule SC --- Consolidated Statement of Condition

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### LIABILITIES

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### Other Codes As of Dec 2007

**Other Asset Codes**

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<th>Description</th>
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**Other Liability Codes**

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

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

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<td>Other Fees and Charges</td>
<td>SO420</td>
<td>$ 10,872</td>
<td>$ 10,739</td>
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<td>Net Income (Loss) from Other - Total</td>
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<td>$ 487</td>
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<td>Sale of Assets Held for Sale and Avail-for-Sale Secs</td>
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<td>Operations &amp; Sale of Repossessed Assets</td>
<td>SO461</td>
<td>-$ -364</td>
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<td>-$ -105</td>
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<td>LOCOM Adjustments Made to Assets Held for Sale</td>
<td>SO465</td>
<td>$ 0</td>
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<td>Sale of Securities Held-to-Maturity</td>
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<td>Sale of Loans Held for Investment</td>
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<td>-$ -5</td>
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<td>Sale of Other Assets Held for Investment</td>
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<td>Trading Assets (Realized and Unrealized)</td>
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<td>Other Noninterest Income</td>
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<td><strong>Noninterest Expense - Total</strong></td>
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<td>$ 49,082</td>
<td>$ 49,098</td>
<td>$ 47,664</td>
<td>$ 52,619</td>
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<td>Legal Expense</td>
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<td>$ 786</td>
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<td>$ 253</td>
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<td>Office Occupancy and Equipment Expense</td>
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<td>Marketing and Other Professional Services</td>
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<td>$ 2,838</td>
<td>$ 2,804</td>
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<td>Loan Servicing Fees</td>
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<td>$ 16</td>
<td>$ 8</td>
<td>$ 8</td>
<td>$ 16</td>
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<td>Goodwill and Other Intangibles Expense</td>
<td>SO560</td>
<td>$ 561</td>
<td>$ 559</td>
<td>$ 548</td>
<td>$ 544</td>
<td>$ 612</td>
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<td>Net Provision for Losses on Non-Interest-Bearing Assets</td>
<td>SO570</td>
<td>$ 56</td>
<td>$ 60</td>
<td>$ 40</td>
<td>$ 16</td>
<td>$ 48</td>
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<td><strong>Other Noninterest Expense</strong></td>
<td>SO580</td>
<td>$ 8,639</td>
<td>$ 5,530</td>
<td>$ 5,892</td>
<td>$ 5,711</td>
<td>$ 9,143</td>
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<td>Other Noninterest Expense Detail - Code #1</td>
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<td>N/A</td>
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<td>N/A</td>
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</table>

| Income (Loss) Before Income Taxes                                          | SO60      | $ 16,838       | $ 17,067       | $ 15,856       | $ 15,773       | $ 13,319       |
| Income Taxes - Total                                                       | SO71      | $ 5,784        | $ 5,560        | $ 5,359        | $ 5,250        | $ 4,928        |
| Federal                                                                    | SO710     | $ 5,012        | $ 4,869        | $ 4,606        | $ 4,591        | $ 4,096        |
### Schedule SO — Consolidated Statement of Operations

<table>
<thead>
<tr>
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<td>State, Local &amp; Other</td>
<td>SO720</td>
<td>$ 772</td>
<td>$ 691</td>
<td>$ 753</td>
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<td>Inc/Loss Before Extraord Items/Effects of Accounting Changes</td>
<td>SO81</td>
<td>$ 11,054</td>
<td>$ 11,507</td>
<td>$ 10,497</td>
<td>$ 10,523</td>
<td>$ 8,391</td>
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<td>Extraord Items, Net of Effects (Tax &amp; Cum Accting Changes)</td>
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<td>Net Income (Loss)</td>
<td>SO91</td>
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<td>$ 11,507</td>
<td>$ 10,497</td>
<td>$ 10,523</td>
<td>$ 8,391</td>
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### Other Codes As of Dec 2007

#### Other Noninterest Income Codes

<table>
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<tr>
<th>Code</th>
<th>Description</th>
<th>Count</th>
<th>Amount</th>
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<tr>
<td>4</td>
<td>Net income(loss) from leasing or subleasing space</td>
<td>3</td>
<td>$46</td>
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<td>Net income(loss) from leased property</td>
<td>2</td>
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<td>9</td>
<td>Net income from data processing lease/services</td>
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<td>14</td>
<td>Interest Income from CNFIs reported on SC655</td>
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<td>15</td>
<td>Income from corporate-owned life insurance</td>
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<td>Realized/unrealized gains on derivatives</td>
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<td>99</td>
<td>Other</td>
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#### Other Noninterest Expense Codes

