

Office of Thrift Supervision Financial Reporting System Run Date: February 24, 2011, 8:38 AM	TFR Industry Aggregate Report 93017 - OTS-Regulated: Illinois December 2010	Frozen Aggregated Data (\$Thousands)
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Description	Dec 2010 Value	Sep 2010 Value	Jun 2010 Value	Mar 2010 Value	Dec 2009 Value
Number of Regulated Institutions	45	45	45	45	45

Schedule NS --- Optional Narrative Statement		Dec 2010 Value	Sep 2010 Value	Jun 2010 Value	Mar 2010 Value	Dec 2009 Value
Description	Line Item	Value	Value	Value	Value	Value
		Yes	Yes	Yes	Yes	Yes
Have you included a narrative statement?	NS100	0	1	0	1	2
Narrative Statement Made by Savings Association Management	NS110	N/A	N/A	N/A	N/A	N/A

Schedule SC --- Consolidated Statement of Condition		Dec 2010 Value	Sep 2010 Value	Jun 2010 Value	Mar 2010 Value	Dec 2009 Value
Description	Line Item	Value	Value	Value	Value	Value
Cash, Deposits and Investment Securities - Total	SC11	\$ 2,614,418	\$ 2,658,276	\$ 2,540,849	\$ 2,506,887	\$ 2,209,089
Cash and Non-Interest-Earning Deposits	SC110	\$ 211,911	\$ 201,829	\$ 162,913	\$ 150,143	\$ 170,891
Interest-Earning Deposits in FHLBs	SC112	\$ 206,850	\$ 243,456	\$ 275,214	\$ 259,298	\$ 252,658
Other Interest-Earning Deposits	SC118	\$ 743,529	\$ 773,175	\$ 624,881	\$ 619,463	\$ 442,758
Fed Funds Sold/Secs Purchased Under Agreements to Resell	SC125	\$ 85,769	\$ 85,873	\$ 56,310	\$ 90,686	\$ 59,176
U.S. Government, Agency and Sponsored Enterprise Securities	SC130	\$ 873,570	\$ 867,057	\$ 949,257	\$ 902,611	\$ 812,134
Equity Securities Carried at Fair Value	SC140	\$ 22,358	\$ 24,244	\$ 27,213	\$ 26,853	\$ 31,073
State and Municipal Obligations	SC180	\$ 132,005	\$ 119,841	\$ 106,840	\$ 105,604	\$ 107,063
Securities Backed by Nonmortgage Loans	SC182	\$ 117,405	\$ 115,705	\$ 113,952	\$ 114,344	\$ 102,453
Other Investment Securities	SC185	\$ 213,130	\$ 217,929	\$ 215,115	\$ 227,040	\$ 221,461
Accrued Interest Receivable	SC191	\$ 7,891	\$ 9,167	\$ 9,154	\$ 10,845	\$ 9,422
Mortgage-Backed Securities - Gross	SUB0072	\$ 5,300,796	\$ 5,495,089	\$ 5,809,369	\$ 5,761,636	\$ 5,552,906
Mortgage-Backed Securities - Total	SC22	\$ 5,300,796	\$ 5,495,089	\$ 5,809,369	\$ 5,761,636	\$ 5,552,906
Pass-Through - Total	SUB0073	\$ 2,653,249	\$ 2,530,373	\$ 2,673,461	\$ 2,650,979	\$ 2,479,732
Insured/Guaranteed by U.S. Agency/Sponsored Enterprise	SC210	\$ 2,628,631	\$ 2,501,165	\$ 2,630,992	\$ 2,588,122	\$ 2,410,210
Other Pass-Through	SC215	\$ 24,618	\$ 29,208	\$ 42,469	\$ 62,857	\$ 69,522
Other Mortgage-Backed Securities (Excluding Bonds) - Total	SUB0074	\$ 2,629,984	\$ 2,945,768	\$ 3,115,090	\$ 3,089,398	\$ 3,051,871
Issued or Guaranteed by FNMA, FHLMC, or GNMA	SC217	\$ 142,861	\$ 120,272	\$ 119,452	\$ 118,674	\$ 123,235
Collateralized by MBS Issued/Guaranteed by FNMA/FHLMC/GNMA	SC219	\$ 2,222,500	\$ 2,543,372	\$ 2,686,512	\$ 2,700,487	\$ 2,639,860
Other	SC222	\$ 264,623	\$ 282,124	\$ 309,126	\$ 270,237	\$ 288,776
Accrued Interest Receivable	SC228	\$ 17,563	\$ 18,948	\$ 20,818	\$ 21,259	\$ 21,303
Mortgage Loans - Gross	SUB0092	\$ 10,654,216	\$ 10,915,212	\$ 11,126,831	\$ 11,306,234	\$ 11,597,097

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Schedule SC --- Consolidated Statement of Condition		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
Description	Line Item	Value	Value	Value	Value	Value
Mortgage Loans - Total	SC26	\$ 10,451,936	\$ 10,703,177	\$ 10,907,287	\$ 11,088,035	\$ 11,368,794
Construction Loans - Total	SUB0100	\$ 214,846	\$ 200,611	\$ 200,165	\$ 214,470	\$ 234,342
Residential - Total	SUB0110	\$ 152,508	\$ 144,829	\$ 155,787	\$ 163,652	\$ 176,777
1-4 Dwelling Units	SC230	\$ 44,383	\$ 46,365	\$ 62,942	\$ 75,017	\$ 93,446
Multifamily (5 or more) Dwelling Units	SC235	\$ 108,125	\$ 98,464	\$ 92,845	\$ 88,635	\$ 83,331
Nonresidential Property	SC240	\$ 62,338	\$ 55,782	\$ 44,378	\$ 50,818	\$ 57,565
Permanent Loans - Total	SUB0121	\$ 10,397,497	\$ 10,670,653	\$ 10,881,941	\$ 11,046,094	\$ 11,315,841
Residential - Total	SUB0131	\$ 8,325,328	\$ 8,492,889	\$ 8,654,689	\$ 8,773,990	\$ 8,994,347
1-4 Dwelling Units - Total	SUB0141	\$ 7,307,184	\$ 7,470,098	\$ 7,640,012	\$ 7,763,086	\$ 7,937,523
Revolving Open-End Loans	SC251	\$ 1,849,250	\$ 1,910,460	\$ 1,947,902	\$ 1,962,579	\$ 2,003,062
All Other - First Liens	SC254	\$ 5,016,685	\$ 5,086,035	\$ 5,186,463	\$ 5,266,759	\$ 5,379,267
All Other - Junior Liens	SC255	\$ 441,249	\$ 473,603	\$ 505,647	\$ 533,748	\$ 555,194
Multifamily (5 or more) Dwelling Units	SC256	\$ 1,018,144	\$ 1,022,791	\$ 1,014,677	\$ 1,010,904	\$ 1,056,824
Nonresidential Property (Except Land)	SC260	\$ 2,006,882	\$ 2,110,664	\$ 2,155,061	\$ 2,198,358	\$ 2,242,369
Land	SC265	\$ 65,287	\$ 67,100	\$ 72,191	\$ 73,746	\$ 79,125
Net Change in Mortgage Loan Portfolio - Stock	SUB0228	\$- 258,921	\$- 210,842	\$- 178,458	\$- 289,619	\$- 152,755
Accrued Interest Receivable	SC272	\$ 39,520	\$ 42,033	\$ 42,675	\$ 43,053	\$ 44,718
Advances for Taxes and Insurance	SC275	\$ 2,353	\$ 1,915	\$ 2,050	\$ 2,617	\$ 2,196
Allowance for Loan and Lease Losses	SC283	\$ 202,280	\$ 212,035	\$ 219,544	\$ 218,199	\$ 228,303
Nonmortgage Loans - Gross	SUB0162	\$ 6,740,022	\$ 6,643,663	\$ 6,473,144	\$ 6,725,335	\$ 7,120,158
Nonmortgage Loans - Total	SC31	\$ 6,546,371	\$ 6,430,208	\$ 6,243,339	\$ 6,501,325	\$ 6,896,635
Commercial Loans - Total	SC32	\$ 864,996	\$ 947,308	\$ 950,835	\$ 1,049,611	\$ 1,105,716
Secured	SC300	\$ 328,452	\$ 401,838	\$ 396,105	\$ 429,071	\$ 454,913
Unsecured	SC303	\$ 297,613	\$ 289,430	\$ 281,138	\$ 322,264	\$ 329,769
Credit Card Loans Outstanding-Business	SC304	\$ 60,563	\$ 57,863	\$ 56,420	\$ 56,344	N/A
Lease Receivables	SC306	\$ 238,931	\$ 256,040	\$ 273,592	\$ 298,276	\$ 321,034
Consumer Loans - Total	SC35	\$ 5,848,031	\$ 5,669,627	\$ 5,494,958	\$ 5,647,392	\$ 5,983,672
Loans on Deposits	SC310	\$ 14,562	\$ 14,821	\$ 14,277	\$ 12,794	\$ 12,555
Home Improvement Loans (Not secured by real estate)	SC316	\$ 166	\$ 184	\$ 252	\$ 208	\$ 196
Education Loans	SC320	\$ 2,041	\$ 1,869	\$ 1,700	\$ 1,645	\$ 1,105
Auto Loans	SC323	\$ 4,006,720	\$ 3,864,763	\$ 3,663,016	\$ 3,788,340	\$ 3,993,798
Mobile Home Loans	SC326	\$ 1,693	\$ 1,806	\$ 1,974	\$ 1,952	\$ 1,924
Credit Cards	SC328	\$ 1,439,790	\$ 1,386,436	\$ 1,402,769	\$ 1,418,652	\$ 1,526,302
Other, Including Lease Receivables	SC330	\$ 383,059	\$ 399,748	\$ 410,970	\$ 423,801	\$ 447,792

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Schedule SC --- Consolidated Statement of Condition						
Description	Line Item	Dec 2010 Value	Sep 2010 Value	Jun 2010 Value	Mar 2010 Value	Dec 2009 Value
Accrued Interest Receivable	SC348	\$ 26,995	\$ 26,728	\$ 27,351	\$ 28,332	\$ 30,770
Allowance for Loan and Lease Losses	SC357	\$ 193,651	\$ 213,455	\$ 229,805	\$ 224,010	\$ 223,523
Reposessed Assets - Gross	SUB0201	\$ 112,082	\$ 107,766	\$ 95,156	\$ 76,368	\$ 72,434
Reposessed Assets - Total	SC40	\$ 112,082	\$ 107,766	\$ 95,156	\$ 76,368	\$ 72,434
Real Estate - Total	SUB0210	\$ 109,266	\$ 105,107	\$ 92,280	\$ 69,186	\$ 63,416
Construction	SC405	\$ 7,247	\$ 6,866	\$ 7,850	\$ 7,885	\$ 7,488
Residential - Total	SUB0225	\$ 58,208	\$ 61,563	\$ 54,762	\$ 44,316	\$ 37,886
1-4 Dwelling Units	SC415	\$ 46,281	\$ 48,674	\$ 41,197	\$ 37,594	\$ 33,146
Multifamily (5 or more) Dwelling Units	SC425	\$ 11,927	\$ 12,889	\$ 13,565	\$ 6,722	\$ 4,740
Nonresidential (Except Land)	SC426	\$ 35,801	\$ 29,628	\$ 23,673	\$ 11,199	\$ 8,103
Land	SC428	\$ 8,010	\$ 7,050	\$ 5,995	\$ 5,786	\$ 9,939
U.S. Government-Guaranteed or -Insured Real Estate Owned	SC429	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Repossessed Assets	SC430	\$ 2,816	\$ 2,659	\$ 2,876	\$ 7,182	\$ 9,018
General Valuation Allowances	SC441	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate Held for Investment	SC45	\$ 1,101	\$ 1,078	\$ 1,217	\$ 1,278	\$ 1,692
Equity Investments Not Carried at Fair Value - Total	SC51	\$ 241,505	\$ 241,776	\$ 242,549	\$ 242,975	\$ 242,961
Federal Home Loan Bank Stock	SC510	\$ 238,687	\$ 238,687	\$ 238,687	\$ 238,579	\$ 238,578
Other	SC540	\$ 2,818	\$ 3,089	\$ 3,862	\$ 4,396	\$ 4,383
Office Premises and Equipment	SC55	\$ 171,905	\$ 173,382	\$ 173,028	\$ 174,199	\$ 172,915
Other Assets - Gross	SUB0262	\$ 574,190	\$ 580,845	\$ 644,142	\$ 659,589	\$ 676,510
Other Assets - Total	SC59	\$ 574,159	\$ 580,808	\$ 644,098	\$ 659,546	\$ 676,457
Key Person Life Insurance	SC615	\$ 56,873	\$ 56,298	\$ 55,844	\$ 55,418	\$ 55,007
Other	SC625	\$ 25,231	\$ 24,990	\$ 24,834	\$ 24,625	\$ 24,764
Intangible Assets:						
Servicing Assets on:						
Mortgage Loans	SC642	\$ 22,844	\$ 21,977	\$ 21,958	\$ 24,971	\$ 24,371
Nonmortgage Loans	SC644	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Goodwill & Other Intangible Assets	SC660	\$ 114,908	\$ 120,710	\$ 125,154	\$ 128,551	\$ 133,933
Interest-Only Strip Receivables & Certain Other Instruments	SC665	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Assets	SC689	\$ 354,334	\$ 356,870	\$ 416,352	\$ 426,024	\$ 438,435
Other Assets Detail - Code #1	SC691	N/A	N/A	N/A	N/A	N/A
Other Assets Detail - Amount #1	SC692	N/A	N/A	N/A	N/A	N/A
Other Assets Detail - Code #2	SC693	N/A	N/A	N/A	N/A	N/A