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<td>1</td>
<td>Deposit Insurance Premiums</td>
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<td>2</td>
<td>OTS assessments</td>
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<td>6</td>
<td>Supervisory examination fees</td>
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<td>7</td>
<td>Office supplies, printing, and postage</td>
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<td>Telephone, including data lines</td>
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<td>9</td>
<td>Loan origination expense</td>
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<td>ATM expense</td>
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<td>Charitable contributions</td>
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<td>99</td>
<td>Other</td>
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<td>YEAR TO DATE INCOME &amp; EXPENSES</td>
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<tr>
<td>YTD - Interest Income - Total</td>
<td>Y_SO11</td>
<td>453,014</td>
<td>336,194</td>
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<td>YTD - Deposits and Investment Securities</td>
<td>Y_SO115</td>
<td>51,263</td>
<td>39,020</td>
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<tr>
<td>YTD - Mortgage-Backed Securities</td>
<td>Y_SO125</td>
<td>39,491</td>
<td>28,184</td>
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<td>YTD - Mortgage Loans</td>
<td>Y_SO141</td>
<td>281,118</td>
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<td>YTD - Prepayment Fees, Late Fees, Assumption Fees for Mortgage Loans</td>
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<td>1,042</td>
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<td>YTD - Nonmortgage Loans - Commercial Loans &amp; Leases</td>
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<td>YTD - Prepayment Fees, Late Fees, Assumption Fees for Commercial Loans</td>
<td>Y_SO162</td>
<td>776</td>
<td>583</td>
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<td>YTD - Nonmortgage Loans - Consumer Loans &amp; Leases</td>
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<td>40,837</td>
<td>29,744</td>
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<td>YTD - Prepayment Fees, Late Fees, Assumption Fees for Consumer Loans</td>
<td>Y_SO172</td>
<td>239</td>
<td>174</td>
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<tr>
<td>YTD - Div Inc on Equity Invests Not Subj to FASB 115 - Total</td>
<td>Y_SO18</td>
<td>4,684</td>
<td>3,525</td>
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<td>YTD - Federal Home Loan Bank Stock</td>
<td>Y_SO181</td>
<td>4,676</td>
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<td>YTD - Other</td>
<td>Y_SO185</td>
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<td>YTD - Interest Expense - Total</td>
<td>Y_SO21</td>
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<td>YTD - Deposits</td>
<td>Y_SO215</td>
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<td>YTD - Escrows</td>
<td>Y_SO225</td>
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<td>18</td>
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<td>YTD - Advances from FHILBank</td>
<td>Y_SO230</td>
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<td>YTD - Subordinated Debentures (Incl Mandatory Convert Secs)</td>
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<td>YTD - Mortgage Collateralized Securities Issued</td>
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<td>YTD - Other Borrowed Money</td>
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<td>YTD - Capitalized Interest</td>
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<td>YTD - Net Provision for Losses on Interest-Bearing Assets</td>
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<td>5,432</td>
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<td>YTD - Net Int Inc(Exp) Aft Prov for Losses on Int-Bear Assts</td>
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<td>YTD - Mortgage Loan Serving Fees</td>
<td>Y_SO410</td>
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<td>YTD - Servicing Amortization and Valuation Adjustments</td>
<td>Y_SO411</td>
<td>1,030</td>
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</table>
### Schedule SO --- Consolidated Statement of Operations

<table>
<thead>
<tr>
<th></th>
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<th></th>
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<tbody>
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<td>YTD - Other Fees and Charges</td>
<td>Y_SO420</td>
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<td>$29,618</td>
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<td>YTD - Sale of Securities Held-to-Maturity</td>
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<td>YTD - Office Occupancy &amp; Equipment Expense</td>
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<td>$8,596</td>
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<td>YTD - Goodwill &amp; Other Intangibles Expense</td>
<td>Y_SO560</td>
<td>$2,212</td>
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<td>YTD - Net Provision for Losses on Non-Interest-Bear Assets</td>
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<td>$116</td>
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<td>YTD - Income (Loss) Before Income Taxes</td>
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<td><strong>$65,534</strong></td>
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<td><strong>$31,629</strong></td>
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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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### CHARGE-OFFS, RECOVERIES, SPECIFIC VALUATION ALLOWANCE ACTIVITY

| GVA Charge-offs - Assets - Total | SUB2026 | $3,284$ | $2,556$ | $1,201$ | $1,567$ | $1,176$ |
| Mortgage-Backed Securities       | VA370    | $0$     | $0$     | $0$     | $0$     | $0$     |
| Mortgage Loans - Total           | VA46     | $513$   | $3$    | $50$    | $0$     | $133$   |
| Construction - Total             | SUB2030  | $0$     | $0$     | $0$     | $0$     | $0$     |
| 1-4 Dwelling Units               | VA420    | $0$     | $0$     | $0$     | $0$     | $0$     |
| Multifamily (5 or more) Dwelling Units | VA430   | $0$     | $0$     | $0$     | $0$     | $0$     |
| Nonresidential Property          | VA440    | $0$     | $0$     | $0$     | $0$     | $0$     |
| Permanent - Total                | SUB2041  | $513$   | $3$    | $50$    | $0$     | $133$   |
| 1-4 Dwelling Units - Revolving Open-End Loans | VA446 | $165$ | $3$ | $0$ | $0$ | $0$ |
| 1-4 Dwelling Units - Secured by First Liens | VA456 | $0$ | $0$ | $19$ | $0$ | $0$ |
| 1-4 Dwelling Units - Secured by Junior Liens | VA466 | $0$ | $0$ | $31$ | $0$ | $0$ |
| Multifamily (5 or more) Dwelling Units | VA470 | $0$ | $0$ | $0$ | $0$ | $133$ |
| Nonresidential Property (Except Land) | VA480 | $348$ | $0$     | $0$     | $0$     | $0$     |
| Land                             | VA490    | $0$     | $0$     | $0$     | $0$     | $0$     |
| Nonmortgage Loans - Total        | VA56     | $2,771$ | $2,527$ | $1,120$ | $1,444$ | $1,042$ |
| Commercial Loans                 | VA520    | $1,040$ | $1,040$ | $326$   | $472$   | $448$   |
### 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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### Schedule VA --- Consolidated Valuation Allowances and Related Data

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### Troubled Debt Restructured

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<td>Amount this Quarter</td>
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### Mortgage Loans Foreclosed in Quarter

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### Classification of Assets

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<td>Quarter End Balance - Special Mention</td>
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### Purchased Impaired Loans Held for Investment Per AICPA SOP 03-3

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

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

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

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## Schedule LD --- Loan Data

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### Schedule LD --- Loan Data

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<td>90% up to 100% LTV</td>
<td>LD450</td>
<td>$ 0</td>
<td>$ 0</td>
<td>$ 0</td>
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<tr>
<td>100% and greater LTV</td>
<td>LD460</td>
<td>$ 0</td>
<td>$ 0</td>
<td>$ 0</td>
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<td><strong>Supplemental Loan Data for All Loans</strong></td>
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<td>1-4 Dwelling Units Construction-to-Permanent Loans</td>
<td>LD510</td>
<td>$ 54,515</td>
<td>$ 56,861</td>
<td>$ 60,829</td>
<td>$ 59,027</td>
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<tr>
<td>Owner-Occupied Multifamily Permanent Loans</td>
<td>LD520</td>
<td>$ 26,852</td>
<td>$ 23,329</td>
<td>$ 27,078</td>
<td>$ 16,423</td>
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<tr>
<td>Owner-Occupied Nonresidential Property (Except Land) Permanent Loans</td>
<td>LD530</td>
<td>$ 211,516</td>
<td>$ 207,770</td>
<td>$ 203,592</td>
<td>$ 144,654</td>
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<td>1-4 Dwelling Units Option ARM Loans</td>
<td>LD610</td>
<td>$ 0</td>
<td>$ 0</td>
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<td>1-4 Dwelling Units ARM Loans with Negative Amortization</td>
<td>LD620</td>
<td>$ 1,125</td>
<td>$ 1,081</td>
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<td><strong>Total Capitalized Negative Amortization</strong></td>
<td>LD650</td>
<td>$ 1,125</td>
<td>$ 1,081</td>
<td>$ 1,042</td>
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### Schedule CC --- Consolidated Commitments and Contingencies

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<td>Undisbursed Balance of Mtge Lns Closed (LIP Excl LoC)-Total</td>
<td>SUB3380</td>
<td>$ 192,050</td>
<td>$ 191,556</td>
<td>$ 207,516</td>
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<td>$ 181,220</td>
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<td>Mortgage Construction Loans</td>
<td>CC105</td>
<td>$ 121,512</td>
<td>$ 124,279</td>
<td>$ 138,534</td>
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<td>Other Mortgage Loans</td>
<td>CC115</td>
<td>$ 70,538</td>
<td>$ 67,277</td>
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<td>$ 59,707</td>
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<td>Undisbursed Balance of Nonmortgage Loans Closed</td>
<td>CC125</td>
<td>$ 48,806</td>
<td>$ 51,471</td>
<td>$ 40,321</td>
<td>$ 38,148</td>
<td>$ 35,787</td>
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<tr>
<td><strong>Commitments Outstanding to Originate Mortgages - Total</strong></td>
<td>SUB3330</td>
<td>$ 97,219</td>
<td>$ 130,188</td>
<td>$ 130,674</td>
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<td>1-4 Dwelling Units</td>
<td>CC280</td>
<td>$ 36,245</td>
<td>$ 40,200</td>
<td>$ 59,449</td>
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### Schedule CC --- Consolidated Commitments and Contingencies

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<tr>
<td>Multifamily (5 or more) Dwelling Units</td>
<td>CC290</td>
<td>$12,557</td>
<td>$22,914</td>
<td>$21,673</td>
<td>$12,756</td>
<td>$14,830</td>
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<td>All Other Real Estate</td>
<td>CC300</td>
<td>$48,417</td>
<td>$67,074</td>
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<td>CC310</td>
<td>$28,828</td>
<td>$42,708</td>
<td>$47,814</td>
<td>$65,560</td>
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<td>Commitments Outstanding to Purchase Loans</td>
<td>CC320</td>
<td>$5,362</td>
<td>$3,555</td>
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<td>Commitments Outstanding to Sell Loans</td>
<td>CC330</td>
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<td>$24,209</td>
<td>$21,419</td>
<td>$31,127</td>
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<td>Commitments Outstanding to Purchase Mortgage-Backed Secs</td>
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<td>Commitments Outstanding to Sell Mortgage-Backed Securities</td>
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<td>Commitments Outstanding to Purchase Investment Securities</td>
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<td>Unused Lines of Credit - Total</td>
<td>SUB3361</td>
<td>$474,889</td>
<td>$471,736</td>
<td>$457,838</td>
<td>$454,941</td>
<td>$443,797</td>
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<td>Revolving, Open-End Loans on 1-4 Dwelling Units</td>
<td>CC412</td>
<td>$330,728</td>
<td>$336,811</td>
<td>$327,407</td>
<td>$327,045</td>
<td>$317,510</td>
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<td>Commercial Lines</td>
<td>CC420</td>
<td>$129,337</td>
<td>$120,301</td>
<td>$116,097</td>
<td>$112,974</td>
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<td>Open-End Consumer Lines - Credit Cards</td>
<td>CC423</td>
<td>$0</td>
<td>$0</td>
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<tr>
<td>Open-End Consumer Lines - Other</td>
<td>CC425</td>
<td>$14,824</td>
<td>$14,624</td>
<td>$14,334</td>
<td>$14,922</td>
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<td>Letters of Credit (Excluding Items on CC465 &amp; CC468) - Total</td>
<td>SUB3390</td>
<td>$21,318</td>
<td>$21,915</td>
<td>$21,396</td>
<td>$22,079</td>
<td>$19,122</td>
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<tr>
<td>Commercial</td>
<td>CC430</td>
<td>$1,904</td>
<td>$1,683</td>
<td>$1,250</td>
<td>$1,260</td>
<td>$1,153</td>
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<td>Standby, Not Included on CC465 or CC468</td>
<td>CC435</td>
<td>$19,414</td>
<td>$20,232</td>
<td>$20,146</td>
<td>$20,819</td>
<td>$17,969</td>
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<td>Prin Amt of Assets Covered by Recourse Oblig/Direct Cr Subs</td>
<td>CC455</td>
<td>$5,615</td>
<td>$6,016</td>
<td>$6,304</td>
<td>$6,629</td>
<td>$6,972</td>
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<td>Amount of Direct Credit Substitutes on Assets in CC455</td>
<td>CC465</td>
<td>$0</td>
<td>$386</td>
<td>$390</td>
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<td>Amount of Recourse Obligations on Assets in CC455</td>
<td>CC468</td>
<td>$493</td>
<td>$117</td>
<td>$122</td>
<td>$524</td>
<td>$538</td>
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<td>Other Contingent Liabilities</td>
<td>CC480</td>
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<td>Contingent Assets</td>
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### Schedule CF --- Consolidated Cash Flow Information