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Description	Line Item	Value	Value	Value	Value	Value
Other Assets Detail - Amount #2	SC694	N/A	N/A	N/A	N/A	N/A
Other Assets Detail - Code #3	SC697	N/A	N/A	N/A	N/A	N/A
Other Assets Detail - Amount #3	SC698	N/A	N/A	N/A	N/A	N/A
General Valuation Allowances	SC699	\$ 31	\$ 37	\$ 44	\$ 43	\$ 53
General Valuation Allowances - Total	SUB2092	\$ 395,962	\$ 425,527	\$ 449,393	\$ 442,252	\$ 451,879
Total Assets - Gross	SUB0283	\$ 26,410,235	\$ 26,817,087	\$ 27,106,285	\$ 27,454,501	\$ 27,645,762
Total Assets	SC60	\$ 26,014,273	\$ 26,391,560	\$ 26,656,892	\$ 27,012,249	\$ 27,193,883
Deposits and Escrows - Total	SC71	\$ 18,216,210	\$ 18,592,041	\$ 18,762,949	\$ 19,075,848	\$ 19,235,411
Deposits	SC710	\$ 18,167,523	\$ 18,527,534	\$ 18,703,949	\$ 19,023,187	\$ 19,180,037
Escrows	SC712	\$ 50,025	\$ 65,930	\$ 60,722	\$ 54,492	\$ 57,292
Unamortized Yield Adjustments on Deposits & Escrows	SC715	\$- 1,338	\$- 1,423	\$- 1,722	\$- 1,831	\$- 1,918
Borrowings - Total	SC72	\$ 4,630,513	\$ 4,648,344	\$ 4,877,955	\$ 4,912,714	\$ 4,985,460
Advances from FHLBank	SC720	\$ 2,269,590	\$ 1,891,354	\$ 2,053,481	\$ 2,002,472	\$ 2,051,513
Fed Funds Purchased/Secs Sold Under Agreements to Repurchase	SC730	\$ 2,237,690	\$ 2,518,168	\$ 2,598,768	\$ 2,684,797	\$ 2,608,049
Subordinated Debentures Incl Man Conv Secs/Lif Pref Stk	SC736	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage Collateralized Securities Issued: CMOs (Including REMICs)	SC740	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Borrowings	SC760	\$ 123,233	\$ 238,822	\$ 225,706	\$ 225,445	\$ 325,898
Other Liabilities - Total	SC75	\$ 276,654	\$ 306,461	\$ 297,516	\$ 324,891	\$ 276,484
Accrued Interest Payable - Deposits	SC763	\$ 13,824	\$ 15,575	\$ 17,422	\$ 20,018	\$ 23,398
Accrued Interest Payable - Other	SC766	\$ 16,267	\$ 19,664	\$ 20,025	\$ 21,004	\$ 20,454
Accrued Taxes	SC776	\$ 18,816	\$ 17,814	\$ 16,798	\$ 14,129	\$ 12,682
Accounts Payable	SC780	\$ 128,127	\$ 147,226	\$ 140,639	\$ 129,090	\$ 127,437
Deferred Income Taxes	SC790	\$ 8,398	\$ 15,905	\$ 13,825	\$ 7,193	\$ 5,059
Other Liabilities and Deferred Income	SC796	\$ 91,222	\$ 90,277	\$ 88,807	\$ 133,457	\$ 87,454
Other Liabilities Detail - Code #1	SC791	N/A	N/A	N/A	N/A	N/A
Other Liabilities Detail - Amount #1	SC792	N/A	N/A	N/A	N/A	N/A
Other Liabilities Detail - Code #2	SC794	N/A	N/A	N/A	N/A	N/A
Other Liabilities Detail - Amount #2	SC795	N/A	N/A	N/A	N/A	N/A
Other Liabilities Detail - Code #3	SC797	N/A	N/A	N/A	N/A	N/A
Other Liabilities Detail - Amount #3	SC798	N/A	N/A	N/A	N/A	N/A
Total Liabilities	SC70	\$ 23,123,377	\$ 23,546,846	\$ 23,938,420	\$ 24,313,453	\$ 24,497,355

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Schedule SC --- Consolidated Statement of Condition		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
Description	Line Item	Value	Value	Value	Value	Value
Stock - Total	SUB0311	\$ 2,852,768	\$ 2,752,192	\$ 2,641,589	\$ 2,641,159	\$ 2,630,000
Cumulative	SC812	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Noncumulative	SC814	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
Par Value	SC820	\$ 19,933	\$ 19,933	\$ 19,923	\$ 19,922	\$ 19,922
Paid in Excess of Par	SC830	\$ 2,332,835	\$ 2,232,259	\$ 2,121,666	\$ 2,121,237	\$ 2,110,078
Accumulated Other Comprehensive Income - Total	SC86	\$ 54,520	\$ 94,967	\$ 77,809	\$ 42,143	\$ 19,761
Accumulated Gains (Losses) on Certain Securities	SC860	\$ 59,233	\$ 100,500	\$ 84,310	\$ 48,447	\$ 26,099
Accumulated Gains (Losses) on Cash Flow Hedges	SC865	\$- 706	\$- 10	\$ 3	\$- 4	\$- 13
Other	SC870	\$- 4,007	\$- 5,523	\$- 6,504	\$- 6,300	\$- 6,325
Retained Earnings	SC880	\$ 13,797	\$ 13,108	\$ 15,008	\$ 31,804	\$ 63,472
Other Components of Equity Capital	SC891	\$- 30,187	\$- 15,548	\$- 15,938	\$- 16,312	\$- 16,705
Total Savings Association Equity Capital	SC80	\$ 2,890,898	\$ 2,844,719	\$ 2,718,468	\$ 2,698,794	\$ 2,696,528
Noncontrolling Interests in Consolidated Subsidiaries	SC800	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Equity Capital	SC84	\$ 2,890,898	\$ 2,844,719	\$ 2,718,468	\$ 2,698,794	\$ 2,696,528
Total Liabilities and Equity Capital	SC90	\$ 26,014,275	\$ 26,391,565	\$ 26,656,888	\$ 27,012,247	\$ 27,193,883

Schedule SO --- Consolidated Statement of Operations		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
Description	Line Item	Value	Value	Value	Value	Value
QUARTERLY INCOME & EXPENSES						
Interest Income - Total	SO11	\$ 311,326	\$ 326,127	\$ 337,289	\$ 345,950	\$ 360,005
Deposits and Investment Securities	SO115	\$ 10,614	\$ 11,151	\$ 12,045	\$ 11,621	\$ 11,770
Mortgage-Backed Securities	SO125	\$ 46,301	\$ 51,813	\$ 56,767	\$ 57,076	\$ 59,796
Mortgage Loans	SO141	\$ 137,450	\$ 142,535	\$ 144,921	\$ 147,457	\$ 153,243
Prepayment Fees, Late Fees, Assumption Fees for Mortgage Loans	SO142	\$ 1,007	\$ 893	\$ 938	\$ 877	\$ 918
Nonmortgage Loans - Total	SUB0950	\$ 112,107	\$ 115,253	\$ 117,736	\$ 123,914	\$ 129,049
Commercial Loans and Leases	SO160	\$ 14,747	\$ 14,894	\$ 15,493	\$ 16,818	\$ 16,989
Prepayment Fees, Late Fees, Assumption Fees for Commercial Loans	SO162	\$ 256	\$ 214	\$ 364	\$ 273	\$ 327
Consumer Loans and Leases	SO171	\$ 97,360	\$ 100,359	\$ 102,243	\$ 107,096	\$ 112,060
Prepayment Fees, Late Fees, Assumption Fees for Consumer Loans	SO172	\$ 3,591	\$ 4,268	\$ 4,518	\$ 4,732	\$ 4,902
Dividend Income on Equity Investments Not Carried at Fair Value -Total	SO18	\$- 76	\$- 76	\$- 76	\$- 99	\$- 68
Federal Home Loan Bank Stock	SO181	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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Schedule SO --- Consolidated Statement of Operations		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
Description	Line Item	Value	Value	Value	Value	Value
Other	SO185	\$- 76	\$- 76	\$- 76	\$- 99	\$- 68
Interest Expense - Total	SO21	\$ 105,958	\$ 118,889	\$ 128,692	\$ 141,363	\$ 153,498
Deposits	SO215	\$ 65,834	\$ 75,349	\$ 83,195	\$ 96,213	\$ 105,815
Escrows	SO225	\$ 2	\$ 1	\$ 1	\$ 1	\$ 4
Advances from FHLBank	SO230	\$ 17,573	\$ 18,455	\$ 19,212	\$ 19,306	\$ 20,114
Subordinated Debentures (Incl Mandatory Convertible Secs)	SO240	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage Collateralized Securities Issued	SO250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Borrowed Money	SO260	\$ 22,549	\$ 25,084	\$ 26,284	\$ 25,843	\$ 27,566
Capitalized Interest	SO271	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1
Net Int Inc (Exp) Before Prov for Losses on Int-Bear Assets	SO312	\$ 205,292	\$ 207,162	\$ 208,521	\$ 204,488	\$ 206,439
Net Provision for Losses on Interest-Bearing Assets	SO321	\$ 75,085	\$ 57,883	\$ 92,547	\$ 108,687	\$ 152,116
Net Int Inc (Exp) After Prov for Losses on Int-Bear Assets	SO332	\$ 130,207	\$ 149,279	\$ 115,974	\$ 95,801	\$ 54,323
Noninterest Income - Total	SO42	\$ 49,462	\$ 39,209	\$ 44,602	\$ 39,916	\$ 33,725
Mortgage Loan Servicing Fees	SO410	\$ 3,142	\$ 4,296	\$ 4,224	\$ 2,292	\$ 2,052
Amort & Fair Value Adjusts to Loan Servicing Assts & Liabilities	SO411	\$- 1,578	\$- 1,611	\$- 4,567	\$- 1,339	\$- 426
Other Fees and Charges	SO420	\$ 40,529	\$ 39,451	\$ 42,627	\$ 36,045	\$ 37,170
Net Income (Loss) - Total	SUB0451	\$ 6,019	\$- 583	\$ 2,875	\$ 3,164	\$ 1,835
Sale of Available-for-Sale Securities	SO430	\$ 1,320	\$ 1,200	\$ 1,490	\$ 2,469	\$- 677
Sale of Loans and Leases Held for Sale	SO431	\$ 11,009	\$ 4,453	\$ 2,788	\$ 3,475	\$ 2,512
Sale of Other Assets Held for Sale	SO432	\$- 106	\$ 42	\$- 18	\$ 14	\$ 108
Other-than-Temporary Impairment Charges on Debt & Equity Securities	SO441	\$- 1,728	\$- 4,273	\$- 2,113	\$- 2,023	\$- 8,960
Operations & Sale of Repossessed Assets	SO461	\$- 5,240	\$- 3,326	\$- 1,319	\$- 2,849	\$- 1,562
LOCOM Adjustments Made to Assets Held for Sale	SO465	\$- 53	\$- 13	\$ 8	\$ 15	\$- 1
Sale of Securities Held-to-Maturity	SO467	\$ 89	\$ 245	\$ 2	\$- 22	\$ 0
Sale of Loans Held for Investment	SO475	\$ 311	\$- 3,207	\$- 99	\$ 75	\$ 198
Sale of Other Assets Held for Investment	SO477	\$ 0	\$- 3	\$- 17	\$ 0	\$ 1,265
Gains & Losses on Financial Assets & Liabilities Carried at Fair Value	SO485	\$- 1,311	\$ 26	\$ 40	\$- 13	\$- 8
Other Noninterest Income	SO488	\$ 3,078	\$ 1,929	\$ 1,556	\$ 1,777	\$ 2,054
Other Noninterest Income Detail - Code #1	SO489	N/A	N/A	N/A	N/A	N/A