<table>
<thead>
<tr>
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<tr>
<td>Mortgage-Backed Securities:</td>
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<tr>
<td>Pass-Through:</td>
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<td>Purchases</td>
<td>CF143</td>
<td>$101,133</td>
<td>$123,263</td>
<td>$65,278</td>
<td>$31,049</td>
<td>$51,215</td>
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<td>Sales</td>
<td>CF145</td>
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<td>$12,416</td>
<td>$2,747</td>
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<td>$11,804</td>
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<td>Other Balance Changes</td>
<td>CF148</td>
<td>$-32,841</td>
<td>$-37,213</td>
<td>$-42,932</td>
<td>$-33,536</td>
<td>$-40,780</td>
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<td>Other Mortgage-Backed Securities:</td>
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<td>Purchases</td>
<td>CF153</td>
<td>$52,491</td>
<td>$3,105</td>
<td>$7,168</td>
<td>$43,668</td>
<td>$62,126</td>
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### Schedule CF --- Consolidated Cash Flow Information

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<td>Sales</td>
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<td>Other Balance Changes</td>
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<td>$- 3,963</td>
<td>$- 2,704</td>
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#### Mortgage Loans:

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<tr>
<th>Description</th>
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<th>Value</th>
<th>Value</th>
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<tbody>
<tr>
<td>Purchases - Total</td>
<td>SUB3811</td>
<td>$ 153,624</td>
<td>$ 126,368</td>
<td>$ 72,446</td>
<td>$ 74,717</td>
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<tr>
<td>Sales - Total</td>
<td>SUB3821</td>
<td>$ 4,639</td>
<td>$ 12,416</td>
<td>$ 2,747</td>
<td>$ 2,626</td>
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<tr>
<td>Net Purchases - Total</td>
<td>SUB3826</td>
<td>$ 148,985</td>
<td>$ 113,952</td>
<td>$ 69,699</td>
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#### Mortgage Loans Disbursed - Total

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<tr>
<td>Construction Loans - Total</td>
<td>SUB3840</td>
<td>$ 77,306</td>
<td>$ 68,205</td>
<td>$ 84,953</td>
<td>$ 60,677</td>
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<tr>
<td>1-4 Dwelling Units</td>
<td>CF190</td>
<td>$ 26,785</td>
<td>$ 21,393</td>
<td>$ 25,109</td>
<td>$ 22,786</td>
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<tr>
<td>Multifamily (5 or more) Dwelling Units</td>
<td>CF200</td>
<td>$ 21,908</td>
<td>$ 13,671</td>
<td>$ 28,461</td>
<td>$ 11,234</td>
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<tr>
<td>Nonresidential</td>
<td>CF210</td>
<td>$ 3,638</td>
<td>$ 2,062</td>
<td>$ 2,074</td>
<td>$ 3,403</td>
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<tr>
<td>Permanent Loans - Total</td>
<td>SUB3851</td>
<td>$ 239,831</td>
<td>$ 221,032</td>
<td>$ 251,173</td>
<td>$ 212,291</td>
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<td>1-4 Dwelling Units</td>
<td>CF225</td>
<td>$ 152,410</td>
<td>$ 161,141</td>
<td>$ 173,407</td>
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<td>Home Equity and Junior Liens</td>
<td>CF226</td>
<td>$ 38,983</td>
<td>$ 47,127</td>
<td>$ 46,236</td>
<td>$ 43,451</td>
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<td>Multifamily (5 or more) Dwelling Units</td>
<td>CF245</td>
<td>$ 26,800</td>
<td>$ 20,232</td>
<td>$ 35,841</td>
<td>$ 17,343</td>
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<td>Nonresidential</td>
<td>CF260</td>
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<td>$ 36,021</td>
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<td>Land</td>
<td>CF270</td>
<td>$ 2,446</td>
<td>$ 3,638</td>
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#### Loans and Participations Purchased, Secured By - Total:

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<th>Value</th>
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<td>1-4 Dwelling Units</td>
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<td>$ 8,612</td>
<td>$ 2,100</td>
<td>$ 162</td>
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<td>Purchased from Entities Other than Fed Insured Depository or Subsidiaries</td>
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<td>Home Equity and Junior Liens</td>
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<td>Multifamily (5 or more) Dwelling Units</td>
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#### Loans and Participations Sold, Secured By - Total

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<tr>
<td>1-4 Dwelling Units</td>
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<td>Home Equity and Junior Liens</td>
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<td>Nonresidential</td>
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#### Net Purchases (Sales) of Loans and Participations - Total

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#### Nonmortgage Loans:

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### Schedule CF --- Consolidated Cash Flow Information

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<td>Closed or Purchased</td>
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<td>Interest Credited to Deposits</td>
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### Schedule DI --- Consolidated Deposit Information

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<tr>
<td>Total Broker - Originated Deposits</td>
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<td>$122,365</td>
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<td>Fully Insured</td>
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<tr>
<td>Other</td>
<td>DI110</td>
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<td>Deposits (Excluding Retirement Accounts) with Balances</td>
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<td>$100,000 or Less</td>
<td>DI110</td>
<td>3,313,121</td>
<td>3,319,243</td>
<td>3,237,228</td>
<td>3,346,045</td>
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<td>Greater than $100,000</td>
<td>DI130</td>
<td>1,797,785</td>
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<td>Number of Deposits (Excluding Retirement Accounts) with Balances</td>
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<td>$100,000 or Less</td>
<td>DI150</td>
<td>391,983</td>
<td>395,125</td>
<td>390,797</td>
<td>389,729</td>
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<td>Greater than $100,000</td>
<td>DI160</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>$250,000 or Less</td>
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<td>IRA/Keogh Accounts</td>
<td>DI200</td>
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<td>427,514</td>
<td>422,296</td>
<td>415,574</td>
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<td>Uninsured Deposits</td>
<td>DI210</td>
<td>776,944</td>
<td>766,971</td>
<td>781,996</td>
<td>711,902</td>
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<td>Preferred Deposits</td>
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<td>7,156</td>
<td>9,194</td>
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<td>Components of Deposits and Escrows</td>
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<td>Transaction Accounts (Including Demand Deposits)</td>
<td>DI310</td>
<td>558,384</td>
<td>558,156</td>
<td>578,239</td>
<td>542,836</td>
<td>539,640</td>
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<td>Money Market Deposit Accounts</td>
<td>DI320</td>
<td>949,148</td>
<td>905,383</td>
<td>911,677</td>
<td>884,562</td>
<td>874,981</td>
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<td>Passbook Accounts (Including Nondemand Escrows)</td>
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<td>$ 957,684</td>
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<td>$ 997,702</td>
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<td>Time Deposits</td>
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<td>$ 3,026,709</td>
<td>$ 3,022,200</td>
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<td>Time Deposits of $100,000 or Greater Excluding Brokered Time Deposits</td>
<td>DI350</td>
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<td>$ 992,570</td>
<td>$ 966,209</td>
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<td>IRA/Keogh Accounts of $100,000 or Greater Included in Time Deposits</td>
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<td>$ 94,239</td>
<td>$ 91,958</td>
<td>$ 80,072</td>
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<td>Non-Interest-Bearing Demand Deposits</td>
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<td>$ 298,205</td>
<td>$ 269,220</td>
<td>$ 305,558</td>
<td>$ 281,928</td>
<td>$ 287,870</td>
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### Deposits Data for Deposit Insurance Premium Assessments

#### Section I (Optional Revised Format on an Unconsolidated Basis)

**Quarter-End Deposit Totals:**
- Total Deposit Liabilities Before Exclusions (Gross): DI510
  - Dec 2007: $1,051,668
  - Sep 2007: $1,014,777
  - Jun 2007: $1,022,661
  - Mar 2007: $999,334
  - Dec 2006: N/A
- Total Allowable Exclusions (Including Foreign Deposits): DI520
  - Value: $743
- Total Foreign Deposits (Included in Total Allowable Exclusion): DI530
  - Value: $0

**Average Daily Deposit Totals:**
- Total Daily Average Deposit Liabilities Before Exclusions (Gross): DI540
  - Dec 2007: $1,025,894
  - Sep 2007: $1,010,351
  - Jun 2007: $1,003,806
  - Mar 2007: $971,000
  - Dec 2006: N/A
- Total Daily Average Allowable Exclusion (Including Foreign Deposits): DI550
  - Value: $511
- Total Daily Avg Forgn Dep (Included in Total Daily Avg of Allow Exclusions): DI560
  - Value: $0

#### Section II (If Section I Completed, This Section Not Required)

- Outstd Checks Drawn Against FHLBs & FRBs Not Incl in SC710: DI620
  - Value: $495
- Deposits of Consolidated Subsidiaries:
  - Demand Deposits: DI640
    - Value: $5,908
  - Time and Savings Deposits: DI650
    - Value: $1
  - Adj to Deposits for Depository Inst Invest Contracts & IBFs: DI700
    - Value: $0
  - Adj to Demand Dep for Reciprocal Dem Bal with CBs/Othr SAs: DI710
    - Value: $0

Other amounts to adjust deposits on SC710, to conform to deposits with Fed Deposit Ins Act:
- Adjustments to Demand Deposits (including escrows): DI720
  - Value: $0
- Adjustment to Time and Savings Deposits (including escrows): DI730
  - Value: $0
### Schedule SI --- Consolidated Supplemental Information