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93017 - OTS-Regulated: Illinois
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Description	Line Item	Value	Value	Value	Value	Value
Other Noninterest Income Detail - Amount #1	SO492	N/A	N/A	N/A	N/A	N/A
Other Noninterest Income Detail - Code #2	SO495	N/A	N/A	N/A	N/A	N/A
Other Noninterest Income Detail - Amount #2	SO496	N/A	N/A	N/A	N/A	N/A
Other Noninterest Income Detail - Code #3	SO497	N/A	N/A	N/A	N/A	N/A
Other Noninterest Income Detail - Amount #3	SO498	N/A	N/A	N/A	N/A	N/A
Noninterest Expense - Total	SO51	\$ 172,594	\$ 182,107	\$ 183,918	\$ 179,418	\$ 164,408
All Personnel Compensation and Expense	SO510	\$ 69,651	\$ 69,717	\$ 68,647	\$ 67,602	\$ 66,827
Legal Expense	SO520	\$ 1,858	\$ 1,198	\$ 2,356	\$ 1,684	\$ 2,616
Office Occupancy and Equipment Expense	SO530	\$ 25,418	\$ 25,647	\$ 26,902	\$ 27,990	\$ 27,749
Marketing and Other Professional Services	SO540	\$ 10,528	\$ 24,240	\$ 20,851	\$ 17,167	\$ 17,441
Loan Servicing Fees	SO550	\$ 8,066	\$ 7,993	\$ 8,024	\$ 8,177	\$ 7,947
Goodwill and Other Intangibles Expense	SO560	\$ 8,205	\$ 7,401	\$ 5,827	\$ 5,844	\$ 14,037
Net Provision for Losses on Non-Interest-Bearing Assets	SO570	\$ 1,221	\$ 1,396	\$ 806	\$ 1,352	\$ 1,642
Other Noninterest Expense	SO580	\$ 47,647	\$ 44,515	\$ 50,505	\$ 49,602	\$ 26,149
Other Noninterest Expense Detail - Code #1	SO581	N/A	N/A	N/A	N/A	N/A
Other Noninterest Expense Detail - Amount #1	SO582	N/A	N/A	N/A	N/A	N/A
Other Noninterest Expense Detail - Code #2	SO583	N/A	N/A	N/A	N/A	N/A
Other Noninterest Expense Detail - Amount #2	SO584	N/A	N/A	N/A	N/A	N/A
Other Noninterest Expense Detail - Code #3	SO585	N/A	N/A	N/A	N/A	N/A
Other Noninterest Expense Detail - Amount #3	SO586	N/A	N/A	N/A	N/A	N/A
Income (Loss) Before Income Taxes	SO60	\$ 7,075	\$ 6,381	\$- 23,342	\$- 43,701	\$- 76,360
Income Taxes - Total	SO71	\$ 6,167	\$ 5,957	\$- 7,902	\$- 13,140	\$- 16,601
Federal	SO710	\$ 6,066	\$ 5,099	\$- 7,816	\$- 13,631	\$- 15,238
State, Local & Other	SO720	\$ 101	\$ 858	\$- 86	\$ 491	\$- 1,363
Income (Loss) Before Extraordinary Items	SO81	\$ 908	\$ 424	\$- 15,440	\$- 30,561	\$- 59,759
Extraordinary Items	SO811	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net Income (Loss) Attributable to Savings Assoc & Noncontrolling Interests	SO88	\$ 908	\$ 424	\$- 15,440	\$- 30,561	\$- 59,759
Net Income (Loss) Attributable to Noncontrolling Interests	SO880	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net Income (Loss) Attributable to Savings Association	SO91	\$ 908	\$ 424	\$- 15,440	\$- 30,561	\$- 59,759
INTEREST INCOME:						
YTD - Interest Income - Total	Y_SO11	\$ 1,320,692	\$ 1,009,366	\$ 683,239	\$ 345,950	\$ 1,474,810
YTD - Deposits and Investment Securities	Y_SO115	\$ 45,431	\$ 34,817	\$ 23,666	\$ 11,621	\$ 47,203

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Schedule SO --- Consolidated Statement of Operations		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
Description	Line Item	Value	Value	Value	Value	Value
YTD - Mortgage-Backed Securities	Y_SO125	\$ 211,957	\$ 165,656	\$ 113,843	\$ 57,076	\$ 248,715
YTD - Mortgage Loans	Y_SO141	\$ 572,363	\$ 434,913	\$ 292,378	\$ 147,457	\$ 626,955
YTD - Prepayment Fees, Late Fees, Assumption Fees for Mortgage Loans	Y_SO142	\$ 3,715	\$ 2,708	\$ 1,815	\$ 877	\$ 3,722
YTD - Nonmortgage Loans - Commercial Loans & Leases	Y_SO160	\$ 61,952	\$ 47,205	\$ 32,311	\$ 16,818	\$ 65,792
YTD - Prepayment Fees, Late Fees, Assumption Fees for Commercial Loans	Y_SO162	\$ 1,107	\$ 851	\$ 637	\$ 273	\$ 1,316
YTD - Nonmortgage Loans - Consumer Loans & Leases	Y_SO171	\$ 407,058	\$ 309,698	\$ 209,339	\$ 107,096	\$ 460,493
YTD - Prepayment Fees, Late Fees, Assumption Fees for Consumer Loans	Y_SO172	\$ 17,109	\$ 13,518	\$ 9,250	\$ 4,732	\$ 20,614
YTD - Div Inc on Equity Invests Not Carried at Fair Value - Total	Y_SO18	\$- 327	\$- 251	\$- 175	\$- 99	\$- 261
YTD - Federal Home Loan Bank Stock	Y_SO181	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Other	Y_SO185	\$- 327	\$- 251	\$- 175	\$- 99	\$- 261
YTD - Interest Expense - Total	Y_SO21	\$ 494,902	\$ 388,944	\$ 270,055	\$ 141,363	\$ 691,322
YTD - Deposits	Y_SO215	\$ 320,591	\$ 254,757	\$ 179,408	\$ 96,213	\$ 481,825
YTD - Escrows	Y_SO225	\$ 5	\$ 3	\$ 2	\$ 1	\$ 7
YTD - Advances from FHLBank	Y_SO230	\$ 74,546	\$ 56,973	\$ 38,518	\$ 19,306	\$ 97,441
YTD - Subordinated Debentures (Incl Mandatory Convert Secs)	Y_SO240	\$ 0	\$ 0	\$ 0	\$ 0	\$ 48
YTD - Mortgage Collateralized Securities Issued	Y_SO250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Other Borrowed Money	Y_SO260	\$ 99,760	\$ 77,211	\$ 52,127	\$ 25,843	\$ 112,002
YTD - Capitalized Interest	Y_SO271	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1
YTD - Net Int Inc(Exp) Bef Prov for Losses on Int-Bear Assts	Y_SO312	\$ 825,463	\$ 620,171	\$ 413,009	\$ 204,488	\$ 783,227
YTD - Net Provision for Losses on Interest-Bearing Assets	Y_SO321	\$ 334,202	\$ 259,117	\$ 201,234	\$ 108,687	\$ 520,444
YTD - Net Int Inc(Exp) Aft Prov for Losses on Int-Bear Assts	Y_SO332	\$ 491,261	\$ 361,054	\$ 211,775	\$ 95,801	\$ 262,783
YTD - Noninterest Income - Total	Y_SO42	\$ 173,189	\$ 123,727	\$ 84,518	\$ 39,916	\$ 167,886
YTD - Mortgage Loan Serving Fees	Y_SO410	\$ 13,954	\$ 10,812	\$ 6,516	\$ 2,292	\$ 11,316
YTD - Servicing Amortization and Valuation Adjustments	Y_SO411	\$- 9,095	\$- 7,517	\$- 5,906	\$- 1,339	\$- 6,929
YTD - Other Fees and Charges	Y_SO420	\$ 158,652	\$ 118,123	\$ 78,672	\$ 36,045	\$ 165,641
YTD - Net Income (Loss) from Other - Total	YTD0451	\$ 11,475	\$ 5,456	\$ 6,039	\$ 3,164	\$ 10,873
YTD - Sale of Available-for-Sale Securities	Y_SO430	\$ 6,479	\$ 5,159	\$ 3,959	\$ 2,469	\$ 5,713

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Schedule SO --- Consolidated Statement of Operations		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
Description	Line Item	Value	Value	Value	Value	Value
YTD - Sale of Loans and Leases Held for Sale	Y_SO431	\$ 21,725	\$ 10,716	\$ 6,263	\$ 3,475	\$ 7,803
YTD - Sale of Other Assets Held for Sale	Y_SO432	\$- 68	\$ 38	\$- 4	\$ 14	\$ 110
YTD - Other-than-Temporary Impairment Charges on Debt & Equity Securities	Y_SO441	\$- 10,137	\$- 8,409	\$- 4,136	\$- 2,023	\$- 19,972
YTD - Operations & Sale of Repossessed Assets	Y_SO461	\$- 12,734	\$- 7,494	\$- 4,168	\$- 2,849	\$- 5,385
YTD - LOCOM Adjustments Made to Assets Held for Sale	Y_SO465	\$- 43	\$ 10	\$ 23	\$ 15	\$ 15
YTD - Sale of Securities Held-to-Maturity	Y_SO467	\$ 314	\$ 225	\$- 20	\$- 22	\$- 29
YTD - Sale of Loans Held for Investment	Y_SO475	\$- 2,920	\$- 3,231	\$- 24	\$ 75	\$ 900
YTD - Sale of Other Assets Held for Investment	Y_SO477	\$- 20	\$- 20	\$- 17	\$ 0	\$ 1,271
YTD- Gains & Losses on Financial Assets & Liabilities Carried at Fair Value	Y_SO485	\$- 1,258	\$ 53	\$ 27	\$- 13	\$ 475
YTD - Other Noninterest Income	Y_SO488	\$ 8,340	\$ 5,262	\$ 3,333	\$ 1,777	\$ 6,957
YTD - Noninterest Expense - Total	Y_SO51	\$ 718,037	\$ 545,443	\$ 363,336	\$ 179,418	\$ 730,324
YTD - All Personnel Compensation & Expense	Y_SO510	\$ 275,617	\$ 205,966	\$ 136,249	\$ 67,602	\$ 274,412
YTD - Legal Expense	Y_SO520	\$ 7,096	\$ 5,238	\$ 4,040	\$ 1,684	\$ 7,278
YTD - Office Occupancy & Equipment Expense	Y_SO530	\$ 105,957	\$ 80,539	\$ 54,892	\$ 27,990	\$ 108,779
YTD - Marketing and Other Professional Services	Y_SO540	\$ 72,786	\$ 62,258	\$ 38,018	\$ 17,167	\$ 80,638
YTD - Loan Servicing Fees	Y_SO550	\$ 32,260	\$ 24,194	\$ 16,201	\$ 8,177	\$ 32,287
YTD - Goodwill & Other Intangibles Expense	Y_SO560	\$ 27,277	\$ 19,072	\$ 11,671	\$ 5,844	\$ 34,490
YTD - Net Provision for Losses on Non-Interest-Bear Assets	Y_SO570	\$ 4,775	\$ 3,554	\$ 2,158	\$ 1,352	\$ 5,716
YTD - Other Noninterest Expense	Y_SO580	\$ 192,269	\$ 144,622	\$ 100,107	\$ 49,602	\$ 186,724
YTD - Income (Loss) Before Income Taxes	Y_SO60	\$- 53,587	\$- 60,662	\$- 67,043	\$- 43,701	\$- 299,655
YTD - Income Taxes - Total	Y_SO71	\$- 8,918	\$- 15,085	\$- 21,042	\$- 13,140	\$- 79,477
YTD - Federal	Y_SO710	\$- 10,282	\$- 16,348	\$- 21,447	\$- 13,631	\$- 79,480
YTD - State, Local, and Other	Y_SO720	\$ 1,364	\$ 1,263	\$ 405	\$ 491	\$ 3
YTD - Income (Loss) Before Extraordinary Items	Y_SO81	\$- 44,669	\$- 45,577	\$- 46,001	\$- 30,561	\$- 220,178
YTD - Extraordinary Items	Y_SO811	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Net Income (Loss) Attrib to Savings Assoc & Noncontrolling Interests	Y_SO88	\$- 44,669	\$- 45,577	\$- 46,001	\$- 30,561	\$- 220,178
YTD - Net Income (Loss) Attributable to Noncontrolling Interests	Y_SO880	\$- 10,137	\$- 8,409	\$- 4,136	\$- 2,023	\$- 19,972
YTD - Net Income (Loss) Attributable to Savings Association	Y_SO91	\$- 44,669	\$- 45,577	\$- 46,001	\$- 30,561	\$- 220,178