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<td><strong>Miscellaneous</strong></td>
<td>SI370</td>
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<td>1,451</td>
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<td>Number of Full-time Equivalent Employees</td>
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<td>Assets Held in Trading Accounts</td>
<td>SI376</td>
<td>$24,624</td>
<td>$27,377</td>
<td>$0</td>
<td>$0</td>
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<td>Assets Recorded on Schedule SC Under a Fair Value Option</td>
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<td>Liabilities Recorded on Schedule SC Under a Fair Value Option</td>
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<td>1,090,278</td>
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<td>Available-for-Sale Securities</td>
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<td>$33,510</td>
<td>6,244</td>
<td>10,138</td>
<td>10,312</td>
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<td>Loans Serviced for Others</td>
<td>SI389</td>
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<td>1,024,396</td>
<td>1,025,655</td>
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<td><strong>Residual Interests</strong></td>
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<td>Residual Interests in the Form of Interest-Only Strips</td>
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<td><strong>Qualified Thrift Lender Test</strong></td>
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<td>85.85%</td>
<td>86.35%</td>
<td>86.79%</td>
<td>87.10%</td>
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<td>Actual Thrift Investment Percentage at Month-end</td>
<td>SI582</td>
<td>86.30%</td>
<td>85.85%</td>
<td>86.12%</td>
<td>86.31%</td>
<td>87.17%</td>
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<tr>
<td>First month of Qtr</td>
<td>SI583</td>
<td>86.37%</td>
<td>86.20%</td>
<td>85.88%</td>
<td>86.09%</td>
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<td>Second month of Qtr</td>
<td>SI584</td>
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<td>Third month of Qtr</td>
<td>SI585</td>
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<td>0.00%</td>
<td>0.00%</td>
<td>0.00%</td>
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<td>0 [Yes]</td>
<td>0 [Yes]</td>
<td>0 [Yes]</td>
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<td>Percent of Assets Test</td>
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<td>Do you meet the DBLA business operations test?</td>
<td>SI588</td>
<td>$70,113</td>
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<td>$75,824</td>
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<td>Aggregate Investment in Service Corporations</td>
<td>SI589</td>
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<td>$29,256</td>
<td>$38,185</td>
<td>$30,948</td>
<td>$31,515</td>
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<td>Credit extended to assn exec officers, prin shareholders &amp; related interest</td>
<td>SI590</td>
<td>11</td>
<td>13</td>
<td>13</td>
<td>12</td>
<td>13</td>
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<td>Aggregate amount of all extensions of credit</td>
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<td>No. of exec officers.. with credit &gt; $500K/5% unimpaired cap</td>
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<td>Summary of Changes in Equity Capital</td>
<td>SI600</td>
<td>$1,197,848</td>
<td>1,172,708</td>
<td>1,162,051</td>
<td>1,058,483</td>
<td>1,041,456</td>
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<td>Beginning Equity Capital</td>
<td>SI610</td>
<td>$11,054</td>
<td>$11,507</td>
<td>$10,497</td>
<td>$10,523</td>
<td>$8,391</td>
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<td>Dividends Declared</td>
<td>SI620</td>
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<td>$19</td>
<td>$14</td>
<td>$14</td>
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<td>Preferred Stock</td>
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<td>Common Stock</td>
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<td>Stock Issued</td>
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<td>Stock Retired</td>
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<td>$259</td>
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<td>Capital Contributions (Where No Stock is Issued)</td>
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### Schedule SI --- Consolidated Supplemental Information

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<td>New Basis Accounting Adjustments</td>
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<td>Other Comprehensive Income</td>
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<td>- $704</td>
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<td>$-3,999</td>
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<td>Prior Period Adjustments</td>
<td>SI668</td>
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<td>Other Adjustments</td>
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<td>Ending Equity Capital (SC80)</td>
<td>SI680</td>
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### Transactions With Affiliations

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<td>Qtr Activity of Covered Transacts w/ Affil Subj to Limits</td>
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<td>Qtr Activity of Covered Transacts w/ Affil Not Subj to Limits</td>
<td>SI760</td>
<td>$1,776</td>
<td>$2,061</td>
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### Mutual Fund and Annuity Sales

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<td>Total Assets Managed of Proprietary Mutual Funds/Annuities</td>
<td>SI815</td>
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<td>$0</td>
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<td>Fee Inc from the Sale/Servicing of Mutual Funds/Annuities</td>
<td>SI860</td>
<td>$219</td>
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### Average Balance Sheet Data

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<td>Total Assets</td>
<td>SI870</td>
<td>$8,089,429</td>
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<td>Deposits &amp; Investments Excluding Non-Interest-Earning Items</td>
<td>SI875</td>
<td>$1,014,092</td>
<td>$1,139,480</td>
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<td>Mortgage Loans and Mortgage-Backed Securities</td>
<td>SI880</td>
<td>$5,483,275</td>
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<td>Nonmortgage Loans</td>
<td>SI885</td>
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<td>Deposits and Excrows</td>
<td>SI890</td>
<td>$5,464,934</td>
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<td>Total Borrowings</td>
<td>SI895</td>
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### Schedule SQ --- Consolidated Supplemental Questions

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<td>Fiscal Year-End</td>
<td>SQ270</td>
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<td>Nature of Work Code performed by CPA this fiscal year</td>
<td>SQ280</td>
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<td>Independent CPA Changed During Quarter?</td>
<td>SQ300</td>
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<td>Any Outstanding Futures or Options Positions?</td>
<td>SQ310</td>
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<td>Does Association Have Subchapter S in effect this year?</td>
<td>SQ320</td>
<td>2</td>
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<td>If consol in another TFR, docket # of Parent Svgs Assn</td>
<td>SQ410</td>
<td>N/A</td>
<td>N/A</td>
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<td>If consol in Call Report, FDIC Cert # of Parent Bank</td>
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<td>If Internet web page, Main Internet Page Address</td>
<td>SQ530</td>
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<td>Provide transactional Internet banking to customers?</td>
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### FIDUCIARY AND RELATED SERVICES

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### FIDUCIARY AND RELATED ASSETS

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<th>Sep 07 Value</th>
<th>Jun 07 Value</th>
<th>Mar 07 Value</th>
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**Schedule FS --- Fiduciary and Related Services**

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**FIDUCIARY AND RELATED SERVICES INCOME (CALENDAR YEAR-TO-DATE)**

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<th>YTD - Income - Total Gross Fiduciary &amp; Related Services</th>
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**FIDUCIARY MEMORANDA**

| Managed Assets in Personal Trust and Agency Accounts - Total | FS40 | $ 653,991 | $ 622,792 | $ 575,632 | $ 522,004 | $ 482,868 |
### Schedule FS --- Fiduciary and Related Services

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**FIDUCIARY SETTLEMENTS, Surcharges & Other Losses (Calendar YTD)**
### Schedule FS --- Fiduciary and Related Services

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<td>Other Fiduciary Accounts and Related Services</td>
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<td>Nonmanaged Accts - Tot Fid Settlements/Surcharges/Otr Losses</td>
<td>FS71</td>
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<td>Personal Trust and Agency Accounts</td>
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<td>Retirement-Related Trust and Agency Accounts</td>
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<td>Total Fid Settlements/Surcharges/Otr Losses - Recoveries</td>
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<td>Personal Trust and Agency Accounts</td>
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### Schedule CCR --- Consolidated Capital Requirement

**TIER 1 (CORE) CAPITAL REQUIREMENT**

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</thead>
<tbody>
<tr>
<td>Equity Capital (SC80)</td>
<td>CCR100</td>
<td>$1,216,415</td>
<td>$1,197,850</td>
<td>$1,172,711</td>
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<td>Equity Capital Deductions - Total</td>
<td>SUB1631</td>
<td>$15,352</td>
<td>$15,939</td>
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<td>Investments in and Advances to &quot;Nonincludable&quot; Subsidiaries</td>
<td>CCR105</td>
<td>$0</td>
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<tr>
<td>Goodwill and Certain Other Intangible Assets</td>
<td>CCR115</td>
<td>$14,297</td>
<td>$14,808</td>
<td>$15,319</td>
<td>$15,830</td>
<td>$16,341</td>
</tr>
<tr>
<td>Disallowed Servicing/Deferrd Tax/Resid Interests/Othr Assets</td>
<td>CCR133</td>
<td>$279</td>
<td>$355</td>
<td>$382</td>
<td>$398</td>
<td>$411</td>
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<tr>
<td>Other</td>
<td>CCR134</td>
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<td>$776</td>
<td>$776</td>
<td>$776</td>
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<td>Equity Capital Additions -Total</td>
<td>SUB1641</td>
<td>$1,097</td>
<td>$380</td>
<td>$5,493</td>
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<tr>
<td>Accum Losses (Gains) on AFS Secs/CF Hedges, Net of Taxes</td>
<td>CCR180</td>
<td>$713</td>
<td>$585</td>
<td>$5,702</td>
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<td>Intangible Assets</td>
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<tr>
<td>Minority Int in Includable Consol Subs Incl REIT Pref Stk</td>
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<tr>
<td>Other</td>
<td>CCR195</td>
<td>$384</td>
<td>$-205</td>
<td>$-209</td>
<td>$-214</td>
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<tr>
<td>Tier 1 (Core) Capital</td>
<td>CCR20</td>
<td>$1,202,160</td>
<td>$1,182,291</td>
<td>$1,161,727</td>
<td>$1,146,948</td>
<td>$1,043,839</td>
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</table>
### Schedule CCR --- Consolidated Capital Requirement