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
Description	Line Item	Value	Value	Value	Value	Value
RECONCILIATION: VALUATION ALLOWANCES						
General Valuation Allowances - Beginning Balance	VA105	\$ 425,520	\$ 449,385	\$ 442,246	\$ 451,872	\$ 425,767
Net Provision for Loss	VA115	\$ 63,020	\$ 55,440	\$ 100,314	\$ 87,602	\$ 137,416
Transfers	VA125	\$- 6,157	\$- 2,085	\$- 5,113	\$ 209	\$- 4,031
Recoveries	VA135	\$ 17,008	\$ 15,200	\$ 19,291	\$ 19,854	\$ 19,139
Adjustments	VA145	\$ 5,878	\$ 2,286	\$ 5,105	\$ 4,620	\$ 6,185
Charge-offs	VA155	\$ 109,313	\$ 94,706	\$ 112,458	\$ 121,912	\$ 132,604
General Valuation Allowances - Ending Balance	VA165	\$ 395,956	\$ 425,520	\$ 449,385	\$ 442,245	\$ 451,872
Specific Valuation Allowances - Beginning Balance	VA108	\$ 44,675	\$ 47,603	\$ 55,461	\$ 40,575	\$ 30,524
Net Provision for Loss	VA118	\$ 13,286	\$ 3,839	\$- 6,961	\$ 22,437	\$ 16,342
Transfers	VA128	\$ 6,157	\$ 2,085	\$ 5,113	\$- 209	\$ 4,031
Adjustments	VA148	\$ 947	\$- 1,543	\$- 2,958	\$- 3,220	\$- 971
Charge-offs	VA158	\$ 6,836	\$ 7,309	\$ 3,052	\$ 4,121	\$ 9,351
Specific Valuation Allowances - Ending Balance	VA168	\$ 58,229	\$ 44,675	\$ 47,603	\$ 55,462	\$ 40,575
Total Valuation Allowances - Beginning Balance	VA110	\$ 470,195	\$ 496,988	\$ 497,707	\$ 492,447	\$ 456,291
Net Provision for Loss	VA120	\$ 76,306	\$ 59,279	\$ 93,353	\$ 110,039	\$ 153,758
Recoveries	VA140	\$ 17,008	\$ 15,200	\$ 19,291	\$ 19,854	\$ 19,139
Adjustments	VA150	\$ 6,825	\$ 743	\$ 2,147	\$ 1,400	\$ 5,214
Charge-offs	VA160	\$ 116,149	\$ 102,015	\$ 115,510	\$ 126,033	\$ 141,955
Total Valuation Allowances - Ending Balance	VA170	\$ 454,185	\$ 470,195	\$ 496,988	\$ 497,707	\$ 492,447
CHARGE-OFFS, RECOVERIES, SPECIFIC VALUATION ALLOWANCE ACTIVITY						
GVA Charge-offs - Assets - Total	SUB2026	\$ 109,313	\$ 94,706	\$ 112,458	\$ 121,912	\$ 132,604
Mortgage Loans - Total	VA46	\$ 37,659	\$ 34,157	\$ 39,802	\$ 44,878	\$ 44,128
Construction - Total	SUB2030	\$ 890	\$ 1,643	\$ 1,601	\$ 6,574	\$ 2,913
1-4 Dwelling Units	VA420	\$ 318	\$ 844	\$ 1,152	\$ 2,452	\$ 1,973
Multifamily (5 or more) Dwelling Units	VA430	\$ 572	\$ 799	\$ 449	\$ 4,122	\$ 940
Nonresidential Property	VA440	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Permanent - Total	SUB2041	\$ 36,769	\$ 32,514	\$ 38,201	\$ 38,304	\$ 41,215
1-4 Dwelling Units - Revolving Open-End Loans	VA446	\$ 17,962	\$ 23,252	\$ 20,706	\$ 26,328	\$ 29,563
1-4 Dwelling Units - Secured by First Liens	VA456	\$ 4,995	\$ 4,919	\$ 5,736	\$ 7,110	\$ 4,979
1-4 Dwelling Units - Secured by Junior Liens	VA466	\$ 2,271	\$ 2,066	\$ 2,785	\$ 1,848	\$ 2,317
Multifamily (5 or more) Dwelling Units	VA470	\$ 2,053	\$ 448	\$ 1,660	\$ 670	\$ 919
Nonresidential Property (Except Land)	VA480	\$ 8,260	\$ 1,321	\$ 7,161	\$ 27	\$ 2,293
Land	VA490	\$ 1,228	\$ 508	\$ 153	\$ 2,321	\$ 1,144

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
Description	Line Item	Value	Value	Value	Value	Value
Nonmortgage Loans - Total	VA56	\$ 68,630	\$ 58,125	\$ 71,824	\$ 75,880	\$ 87,143
Commercial Loans	VA520	\$ 5,606	\$ 4,124	\$ 4,129	\$ 3,496	\$ 5,024
Consumer Loans - Total	SUB2061	\$ 63,024	\$ 54,001	\$ 67,695	\$ 72,384	\$ 82,119
Loans on Deposits	VA510	\$ 0	\$ 4	\$ 0	\$ 0	\$ 0
Home Improvement Loans	VA516	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Education Loans	VA530	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	VA540	\$ 13,437	\$ 14,482	\$ 21,710	\$ 19,800	\$ 28,658
Mobile Home Loans	VA550	\$ 4	\$ 0	\$ 0	\$ 0	\$ 0
Credit Cards	VA556	\$ 47,172	\$ 37,576	\$ 42,977	\$ 49,254	\$ 44,095
Other	VA560	\$ 2,411	\$ 1,939	\$ 3,008	\$ 3,330	\$ 9,366
Repossessed Assets - Total	VA60	\$ 2,993	\$ 2,390	\$ 806	\$ 1,125	\$ 1,157
Real Estate - Construction	VA605	\$ 882	\$ 354	\$ 122	\$ 50	\$ 243
Real Estate - 1-4 Dwelling Units	VA613	\$ 692	\$ 1,068	\$ 618	\$ 269	\$ 459
Real Estate - Multifamily (5 or more) Dwelling Units	VA616	\$ 56	\$ 43	\$ 44	\$ 0	\$ 230
Real Estate - Nonresidential (Except Land)	VA625	\$ 74	\$ 736	\$ - 1	\$ 83	\$ 71
Real Estate - Land	VA628	\$ 85	\$ 141	\$ 20	\$ 181	\$ 28
Other Repossessed Assets	VA630	\$ 1,204	\$ 48	\$ 3	\$ 542	\$ 126
Other Assets	VA930	\$ 31	\$ 34	\$ 26	\$ 29	\$ 44
GVA Recoveries - Assets - Total	SUB2126	\$ 17,008	\$ 15,200	\$ 19,291	\$ 19,854	\$ 19,139
Mortgage Loans - Total	VA47	\$ 4,055	\$ 1,582	\$ 1,811	\$ 848	\$ 760
Construction - Total	SUB2130	\$ 131	\$ 81	\$ 197	\$ 82	\$ 60
1-4 Dwelling Units	VA421	\$ 131	\$ 81	\$ 197	\$ 82	\$ 60
Multifamily (5 or more) Dwelling Units	VA431	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA441	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Permanent - Total	SUB2141	\$ 3,924	\$ 1,501	\$ 1,614	\$ 766	\$ 700
1-4 Dwelling Units - Revolving Open-End Loans	VA447	\$ 2,625	\$ 579	\$ 524	\$ 377	\$ 168
1-4 Dwelling Units - Secured by First Liens	VA457	\$ 456	\$ 96	\$ 862	\$ 204	\$ 182
1-4 Dwelling Units - Secured by Junior Liens	VA467	\$ 203	\$ 124	\$ 92	\$ 56	\$ 187
Multifamily (5 or more) Dwelling Units	VA471	\$ 8	\$ 5	\$ 16	\$ 17	\$ 4
Nonresidential Property (Except Land)	VA481	\$ 492	\$ 661	\$ 117	\$ 108	\$ 159
Land	VA491	\$ 140	\$ 36	\$ 3	\$ 4	\$ 0
Nonmortgage Loans - Total	VA57	\$ 12,945	\$ 13,613	\$ 17,471	\$ 18,994	\$ 18,363
Commercial Loans	VA521	\$ 392	\$ 778	\$ 162	\$ 421	\$ 281
Consumer Loans - Total	SUB2161	\$ 12,553	\$ 12,835	\$ 17,309	\$ 18,573	\$ 18,082

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
Description	Line Item	Value	Value	Value	Value	Value
Loans on Deposits	VA511	\$ 0	\$ 0	\$ 0	\$ 1	\$ 0
Home Improvement Loans	VA517	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Education Loans	VA531	\$ 1	\$ 2	\$ 2	\$ 2	\$ 2
Auto Loans	VA541	\$ 8,269	\$ 9,176	\$ 11,637	\$ 13,418	\$ 14,212
Mobile Home Loans	VA551	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Credit Cards	VA557	\$ 2,952	\$ 2,440	\$ 3,368	\$ 3,214	\$ 2,461
Other	VA561	\$ 1,331	\$ 1,217	\$ 2,302	\$ 1,938	\$ 1,407
Other Assets	VA931	\$ 8	\$ 5	\$ 9	\$ 12	\$ 16
SVA Provisions and Transfers from GVA - Assets - Total	SUB2226	\$ 19,449	\$ 5,931	\$- 1,849	\$ 22,227	\$ 20,375
Mortgage Loans - Total	VA48	\$ 16,254	\$ 4,658	\$- 5,072	\$ 21,125	\$ 9,377
Construction - Total	SUB2230	\$- 353	\$ 390	\$ 2,071	\$- 272	\$ 1,143
1-4 Dwelling Units	VA422	\$ 0	\$ 0	\$ 2,071	\$- 272	\$ 935
Multifamily (5 or more) Dwelling Units	VA432	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA442	\$- 353	\$ 390	\$ 0	\$ 0	\$ 208
Permanent - Total	SUB2241	\$ 16,607	\$ 4,268	\$- 7,143	\$ 21,397	\$ 8,234
1-4 Dwelling Units - Revolving Open-End Loans	VA448	\$ 2,773	\$ 188	\$ 324	\$ 0	\$ 511
1-4 Dwelling Units - Secured by First Liens	VA458	\$ 1,331	\$ 2,663	\$ 2,420	\$ 4,421	\$ 6,327
1-4 Dwelling Units - Secured by Junior Liens	VA468	\$- 97	\$ 186	\$- 212	\$ 282	\$ 73
Multifamily (5 or more) Dwelling Units	VA472	\$ 9,277	\$ 2,122	\$- 3,610	\$ 8,724	\$ 852
Nonresidential Property (Except Land)	VA482	\$ 3,288	\$- 787	\$- 6,326	\$ 6,335	\$ 350
Land	VA492	\$ 35	\$- 104	\$ 261	\$ 1,635	\$ 121
Nonmortgage Loans - Total	VA58	\$ 140	\$ 801	\$ 2,701	\$ 535	\$ 8,009
Commercial Loans	VA522	\$ 110	\$ 753	\$ 2,635	\$ 502	\$ 7,984
Consumer Loans - Total	SUB2261	\$ 30	\$ 48	\$ 66	\$ 33	\$ 25
Loans on Deposits	VA512	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Home Improvement Loans	VA518	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Education Loans	VA532	\$ 1	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	VA542	\$ 22	\$ 16	\$ 28	\$ 34	\$ 20
Mobile Home Loans	VA552	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Credit Cards	VA558	\$ 16	\$ 9	\$- 1	\$- 1	\$ 2
Other	VA562	\$- 9	\$ 23	\$ 39	\$ 0	\$ 3
Repossessed Assets - Total	VA62	\$ 2,851	\$ 471	\$ 458	\$ 566	\$ 1,365
Real Estate - Construction	VA606	\$ 0	\$ 0	\$ 0	\$ 0	\$ 407
Real Estate - 1-4 Dwelling Units	VA614	\$ 1,437	\$ 288	\$ 412	\$ 553	\$ 516