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<tbody>
<tr>
<td><strong>Total Assets (SC60)</strong></td>
<td>CCR205</td>
<td>$8,162,261</td>
<td>$8,059,434</td>
<td>$7,899,549</td>
<td>$7,815,694</td>
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<td>Asset Deductions - Total</td>
<td>SUB1651</td>
<td>$14,576</td>
<td>$15,163</td>
<td>$15,701</td>
<td>$16,228</td>
<td>$16,752</td>
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<td>Assets of &quot;Nonincludable&quot; Subsidiaries</td>
<td>CCR260</td>
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<tr>
<td>Goodwill and Certain Other Intangible Assets</td>
<td>CCR265</td>
<td>$14,297</td>
<td>$14,808</td>
<td>$15,319</td>
<td>$15,830</td>
<td>$16,341</td>
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<tr>
<td>Disallowed Servicing/Deferd Tax/Resid Interests/Othr Assets</td>
<td>CCR270</td>
<td>$279</td>
<td>$355</td>
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<td>$398</td>
<td>$411</td>
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<td>Other</td>
<td>CCR275</td>
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<tr>
<td>Asset Additions - Total</td>
<td>SUB1661</td>
<td>$1,308</td>
<td>$98</td>
<td>$6,977</td>
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<td>Accum Losses (Gains) on AFS Secs/CF Hedges, Net of Taxes</td>
<td>CCR280</td>
<td>$1,468</td>
<td>$215</td>
<td>$7,094</td>
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<td>Intangible Assets</td>
<td>CCR285</td>
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<td>Other</td>
<td>CCR290</td>
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<tr>
<td><strong>Adjusted Total Assets</strong></td>
<td>CCR25</td>
<td>$8,148,993</td>
<td>$8,050,369</td>
<td>$7,890,825</td>
<td>$7,801,647</td>
<td>$7,781,500</td>
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<tr>
<td><strong>Tier 1 (Core) Capital Requirement (CCR25*4%)</strong></td>
<td>CCR27</td>
<td>$315,228</td>
<td>$314,440</td>
<td>$308,955</td>
<td>$312,068</td>
<td>$310,068</td>
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<tr>
<td><strong>TOTAL RISK-BASED CAPITAL REQUIREMENT</strong></td>
<td>CCR30</td>
<td>$1,202,160</td>
<td>$1,182,291</td>
<td>$1,161,727</td>
<td>$1,146,948</td>
<td>$1,043,839</td>
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<tr>
<td>Tier 2 Capital - Unrealized Gains on AFS Equity Securities</td>
<td>CCR302</td>
<td>$70</td>
<td>$1,864</td>
<td>$2,461</td>
<td>$2,192</td>
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<tr>
<td>Tier 2 Capital - Qualifying Sub Debt &amp; Redeem Preferred Stock</td>
<td>CCR310</td>
<td>$0</td>
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<tr>
<td>Tier 2 Capital - Other Equity Instruments</td>
<td>CCR340</td>
<td>$0</td>
<td>$0</td>
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<tr>
<td>Tier 2 Capital - Allowances for Loan and Lease Losses</td>
<td>CCR350</td>
<td>$60,237</td>
<td>$59,516</td>
<td>$58,612</td>
<td>$57,394</td>
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<td>Tier 2 Capital - Other</td>
<td>CCR355</td>
<td>$0</td>
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<tr>
<td><strong>Tier 2 (Supplementary) Capital</strong></td>
<td>CCR33</td>
<td>$60,307</td>
<td>$61,380</td>
<td>$61,073</td>
<td>$59,586</td>
<td>$59,041</td>
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<tr>
<td>Allowable Tier 2 (Supplementary) Capital</td>
<td>CCR35</td>
<td>$60,307</td>
<td>$61,380</td>
<td>$61,073</td>
<td>$59,586</td>
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<tr>
<td>Equity Investments &amp; Other Assets Required to be Deducted</td>
<td>CCR370</td>
<td>$1,236</td>
<td>$976</td>
<td>$843</td>
<td>$997</td>
<td>$852</td>
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<td>Deduction for Low-Level Recourse and Residual Interests</td>
<td>CCR375</td>
<td>$99</td>
<td>$99</td>
<td>$99</td>
<td>$99</td>
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<tr>
<td><strong>Total Risk-Based Capital</strong></td>
<td>CCR39</td>
<td>$1,261,132</td>
<td>$1,242,596</td>
<td>$1,221,858</td>
<td>$1,205,438</td>
<td>$1,101,929</td>
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<tr>
<td>0% R/W Category - Cash</td>
<td>CCR400</td>
<td>$28,566</td>
<td>$28,997</td>
<td>$27,856</td>
<td>$26,506</td>
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<tr>
<td>0% R/W Category - Securities Backed by U.S. Government</td>
<td>CCR405</td>
<td>$109,430</td>
<td>$108,911</td>
<td>$112,169</td>
<td>$128,253</td>
<td>$142,338</td>
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<td>0% R/W Category - Notes/Oblig of FDIC, Incl Covered Assets</td>
<td>CCR409</td>
<td>$2,846</td>
<td>$2,338</td>
<td>$600</td>
<td>$6,706</td>
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<td>0% R/W Category - Other</td>
<td>CCR415</td>
<td>$79,390</td>
<td>$83,242</td>
<td>$98,033</td>
<td>$85,585</td>
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<td>0% R/W Category - Assets Total</td>
<td>CCR420</td>
<td>$220,232</td>
<td>$223,488</td>
<td>$238,658</td>
<td>$247,050</td>
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<td><strong>0% Risk-Weight Total for R/B Capital (CCR420 x 0%)</strong></td>
<td>CCR40</td>
<td>$0</td>
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### Schedule CCR --- Consolidated Capital Requirement

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<tbody>
<tr>
<td>20% Risk-Weight Total for R/B Capital (CCR45x20%)</td>
<td>CCR45</td>
<td>$368,321</td>
<td>$367,076</td>
<td>$363,000</td>
<td>$359,509</td>
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<td>50% Risk-Weight Total for R/B Capital (CCR485x50%)</td>
<td>CCR50</td>
<td>$1,365,724</td>
<td>$1,358,308</td>
<td>$1,337,808</td>
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<td>100% Risk-Weight Total for R/B Capital (CCRS10x100%)</td>
<td>CCR55</td>
<td>$3,767,398</td>
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<td>R/W Assets for Low-Level Recourse/Resid Ints(CCR605x12.5)</td>
<td>CCR62</td>
<td>$0</td>
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<td>Assets to Risk-Weight</td>
<td>CCR64</td>
<td>$8,560,678</td>
<td>$8,472,827</td>
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<tr>
<td>Subtotal Risk-Weighted Assets</td>
<td>CCR75</td>
<td>$5,501,439</td>
<td>$5,422,723</td>
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<td>$5,194,634</td>
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<td>Excess Allowances for Loan and Lease Losses</td>
<td>CCR530</td>
<td>$1,450</td>
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<td>$2,045</td>
<td>$2,464</td>
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<td>Total Risk-Weighted Assets</td>
<td>CCR78</td>
<td>$5,499,989</td>
<td>$5,421,188</td>
<td>$5,284,744</td>
<td>$5,192,188</td>
<td>$5,140,398</td>
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<tr>
<td>Total Risk-Based Capital Requirement (CCR78 x 8%)</td>
<td>CCR80</td>
<td>$439,998</td>
<td>$433,695</td>
<td>$422,778</td>
<td>$415,374</td>
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<tr>
<td>Tier 1 (Core) Capital Ratio</td>
<td>CCR810</td>
<td>14.75%</td>
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<tr>
<td>Total Risk-Based Capital Ratio</td>
<td>CCR820</td>
<td>22.93%</td>
<td>22.92%</td>
<td>23.12%</td>
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<tr>
<td>Tier 1 Risk-Based Capital Ratio</td>
<td>CCR830</td>
<td>21.86%</td>
<td>21.81%</td>
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<td>22.09%</td>
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### Schedule CCR --- Consolidated Capital Requirement

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<tbody>
<tr>
<td>Tangible Equity Ratio</td>
<td>CCR840</td>
<td>14.76%</td>
<td>14.70%</td>
<td>14.73%</td>
<td>14.71%</td>
<td>13.42%</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.