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
Description	Line Item	Value	Value	Value	Value	Value
Real Estate - Multifamily (5 or more) Dwelling Units	VA617	\$ 923	\$ 164	\$ 46	\$ 13	\$ 55
Real Estate - Nonresidential (Except Land)	VA626	\$ 390	\$ 0	\$ 0	\$ 0	\$ 225
Real Estate - Land	VA629	\$ 98	\$ 19	\$ 0	\$ 0	\$ 162
Other Repossessed Assets	VA632	\$ 3	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate Held for Investment	VA72	\$ 203	\$ 0	\$ 64	\$ 0	\$ 0
Equity Investments Not Carried at Fair Value	VA822	\$ 0	\$ 0	\$ 0	\$ 1	\$ 300
Other Assets	VA932	\$ 1	\$ 1	\$ 0	\$ 0	\$ 0
Adjusted Net Charge-offs - Assets - Total	SUB2326	\$ 111,754	\$ 85,437	\$ 91,318	\$ 124,285	\$ 133,840
Mortgage Loans - Total	VA49	\$ 49,858	\$ 37,233	\$ 32,919	\$ 65,155	\$ 52,745
Construction - Total	SUB2330	\$ 406	\$ 1,952	\$ 3,475	\$ 6,220	\$ 3,996
1-4 Dwelling Units	VA425	\$ 187	\$ 763	\$ 3,026	\$ 2,098	\$ 2,848
Multifamily (5 or more) Dwelling Units	VA435	\$ 572	\$ 799	\$ 449	\$ 4,122	\$ 940
Nonresidential Property	VA445	\$- 353	\$ 390	\$ 0	\$ 0	\$ 208
Permanent - Total	SUB2341	\$ 49,452	\$ 35,281	\$ 29,444	\$ 58,935	\$ 48,749
1-4 Dwelling Units - Revolving Open-End Loans	VA449	\$ 18,110	\$ 22,861	\$ 20,506	\$ 25,951	\$ 29,906
1-4 Dwelling Units - Secured by First Liens	VA459	\$ 5,870	\$ 7,486	\$ 7,294	\$ 11,327	\$ 11,124
1-4 Dwelling Units - Secured by Junior Liens	VA469	\$ 1,971	\$ 2,128	\$ 2,481	\$ 2,074	\$ 2,203
Multifamily (5 or more) Dwelling Units	VA475	\$ 11,322	\$ 2,565	\$- 1,966	\$ 9,377	\$ 1,767
Nonresidential Property (Except Land)	VA485	\$ 11,056	\$- 127	\$ 718	\$ 6,254	\$ 2,484
Land	VA495	\$ 1,123	\$ 368	\$ 411	\$ 3,952	\$ 1,265
Nonmortgage Loans - Total	VA59	\$ 55,825	\$ 45,313	\$ 57,054	\$ 57,421	\$ 76,789
Commercial Loans	VA525	\$ 5,324	\$ 4,099	\$ 6,602	\$ 3,577	\$ 12,727
Consumer Loans - Total	SUB2361	\$ 50,501	\$ 41,214	\$ 50,452	\$ 53,844	\$ 64,062
Loans on Deposits	VA515	\$ 0	\$ 4	\$ 0	\$- 1	\$ 0
Home Improvement Loans	VA519	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Education Loans	VA535	\$ 0	\$- 2	\$- 2	\$- 2	\$- 2
Auto Loans	VA545	\$ 5,190	\$ 5,322	\$ 10,101	\$ 6,416	\$ 14,466
Mobile Home Loans	VA555	\$ 4	\$ 0	\$ 0	\$ 0	\$ 0
Credit Cards	VA559	\$ 44,236	\$ 35,145	\$ 39,608	\$ 46,039	\$ 41,636
Other	VA565	\$ 1,071	\$ 745	\$ 745	\$ 1,392	\$ 7,962
Repossessed Assets - Total	VA65	\$ 5,844	\$ 2,861	\$ 1,264	\$ 1,691	\$ 2,522
Real Estate - Construction	VA607	\$ 882	\$ 354	\$ 122	\$ 50	\$ 650
Real Estate - 1-4 Dwelling Units	VA615	\$ 2,129	\$ 1,356	\$ 1,030	\$ 822	\$ 975
Real Estate - Multifamily (5 or more) Dwelling Units	VA618	\$ 979	\$ 207	\$ 90	\$ 13	\$ 285

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
Description	Line Item	Value	Value	Value	Value	Value
Real Estate - Nonresidential (Except Land)	VA627	\$ 464	\$ 736	\$- 1	\$ 83	\$ 296
Real Estate - Land	VA631	\$ 183	\$ 160	\$ 20	\$ 181	\$ 190
Other Repossessed Assets	VA633	\$ 1,207	\$ 48	\$ 3	\$ 542	\$ 126
Real Estate Held for Investment	VA75	\$ 203	\$ 0	\$ 64	\$ 0	\$ 0
Equity Investments Not Carried at Fair Value	VA825	\$ 0	\$ 0	\$ 0	\$ 1	\$ 300
Other Assets	VA935	\$ 24	\$ 30	\$ 17	\$ 17	\$ 28
TROUBLED DEBT RESTRUCTURED						
Amount this Quarter	VA940	\$ 89,850	\$ 84,794	\$ 97,488	\$ 99,867	\$ 109,639
Amount in Schedule SC Complying with Modified Terms	VA942	\$ 274,224	\$ 278,358	\$ 241,795	\$ 200,747	\$ 175,817
MORTGAGE LOANS FORECLOSED IN QUARTER						
Mortgage Loans Foreclosed During Quarter - Total	VA95	\$ 32,815	\$ 30,915	\$ 47,808	\$ 40,069	\$ 33,986
Construction	VA951	\$ 2,200	\$ 1,141	\$ 3,346	\$ 3,968	\$ 3,529
Permanent - 1-4 Dwelling Units	VA952	\$ 15,009	\$ 14,903	\$ 22,498	\$ 27,820	\$ 16,439
Permanent - Multifamily (5 or more) Dwelling Units	VA953	\$ 4,871	\$ 4,885	\$ 10,693	\$ 3,712	\$ 1,951
Permanent - Nonresidential (Except Land)	VA954	\$ 9,806	\$ 8,216	\$ 11,015	\$ 2,792	\$ 4,235
Permanent - Land	VA955	\$ 929	\$ 1,770	\$ 256	\$ 1,777	\$ 7,832
CLASSIFICATION OF ASSETS						
Quarter End Balance - Special Mention	VA960	\$ 294,408	\$ 342,944	\$ 332,956	\$ 346,630	\$ 369,672
Classified Assets - Quarter End Balance - Total	SUB2811	\$ 875,152	\$ 877,371	\$ 888,182	\$ 880,548	\$ 850,267
Substandard	VA965	\$ 865,758	\$ 869,478	\$ 876,574	\$ 870,958	\$ 837,646
Doubtful	VA970	\$ 9,394	\$ 7,840	\$ 11,523	\$ 9,590	\$ 12,621
Loss	VA975	\$ 0	\$ 53	\$ 85	\$ 0	\$ 0
Credit Card Charge-Offs Related to Accrued Interest	VA979	\$ 5,799	\$ 3,247	\$ 5,076	\$ 0	\$ 0
PURCHASED CREDIT-IMPAIRED LOANS						
Outstanding Balanced (Contractual)	VA980	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Recorded Investment (Carrying Amt Before Ln Loss Allow Deduct)	VA981	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Allowance Amount Included in ALLL (SC283, SC357)	VA985	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Schedule PD --- Consolidated Past Due and Nonaccrual		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
Description	Line Item	Value	Value	Value	Value	Value
DELINQUENT LOANS						
Delinquent Loans - Total	SUB2410	\$ 738,443	\$ 725,935	\$ 739,420	\$ 789,737	\$ 797,491
Mortgages - Total	SUB2421	\$ 592,069	\$ 562,800	\$ 557,385	\$ 602,257	\$ 562,786
Construction and Land Loans	SUB2430	\$ 34,177	\$ 37,525	\$ 42,654	\$ 52,107	\$ 67,522

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Schedule PD --- Consolidated Past Due and Nonaccrual		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
Description	Line Item	Value	Value	Value	Value	Value
Permanent Loans Secured by 1-4 Property	SUB2441	\$ 397,910	\$ 379,948	\$ 381,333	\$ 380,635	\$ 375,903
Permanent Loans Secured by All Other Property	SUB2450	\$ 169,397	\$ 154,726	\$ 142,721	\$ 180,428	\$ 130,432
Nonmortgages - Total	SUB2461	\$ 146,374	\$ 163,135	\$ 182,035	\$ 187,480	\$ 234,705
PAST DUE & STILL ACCRUING						
Past Due & Still Accruing - Total	SUB2470	\$ 362,881	\$ 387,158	\$ 379,640	\$ 389,620	\$ 431,895
Past Due & Still Accruing - 30-89 Days - Total	PD10	\$ 321,010	\$ 316,331	\$ 321,069	\$ 326,114	\$ 361,195
Mortgage Loans - Total	SUB2481	\$ 233,665	\$ 236,655	\$ 218,416	\$ 223,694	\$ 211,508
Construction	PD115	\$ 3,118	\$ 1,002	\$ 4,345	\$ 6,573	\$ 14,659
Permanent:						
Residential:						
1-4 Dwelling Units:						
Revolving Open-End Loans	PD121	\$ 35,334	\$ 36,314	\$ 38,750	\$ 32,381	\$ 40,700
Secured by First Liens	PD123	\$ 135,504	\$ 124,742	\$ 113,956	\$ 112,198	\$ 98,916
Secured by Junior Liens	PD124	\$ 7,751	\$ 8,360	\$ 8,381	\$ 8,585	\$ 9,115
Multifamily (5 or more) Dwelling Units	PD125	\$ 23,002	\$ 35,547	\$ 15,690	\$ 33,838	\$ 21,684
Nonresidential Property (Except Land)	PD135	\$ 28,171	\$ 29,592	\$ 36,612	\$ 28,840	\$ 25,153
Land	PD138	\$ 785	\$ 1,098	\$ 682	\$ 1,279	\$ 1,281
Nonmortgage Loans:						
Commercial Loans	PD140	\$ 21,303	\$ 7,411	\$ 7,552	\$ 17,813	\$ 33,908
Consumer Loans - Total	SUB2511	\$ 66,042	\$ 72,265	\$ 95,101	\$ 84,607	\$ 115,779
Loans on Deposits	PD161	\$ 25	\$ 83	\$ 116	\$ 126	\$ 112
Home Improvement Loans	PD163	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Education Loans	PD165	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1
Auto Loans	PD167	\$ 37,345	\$ 39,907	\$ 42,584	\$ 45,669	\$ 69,976
Mobile Home Loans	PD169	\$ 36	\$ 65	\$ 0	\$ 43	\$ 8
Credit Cards	PD171	\$ 23,967	\$ 27,236	\$ 48,253	\$ 34,311	\$ 38,157
Other	PD180	\$ 4,669	\$ 4,974	\$ 4,148	\$ 4,458	\$ 7,525
Memoranda:						
Troubled Debt Restructured Included in PD115:PD180	PD190	\$ 26,101	\$ 31,300	\$ 30,837	\$ 23,170	\$ 14,998
Held for Sale Included in PD115:PD180	PD192	\$ 0	\$ 0	\$ 272	\$ 0	\$ 481
Wholly/Partly Guaranteed by U.S. Incl in PD115:PD180	PD195	\$ 1,136	\$ 460	\$ 320	\$ 307	\$ 322
Guaranteed Portion Incl in PD195,Excl Rebooked GNMA's	PD196	\$ 235	\$ 0	\$ 0	\$ 53	\$ 0
Rebooked GNMA's Incl in PD195	PD197	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Past Due & Still Accruing - 90 Days or More - Total	PD20	\$ 41,871	\$ 70,827	\$ 58,571	\$ 63,506	\$ 70,700

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Schedule PD --- Consolidated Past Due and Nonaccrual		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
Description	Line Item	Value	Value	Value	Value	Value
Mortgage Loans - Total	SUB2491	\$ 14,197	\$ 23,172	\$ 21,270	\$ 22,072	\$ 22,863
Construction	PD215	\$ 0	\$ 1,391	\$ 0	\$ 1,242	\$ 2,278
Permanent:						
Residential:						
1-4 Dwelling Units:						
Revolving Open-End Loans	PD221	\$ 657	\$ 202	\$ 554	\$ 780	\$ 894
Secured by First Liens	PD223	\$ 10,767	\$ 13,616	\$ 15,457	\$ 12,693	\$ 12,960
Secured by Junior Liens	PD224	\$ 278	\$ 208	\$ 75	\$ 957	\$ 644
Multifamily (5 or more) Dwelling Units	PD225	\$ 275	\$ 1,525	\$ 1,307	\$ 2,330	\$ 2,309
Nonresidential Property (Except Land)	PD235	\$ 2,073	\$ 5,940	\$ 3,533	\$ 3,562	\$ 3,087
Land	PD238	\$ 147	\$ 290	\$ 344	\$ 508	\$ 691
Nonmortgage Loans:						
Commercial Loans	PD240	\$ 870	\$ 1,231	\$ 1,212	\$ 1,439	\$ 1,782
Consumer Loans - Total	SUB2521	\$ 26,804	\$ 46,424	\$ 36,089	\$ 39,995	\$ 46,055
Loans on Deposits	PD261	\$ 0	\$ 1	\$ 0	\$ 0	\$ 0
Home Improvement Loans	PD263	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Education Loans	PD265	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	PD267	\$ 333	\$ 721	\$ 180	\$ 147	\$ 158
Mobile Home Loans	PD269	\$ 0	\$ 16	\$ 16	\$ 0	\$ 0
Credit Cards	PD271	\$ 26,413	\$ 45,581	\$ 35,770	\$ 39,793	\$ 45,548
Other	PD280	\$ 58	\$ 105	\$ 123	\$ 55	\$ 349
Memoranda:						
Troubled Debt Restructured Included in PD215:PD280	PD290	\$ 2,766	\$ 4,455	\$ 5,008	\$ 2,998	\$ 1,968
Held for Sale Included in PD215:PD280	PD292	\$ 0	\$ 0	\$ 0	\$ 438	\$ 438
Wholly/Partly Guaranteed by U.S. Incl in PD215:PD280	PD295	\$ 337	\$ 338	\$ 417	\$ 0	\$ 0
Guaranteed Portion Incl in PD295,Excl Rebooked GNMMAs	PD296	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Rebooked GNMMAs Incl in PD295	PD297	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NONACCRUAL						
Nonaccrual - Total	PD30	\$ 375,562	\$ 338,777	\$ 359,780	\$ 400,117	\$ 365,596
Mortgage Loans - Total	SUB2501	\$ 344,207	\$ 302,973	\$ 317,699	\$ 356,491	\$ 328,415
Construction	PD315	\$ 21,644	\$ 25,733	\$ 28,986	\$ 33,379	\$ 39,514
Permanent:						
Residential:						
1-4 Dwelling Units:						

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Schedule PD --- Consolidated Past Due and Nonaccrual		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
Description	Line Item	Value	Value	Value	Value	Value
Revolving Open-End Loans	PD321	\$ 39,766	\$ 40,101	\$ 43,747	\$ 45,076	\$ 47,348
Secured by First Liens	PD323	\$ 155,733	\$ 144,936	\$ 148,247	\$ 157,250	\$ 154,934
Secured by Junior Liens	PD324	\$ 12,120	\$ 11,469	\$ 12,166	\$ 10,715	\$ 10,392
Multifamily (5 or more) Dwelling Units	PD325	\$ 51,072	\$ 31,388	\$ 28,308	\$ 29,791	\$ 31,003
Nonresidential Property (Except Land)	PD335	\$ 55,389	\$ 41,335	\$ 47,948	\$ 71,154	\$ 36,125
Land	PD338	\$ 8,483	\$ 8,011	\$ 8,297	\$ 9,126	\$ 9,099
Nonmortgage Loans:						
Commercial Loans	PD340	\$ 15,058	\$ 18,262	\$ 21,547	\$ 17,952	\$ 12,402
Consumer Loans - Total	SUB2531	\$ 16,297	\$ 17,542	\$ 20,534	\$ 25,674	\$ 24,779
Loans on Deposits	PD361	\$ 6	\$ 11	\$ 14	\$ 22	\$ 4
Home Improvement Loans	PD363	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Education Loans	PD365	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	PD367	\$ 13,714	\$ 15,111	\$ 17,766	\$ 21,498	\$ 21,555
Mobile Home Loans	PD369	\$ 27	\$ 20	\$ 20	\$ 20	\$ 0
Credit Cards	PD371	\$ 531	\$ 492	\$ 265	\$ 567	\$ 399
Other	PD380	\$ 2,019	\$ 1,908	\$ 2,469	\$ 3,567	\$ 2,821
Memoranda:						
Troubled Debt Restructured Included in PD315:PD380	PD390	\$ 49,362	\$ 25,808	\$ 29,803	\$ 43,342	\$ 24,760
Held for Sale Included in PD315:PD380	PD392	\$ 0	\$ 0	\$ 411	\$ 0	\$ 0
Wholly/Partly Guaranteed by U.S. Incl in PD315:PD380	PD395	\$ 70	\$ 146	\$ 287	\$ 312	\$ 241
Guaranteed Portion Incl in PD395,Excl Rebooked GNMA's	PD396	\$ 70	\$ 0	\$ 0	\$ 0	\$ 0
Rebooked GNMA's Incl in PD395	PD397	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LOANS IN PROCESS OF FORECLOSURE						
Loans in Process of Foreclosure - Total	PD40	\$ 195,995	\$ 185,672	\$ 200,700	\$ 211,130	\$ 184,336
Construction Loans	PD415	\$ 14,169	\$ 16,637	\$ 15,980	\$ 19,520	\$ 20,295
1-4 Dwelling Units:						
Revolving Open-End Loans	PD421	\$ 21,322	\$ 20,890	\$ 21,669	\$ 18,766	\$ 19,023
Secured by First Liens	PD423	\$ 96,820	\$ 102,316	\$ 103,865	\$ 113,455	\$ 99,751
Secured by Junior Liens	PD424	\$ 5,145	\$ 4,776	\$ 17,420	\$ 4,903	\$ 580
Multifamily (5 or more) Dwelling Units	PD425	\$ 35,491	\$ 14,072	\$ 14,718	\$ 13,969	\$ 13,014
Nonresidential Property (Except Land)	PD435	\$ 15,854	\$ 19,672	\$ 18,330	\$ 33,974	\$ 25,618
Land Loans	PD438	\$ 7,194	\$ 7,309	\$ 8,718	\$ 6,543	\$ 6,055

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Schedule LD --- Loan Data		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
Description	Line Item	Value	Value	Value	Value	Value
HIGH LTV LOANS SECURED BY 1-4 & MULTIFAMILY WITHOUT PMI OR GOVT GUARANTEE						
Balances at Quarter-end - Total	SUB5100	\$ 459,580	\$ 481,954	\$ 534,942	\$ 539,744	\$ 635,238
1-4 Dwelling Units - 90% up to 100% LTV	LD110	\$ 330,394	\$ 350,194	\$ 389,610	\$ 399,242	\$ 473,951
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD111	\$ 341	\$ 249	\$ 364	\$ 0	\$ 5,516
1-4 Dwelling Units - 100% and greater LTV	LD120	\$ 125,031	\$ 128,012	\$ 140,966	\$ 136,808	\$ 150,490
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD121	\$ 3,814	\$ 3,499	\$ 4,002	\$ 3,694	\$ 5,281
Past Due and Nonaccrual Balances - Total	SUB5250	\$ 54,836	\$ 55,314	\$ 86,365	\$ 64,860	\$ 77,166
Past Due and Still Accruing - Total	SUB5240	\$ 16,646	\$ 20,398	\$ 21,951	\$ 22,351	\$ 24,200
Past Due and Still Accruing - 30-89 Days - Total	SUB5210	\$ 14,917	\$ 18,135	\$ 18,837	\$ 17,786	\$ 22,023
1-4 Dwelling Units - 90% up to 100% LTV	LD210	\$ 8,920	\$ 11,199	\$ 9,799	\$ 12,375	\$ 12,284
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD211	\$ 0	\$ 0	\$ 364	\$ 0	\$ 534
1-4 Dwelling Units - 100% and greater LTV	LD220	\$ 5,997	\$ 6,936	\$ 8,674	\$ 5,411	\$ 7,839
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD221	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,366
Past Due and Still Accruing - 90 Days or More - Total	SUB5220	\$ 1,729	\$ 2,263	\$ 3,114	\$ 4,565	\$ 2,177
1-4 Dwelling Units - 90% up to 100% LTV	LD230	\$ 241	\$ 794	\$ 1,713	\$ 1,535	\$ 1,875
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD231	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - 100% and greater LTV	LD240	\$ 1,488	\$ 1,469	\$ 1,401	\$ 3,030	\$ 302
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD241	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonaccrual - Total	SUB5230	\$ 38,190	\$ 34,916	\$ 64,414	\$ 42,509	\$ 52,966
1-4 Dwelling Units - 90% up to 100% LTV	LD250	\$ 18,421	\$ 16,843	\$ 32,223	\$ 20,774	\$ 26,880
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD251	\$ 341	\$ 249	\$ 0	\$ 0	\$ 3,210
1-4 Dwelling Units - 100% and greater LTV	LD260	\$ 19,428	\$ 17,824	\$ 32,191	\$ 21,450	\$ 21,601
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD261	\$ 0	\$ 0	\$ 0	\$ 285	\$ 1,275
Net Charge-offs - Total	SUB5300	\$ 14,544	\$ 18,372	\$ 16,072	\$ 25,151	\$ 24,978
1-4 Dwelling Units - 90% up to 100% LTV	LD310	\$ 9,755	\$ 12,910	\$ 11,761	\$ 17,051	\$ 17,077
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD311	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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Schedule LD --- Loan Data		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
Description	Line Item	Value	Value	Value	Value	Value
1-4 Dwelling Units - 100% and greater LTV	LD320	\$ 4,789	\$ 5,462	\$ 4,311	\$ 8,100	\$ 7,901
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD321	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Purchases - Total	SUB5320	\$ 0	\$ 0	\$ 455	\$ 53	\$ 0
1-4 Dwelling Units - 90% up to 100% LTV	LD410	\$ 0	\$ 0	\$ 455	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD411	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - 100% and greater LTV	LD420	\$ 0	\$ 0	\$ 0	\$ 53	\$ 0
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD421	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Originations - Total	SUB5330	\$ 12,014	\$ 11,695	\$ 13,298	\$ 9,216	\$ 7,083
1-4 Dwelling Units - 90% up to 100% LTV	LD430	\$ 7,627	\$ 7,804	\$ 7,956	\$ 4,239	\$ 4,985
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD431	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - 100% and greater LTV	LD440	\$ 4,387	\$ 3,891	\$ 5,342	\$ 4,977	\$ 2,098
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD441	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Sales - Total	SUB5340	\$ 16,271	\$ 15,274	\$ 5,967	\$ 3,506	\$ 4,631
1-4 Dwelling Units - 90% up to 100% LTV	LD450	\$ 14,056	\$ 13,526	\$ 4,183	\$ 2,789	\$ 2,916
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD451	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - 100% and greater LTV	LD460	\$ 2,215	\$ 1,748	\$ 1,784	\$ 717	\$ 1,715
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD461	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Supplemental Loan Data for All Loans						
1-4 Dwelling Units Construction-to-Permanent Loans	LD510	\$ 28,495	\$ 31,126	\$ 40,272	\$ 49,732	\$ 66,087
Owner-Occupied Multifamily Permanent Loans	LD520	\$ 40,563	\$ 42,933	\$ 40,111	\$ 43,834	\$ 45,596
Owner-Occupied Nonresidential Property (Except Land) Permanent Loans	LD530	\$ 544,969	\$ 546,086	\$ 547,658	\$ 471,098	\$ 457,164
1-4 Dwelling Units Option ARM Loans	LD610	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units ARM Loans with Negative Amortization	LD620	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Capitalized Negative Amortization	LD650	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Construction Loans with Capitalized Interest						
Construction Loans on 1-4 Dwelling Units with Capitalized Interest	LD710	\$ 10,380	\$ 9,518	\$ 14,907	\$ 23,457	\$ 35,140

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Schedule LD --- Loan Data		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
Description	Line Item	Value	Value	Value	Value	Value
Capitalized Ints on Constr Lns on 1-4 Dwell Units Incl in Current Qtr Inc	LD715	\$ 0	\$ 7	\$ 29	\$ 48	\$ 108
Construction Lns on Multifam (5 or more) Dwell Units with Capitalized Int	LD720	\$ 98,103	\$ 88,338	\$ 78,558	\$ 60,764	\$ 64,577
Capitalized Ints on Multifam (5 or more) Dwell Units Incl in Current Qtr Inc	LD725	\$ 808	\$ 732	\$ 654	\$ 572	\$ 501
Construction Lns on Nonresidential Prop (Except Land) with Capitalized Int	LD730	\$ 1,364	\$ 706	\$ 94	\$ 3,052	\$ 4,446
Cap Ints on Constr Lns on Nonres Prop (Except Land) Incl in Current Qtr Inc	LD735	\$ 16	\$ 6	\$ 14	\$ 34	\$ 37
Collateralized Debt Obligations, Collateralized Loan Obligations, and Comm Mortgage-Backed Securities						
Collateralized Debt Obligations: Carrying Value	LD750	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Collateralized Debt Obligations: Market Value	LD755	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Collateralized Loan Obligations: Carrying Value	LD760	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Collateralized Loan Obligations: Market Value	LD765	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Commercial Mortgage-Backed Securities: Carrying Value	LD770	\$ 23,948	\$ 28,300	\$ 41,621	\$ 61,696	\$ 68,828
Commercial Mortgage-Backed Securities: Market Value	LD775	\$ 24,424	\$ 29,007	\$ 42,265	\$ 62,650	\$ 69,330

Schedule CC --- Consolidated Commitments and Contingencies		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
Description	Line Item	Value	Value	Value	Value	Value
Undisbursed Balance of Mtge Lns Closed (LIP Excl LoC)-Total	SUB3380	\$ 82,815	\$ 112,031	\$ 106,608	\$ 106,900	\$ 127,217
Mortgage Construction Loans	CC105	\$ 54,340	\$ 72,904	\$ 78,395	\$ 79,083	\$ 103,703
Other Mortgage Loans	CC115	\$ 28,475	\$ 39,127	\$ 28,213	\$ 27,817	\$ 23,514
Undisbursed Balance of Nonmortgage Loans Closed	CC125	\$ 28,164	\$ 19,164	\$ 21,017	\$ 30,980	\$ 14,910
Commitments Outstanding to Originate Mortgages - Total	SUB3330	\$ 287,139	\$ 473,909	\$ 280,472	\$ 252,737	\$ 229,514
1-4 Dwelling Units	CC280	\$ 246,429	\$ 421,715	\$ 230,828	\$ 209,195	\$ 178,453
Multifamily (5 or more) Dwelling Units	CC290	\$ 4,225	\$ 3,458	\$ 2,079	\$ 5,244	\$ 5,379
All Other Real Estate	CC300	\$ 36,485	\$ 48,736	\$ 47,565	\$ 38,298	\$ 45,682
Commitments Outstanding to Originate Nonmortgage Loans	CC310	\$ 18,047	\$ 22,667	\$ 38,130	\$ 18,983	\$ 13,497
Commitments Outstanding to Purchase Loans	CC320	\$ 15,210	\$ 10,937	\$ 5,415	\$ 6,762	\$ 3,915
Commitments Outstanding to Sell Loans	CC330	\$ 55,591	\$ 61,124	\$ 138,270	\$ 30,471	\$ 35,640
Commitments Outstanding to Purchase Mortgage-Backed Secs	CC335	\$ 8,928	\$ 20,456	\$ 10,798	\$ 40,592	\$ 0
Commitments Outstanding to Sell Mortgage-Backed Securities	CC355	\$ 142,138	\$ 194,000	\$ 119,500	\$ 0	\$ 4,727

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Schedule CC --- Consolidated Commitments and Contingencies		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
Description	Line Item	Value	Value	Value	Value	Value
Commitments Outstanding to Purchase Investment Securities	CC365	\$ 0	\$ 7,760	\$ 8,999	\$ 10,677	\$ 2,998
Commitments Outstanding to Sell Investment Securities	CC375	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Unused Lines of Credit - Total	SUB3361	\$ 1,311,765	\$ 1,316,652	\$ 1,371,183	\$ 1,404,693	\$ 7,093,366
Revolving, Open-End Loans on 1-4 Dwelling Units	CC412	\$ 1,132,539	\$ 1,155,772	\$ 1,190,033	\$ 1,205,218	\$ 1,230,525
Commercial Lines	CC420	\$ 179,226	\$ 160,880	\$ 181,150	\$ 199,475	\$ 365,964
Open-End Lines - Total	SUB3362	\$ 5,030,313	\$ 5,441,208	\$ 5,651,017	\$ 5,645,178	N/A
Credit Cards - Consumer	CC423	\$ 4,780,110	\$ 5,174,763	\$ 5,313,989	\$ 5,457,334	\$ 5,491,238
Credit Cards - Other	CC424	\$ 242,548	\$ 259,136	\$ 330,278	\$ 182,244	N/A
Other	CC425	\$ 7,655	\$ 7,309	\$ 6,750	\$ 5,600	\$ 5,639
Letters of Credit (Excluding Items on CC465 & CC468) - Total	SUB3390	\$ 24,665	\$ 24,335	\$ 24,790	\$ 25,607	\$ 30,473
Commercial	CC430	\$ 4,803	\$ 5,190	\$ 5,492	\$ 6,205	\$ 10,138
Standby, Not Included on CC465 or CC468	CC435	\$ 19,862	\$ 19,145	\$ 19,298	\$ 19,402	\$ 20,335
Prin Amt of Assets Covered by Recourse Oblig/Direct Cr Subs	CC455	\$ 429,085	\$ 372,592	\$ 321,624	\$ 354,817	\$ 385,401
Amount of Direct Credit Substitutes on Assets in CC455	CC465	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
Amount of Recourse Obligations on Assets in CC455	CC468	\$ 305,612	\$ 248,022	\$ 199,015	\$ 232,186	\$ 261,420
Amount of Recourse Obligations on Loans in CC468 - Total	SUB3391	\$ 302,695	\$ 244,761	\$ 195,722	\$ 229,579	\$ 260,247
120 Days or Less	CC469	\$ 188,354	\$ 118,793	\$ 69,605	\$ 95,293	\$ 107,077
Greater than 120 Days	CC471	\$ 114,341	\$ 125,968	\$ 126,117	\$ 134,286	\$ 153,170
Other Contingent Liabilities	CC480	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Contingent Assets	CC490	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Schedule CF --- Consolidated Cash Flow Information		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
Description	Line Item	Value	Value	Value	Value	Value
Mortgage-Backed Securities:						
Pass-Through:						
Purchases	CF143	\$ 400,960	\$ 77,515	\$ 230,763	\$ 353,021	\$ 201,388
Sales	CF145	\$ 21,554	\$ 21,991	\$ 42,232	\$ 11,215	\$ 37,399
Other Balance Changes	CF148	\$- 213,697	\$- 206,080	\$- 188,762	\$- 173,140	\$- 156,920
Other Mortgage-Backed Securities:						
Purchases	CF153	\$ 63,623	\$ 109,417	\$ 289,349	\$ 325,344	\$ 206,186
Sales	CF155	\$ 5,192	\$ 5,929	\$ 4,612	\$ 21,515	\$ 3,787
Other Balance Changes	CF158	\$- 374,008	\$- 282,785	\$- 265,722	\$- 273,713	\$- 212,267
Mortgage-Backed Securities						

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Schedule CF --- Consolidated Cash Flow Information						
Description	Line Item	Dec 2010 Value	Sep 2010 Value	Jun 2010 Value	Mar 2010 Value	Dec 2009 Value
Purchases - Total	SUB3811	\$ 464,583	\$ 186,932	\$ 520,112	\$ 678,365	\$ 407,574
Sales - Total	SUB3821	\$ 26,746	\$ 27,920	\$ 46,844	\$ 32,730	\$ 41,186
Net Purchases - Total	SUB3826	\$ 437,837	\$ 159,012	\$ 473,268	\$ 645,635	\$ 366,388
Mortgage Loans Disbursed - Total	SUB3831	\$ 960,880	\$ 725,298	\$ 611,735	\$ 550,443	\$ 743,524
Construction Loans - Total	SUB3840	\$ 34,229	\$ 25,752	\$ 23,122	\$ 23,380	\$ 33,515
1-4 Dwelling Units	CF190	\$ 6,524	\$ 6,818	\$ 10,233	\$ 8,487	\$ 11,959
Multifamily (5 or more) Dwelling Units	CF200	\$ 10,037	\$ 9,937	\$ 7,256	\$ 9,893	\$ 10,331
Nonresidential	CF210	\$ 17,668	\$ 8,997	\$ 5,633	\$ 5,000	\$ 11,225
Permanent Loans - Total	SUB3851	\$ 926,651	\$ 699,546	\$ 588,613	\$ 527,063	\$ 710,009
1-4 Dwelling Units	CF225	\$ 859,609	\$ 645,285	\$ 537,678	\$ 480,973	\$ 627,392
Home Equity and Junior Liens	CF226	\$ 108,777	\$ 122,634	\$ 135,129	\$ 113,029	\$ 128,769
Multifamily (5 or more) Dwelling Units	CF245	\$ 23,380	\$ 20,174	\$ 14,372	\$ 9,076	\$ 20,755
Nonresidential (Except Land)	CF260	\$ 42,738	\$ 33,561	\$ 34,668	\$ 33,610	\$ 58,520
Land	CF270	\$ 924	\$ 526	\$ 1,895	\$ 3,404	\$ 3,342
Loans and Participations Purchased, Secured By - Total:	SUB3880	\$ 5,585	\$ 5,997	\$ 8,283	\$ 1,275	\$ 6,755
1-4 Dwelling Units	CF280	\$ 498	\$ 213	\$ 4,885	\$ 313	\$ 2,578
Purchased from Entities Other than Fed Insured Depository or Subsidiaries	CF281	\$ 438	\$ 129	\$ 492	\$ 171	\$ 89
Home Equity and Junior Liens	CF282	\$ 36	\$ 8	\$ 11	\$ 15	\$ 30
Multifamily (5 or more) Dwelling Units	CF290	\$ 8	\$ 2,064	\$ 3,325	\$ 857	\$ 1,519
Nonresidential	CF300	\$ 5,079	\$ 3,720	\$ 73	\$ 105	\$ 2,658
Loans and Participations Sold, Secured By - Total	SUB3890	\$ 652,719	\$ 456,181	\$ 362,471	\$ 314,540	\$ 367,662
1-4 Dwelling Units	CF310	\$ 617,391	\$ 456,062	\$ 359,279	\$ 307,737	\$ 362,515
Home Equity and Junior Liens	CF311	\$ 0	\$ 6	\$ 0	\$ 4	\$ 0
Multifamily (5 or more) Dwelling Units	CF320	\$ 7,313	\$ 119	\$ 3,012	\$ 6,150	\$ 4,525
Nonresidential	CF330	\$ 28,015	\$ 0	\$ 180	\$ 653	\$ 622
Net Purchases (Sales) of Loans and Participations - Total	SUB3885	\$- 647,134	\$- 450,184	\$- 354,188	\$- 313,265	\$- 360,907
Memo - Refinancing Loans	CF361	\$ 315,381	\$ 251,638	\$ 204,191	\$ 173,325	\$ 246,035
Memo - Loans Sold with Recourse - Total	SUB3886	\$ 212,386	\$ 156,095	\$ 115,840	\$ 272,635	\$ 322,972
120 Days or Less	CF365	\$ 191,637	\$ 131,513	\$ 87,174	\$ 112,316	\$ 143,724
Greater than 120 Days	CF366	\$ 20,749	\$ 24,582	\$ 28,666	\$ 160,319	\$ 179,248
Nonmortgage Loans:						
Commercial:						
Closed or Purchased	CF390	\$ 343,700	\$ 324,798	\$ 277,537	\$ 273,278	\$ 318,715

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Schedule CF --- Consolidated Cash Flow Information						
Description	Line Item	Dec 2010 Value	Sep 2010 Value	Jun 2010 Value	Mar 2010 Value	Dec 2009 Value
Sales	CF395	\$ 0	\$ 13,705	\$ 6,032	\$ 1,624	\$ 495
Consumer:						
Closed or Purchased	CF400	\$ 1,692,248	\$ 1,788,588	\$ 1,408,608	\$ 1,174,235	\$ 1,434,176
Sales	CF405	\$ 73,901	\$ 67,319	\$ 73,319	\$ 44,756	\$ 63,755
Nonmortgage Loans Closed or Purchased - Total	SUB3910	\$ 2,035,948	\$ 2,113,386	\$ 1,686,145	\$ 1,447,513	\$ 1,752,891
Nonmortgage Loans - Sales - Total	SUB3915	\$ 73,901	\$ 81,024	\$ 79,351	\$ 46,380	\$ 64,250
Net Purchases (Sales) of Nonmortgage Loans - Total	SUB3919	\$ 1,962,047	\$ 2,032,362	\$ 1,606,794	\$ 1,401,133	\$ 1,688,641
Deposits:						
Interest Credited to Deposits	CF430	\$ 63,612	\$ 73,807	\$ 81,655	\$ 95,938	\$ 103,435

Schedule DI --- Consolidated Deposit Information						
Description	Line Item	Dec 2010 Value	Sep 2010 Value	Jun 2010 Value	Mar 2010 Value	Dec 2009 Value
Deposit Data:						
Total Broker - Originated Deposits	SUB4061	\$ 7,767,702	\$ 7,998,840	\$ 8,137,403	\$ 8,371,424	\$ 9,055,728
Fully Insured: With Balances Less than \$100,000	DI100	\$ 3,994,035	\$ 4,302,887	\$ 4,508,822	\$ 4,823,120	\$ 8,294,663
Fully Insured: Balances of \$100,000 through \$250,000	DI102	\$ 2,718,090	\$ 2,749,545	\$ 2,751,865	\$ 2,742,789	N/A
Other	DI110	\$ 1,055,577	\$ 946,408	\$ 876,716	\$ 805,515	\$ 761,065
Interest Expense for Fully Insured Brokered Deposits	DI114	\$ 27,345	\$ 32,528	\$ 36,853	\$ 42,627	N/A
Interest Expense for Other Brokered Deposits	DI116	\$ 3,111	\$ 3,025	\$ 3,186	\$ 3,122	N/A
Deposits (Excluding Retirement Accounts) with Balances						
\$250,000 or Less	DI120	\$ 13,510,930	\$ 14,330,492	\$ 14,600,099	\$ 15,081,838	\$ 15,347,429
Greater than \$250,000	DI130	\$ 2,984,175	\$ 2,493,918	\$ 2,364,810	\$ 2,174,055	\$ 2,076,427
Number of Deposit Accounts (Excluding Retirement Accounts) with Balances						
\$250,000 or Less	DI150	891,586	919,293	945,016	974,553	1,013,050
Greater than \$250,000	DI160	5,265	4,957	4,688	4,361	4,162
Retirement Deposits with Balances						
\$250,000 or Less	DI170	\$ 1,661,901	\$ 1,700,432	\$ 1,727,469	\$ 1,752,044	\$ 1,764,508
Greater than \$250,000	DI175	\$ 88,774	\$ 92,325	\$ 94,668	\$ 93,582	\$ 91,879
Number of Retirement Deposit Accounts with Balances						
\$250,000 or Less	DI180	103,538	105,312	106,465	107,716	109,773
Greater than \$250,000	DI185	265	275	277	277	273
Deposit Accounts (\$) - Total	SUB4063	\$ 18,245,780	\$ 18,617,167	\$ 18,787,046	N/A	N/A
Deposit Accounts (#) - Total	SUB4062	1,000,654	1,029,837	1,056,446	1,086,907	1,127,258
IRA/Keogh Accounts	DI200	\$ 1,749,914	\$ 1,792,353	\$ 1,821,364	\$ 1,845,625	\$ 1,854,873
Uninsured Deposits	DI210	\$ 1,317,542	\$ 1,270,368	\$ 1,541,206	\$ 1,545,846	\$ 1,512,034

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Schedule DI --- Consolidated Deposit Information		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
Description	Line Item	Value	Value	Value	Value	Value
Preferred Deposits	DI220	\$ 105,053	\$ 110,256	\$ 141,658	\$ 147,199	\$ 146,145
Reciprocal Brokered Deposits	DI230	\$ 93,078	\$ 103,613	\$ 110,584	\$ 81,653	\$ 90,503
Transaction Accounts (Including Demand Deposits)	DI310	\$ 1,044,334	\$ 971,757	\$ 995,060	\$ 1,039,609	\$ 1,004,414
Money Market Deposit Accounts	DI320	\$ 6,040,368	\$ 5,714,625	\$ 5,517,216	\$ 5,012,778	\$ 4,599,632
Passbook Accounts (Including Nondemand Escrows)	DI330	\$ 2,070,644	\$ 2,068,169	\$ 2,073,687	\$ 2,083,793	\$ 1,994,626
Time Deposits	DI340	\$ 9,062,203	\$ 9,838,916	\$ 10,178,706	\$ 10,941,498	\$ 11,638,656
Time Deposits of \$100,000 through \$250,000 Excluding Brokered Time Deposits	DI350	\$ 2,481,930	\$ 2,713,955	\$ 2,775,015	\$ 2,970,916	\$ 3,870,980
Time Deposits of \$250,000 or Greater	DI352	\$ 644,397	\$ 706,883	\$ 690,701	\$ 729,188	N/A
IRA/Keogh Accounts of \$100,000 or Greater Included in Time Deposits	DI360	\$ 538,307	\$ 551,925	\$ 563,596	\$ 626,238	\$ 572,573
Average Daily Deposits Totals:						
Fully Insured Brokered Time Deposits	DI544	\$ 3,956,276	\$ 4,392,064	\$ 4,584,797	\$ 5,165,465	N/A
Other Brokered Time Deposits	DI545	\$ 137,240	\$ 143,108	\$ 143,790	\$ 157,195	N/A
Non-Interest-Bearing Demand Deposits	DI610	\$ 597,545	\$ 562,987	\$ 585,283	\$ 633,155	\$ 590,585
Deposit Data for Deposit Insurance Premium Assessments:						
Quarter-End Deposit Totals:						
Total Deposit Liabilities Before Exclusions (Gross)	DI510	\$ 18,246,398	\$ 18,617,639	\$ 18,787,868	\$ 19,101,965	\$ 19,280,655
Total Allowable Exclusions (Including Foreign Deposits)	DI520	\$ 483	\$ 337	\$ 684	\$ 449	\$ 414
Total Foreign Deposits (Included in Total Allowable Exclusion)	DI530	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Unsecured Federal Funds Purchased	DI630	\$ 352,782	\$ 296,885	\$ 218,973	\$ 237,508	\$ 191,210
Secured Federal Funds Purchased	DI635	\$ 14,116	\$ 10,147	\$ 3,793	\$ 1,798	\$ 1,620
Securities Sold Under Agreements to Repurchase	DI641	\$ 1,887,690	\$ 2,228,169	\$ 2,394,768	\$ 2,458,799	\$ 2,422,049
One Year or Less	DI645	\$ 935	\$ 101,043	\$ 101,111	\$ 100,155	\$ 200,141
Over One Year	DI651	\$ 102,083	\$ 102,234	\$ 102,247	\$ 103,231	\$ 100,970
One Year or Less	DI655	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Over One Year	DI660	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Average Daily Deposits Totals:						
Total Daily Average Deposit Liabilities Before Exclusions (Gross)	DI540	\$ 13,855,087	\$ 14,126,669	\$ 14,180,324	\$ 14,628,192	\$ 14,592,409
Total Daily Average Allowable Exclusion (Including Foreign Deposits)	DI550	\$ 191	\$ 76	\$ 41	\$ 233	\$ 394
Total Daily Avg Forgn Dep (Included in Tot Daily Avg of Allow Exclusions)	DI560	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Deposit Data for Thrifts in TAGP Comp of FDICs TLGP:						

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Schedule DI --- Consolidated Deposit Information		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
Description	Line Item	Value	Value	Value	Value	Value
Avg Daily Amt of Noninterest-bearing Transaction Accts More than \$250,000	DI570	\$ 200,326	\$ 199,006	\$ 215,429	\$ 196,496	\$ 245,499
Avg Daily No. of Noninterest-bearing Transaction Accts More than \$250,000	DI575	181.85	158.81	1.76	1.67	1.81
Data re Noninterest-bearing Transaction Accounts: Section 343 of 'Dodd-Frank...Act of 2010.'						
Qtr-End Amt of Noninterest-bearing Transaction Accts More than \$250,000	DI580	\$ 274,661	N/A	N/A	N/A	N/A
Qtr-End No. of Noninterest-bearing Transaction Accts More than \$250,000	DI585	2.15	N/A	N/A	N/A	N/A

Schedule SI --- Consolidated Supplemental Information		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
Description	Line Item	Value	Value	Value	Value	Value
Number of Full-time Equivalent Employees	SI370	3,940	3,902	3,897	3,863	3,891
Financial Assets Held for Trading Purposes	SI375	\$ 2,809	\$ 2,840	\$ 2,818	\$ 2,775	\$ 2,785
Financial Assets Carried at Fair Value Through Earnings	SI376	\$ 5,779	\$ 7,849	\$ 10,370	\$ 6,356	\$ 6,923
Financial Liabilities Carried at Fair Value Through Earnings	SI377	\$ 1,421	\$ 3,326	\$ 2,536	\$ 0	\$ 79
Available-for-Sale Securities	SI385	\$ 6,085,363	\$ 6,311,565	\$ 6,681,948	\$ 6,611,888	\$ 6,298,591
Assets Held for Sale	SI387	\$ 111,784	\$ 102,361	\$ 98,800	\$ 81,514	\$ 123,060
Loans Serviced for Others	SI390	\$ 1,486,092	\$ 1,459,522	\$ 1,451,663	\$ 1,459,454	\$ 1,475,053
Pledged Loans	SI394	\$ 5,405,938	\$ 5,662,327	\$ 5,779,791	\$ 4,481,940	\$ 4,523,892
Pledged Trading Assets	SI395	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Residual Interests in the Form of Interest-Only Strips	SI402	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Residual Interests	SI404	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
First month of Qtr	SI581	87.27%	87.56%	87.04%	88.70%	89.39%
Second month of Qtr	SI582	87.50%	87.38%	87.30%	88.07%	89.27%
Third month of Qtr	SI583	87.79%	87.70%	87.60%	87.75%	88.81%
Percent of Assets Test	SI585	86.98%	89.61%	90.00%	89.44%	89.11%
Do you meet the DBLA business operations test?	SI586	5 [Yes]	4 [Yes]	4 [Yes]	2 [Yes]	3 [Yes]
Aggregate Investment in Service Corporations	SI588	\$ 7,069	\$ 7,340	\$ 6,998	\$ 8,067	\$ 8,115
Aggregate amount of all extensions of credit	SI590	\$ 51,513	\$ 58,220	\$ 61,913	\$ 63,620	\$ 79,475
No. of exec officers.. with credit > \$500K/5% unimpaired cap	SI595	30	34	36	37	39
Savings Assoc Equity Capital, Beginning Balance	SI600	\$ 2,844,719	\$ 2,718,469	\$ 2,698,794	\$ 2,696,528	\$ 2,758,983
Net Income (Loss) Attributable to Savings Association (SO91)	SI610	\$ 908	\$ 424	\$- 15,440	\$- 30,561	\$- 59,759
Dividends Declared						

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Schedule SI --- Consolidated Supplemental Information		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
Description	Line Item	Value	Value	Value	Value	Value
Preferred Stock	SI620	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Common Stock	SI630	\$ 450	\$ 85	\$ 1,500	\$ 5,961	\$ 500
Stock Issued	SI640	\$ 0	\$ 8,880	\$ 0	\$ 0	\$ 0
Stock Retired	SI650	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital Contributions (Where No Stock is Issued)	SI655	\$ 84,992	\$ 101,283	\$ 7	\$ 10,637	\$ 4,930
New Basis Accounting Adjustments	SI660	\$ 0	\$ - 2,357	\$ 0	\$ 3,635	\$ - 142
Other Comprehensive Income	SI662	\$ - 40,447	\$ 17,156	\$ 35,668	\$ 23,872	\$ - 7,915
Prior Period Adjustments	SI668	\$ 182	\$ 58	\$ 0	\$ 0	\$ - 309
Other Adjustments	SI671	\$ 991	\$ 894	\$ 938	\$ 645	\$ 1,240
Total Savings Association Equity Capital, Ending Balance (SC80)	SI680	\$ 2,890,895	\$ 2,844,722	\$ 2,718,467	\$ 2,698,795	\$ 2,696,528
Qtr Activity of Covered Transacts w/Affil Subj to Limits	SI750	\$ 15,128	\$ 15,958	\$ 57,449	\$ 75,238	\$ 69,418
Qtr Activity of Covered Transacts w/Affil Not Subj to Limits	SI760	\$ 775,362	\$ 681,997	\$ 585,612	\$ 658,876	\$ 542,600
Assets Covered by FDIC Loss-Sharing Agreements						
Carrying Amount of Covered						
Loans and Leases	SI770	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Real Estate Owned	SI772	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Debt Securities	SI774	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Other Assets	SI776	\$ 1,189	\$ 0	\$ 0	\$ 0	N/A
Mutual Fund and Annuity Sales						
Total Assets Managed of Proprietary Mutual Funds/Annuities	SI815	\$ 6,345	\$ 5,778	\$ 10,398	\$ 5,866	\$ 5,642
Average Balance Sheet Data (Based on Month-End Data)						
Total Assets	SI870	\$ 26,329,405	\$ 26,510,557	\$ 26,898,655	\$ 27,112,393	\$ 27,242,993
Deposits & Investments Excluding Non-Interest-Earning Items	SI875	\$ 2,409,167	\$ 2,396,115	\$ 2,366,211	\$ 2,205,354	\$ 2,055,492
Mortgage Loans and Mortgage-Backed Securities	SI880	\$ 16,097,066	\$ 16,495,258	\$ 16,922,177	\$ 16,972,275	\$ 17,114,161
Nonmortgage Loans	SI885	\$ 6,734,750	\$ 6,551,902	\$ 6,551,631	\$ 6,846,646	\$ 7,113,857
Deposits and Excrows	SI890	\$ 18,276,162	\$ 18,531,652	\$ 18,622,847	\$ 19,030,979	\$ 19,009,692
Total Borrowings	SI895	\$ 4,717,616	\$ 4,696,826	\$ 5,103,340	\$ 4,911,151	\$ 5,015,226
Brokerage Activities						
Act as trustee/custodian for IRA, HSA, other acct invested in non-dep prod?	SI901	3	3	3	2	3

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Schedule SI --- Consolidated Supplemental Information		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
Description	Line Item	Value	Value	Value	Value	Value
Provide custody, safekeeping, othr service accept/sale/purch of securities?	SI905	2	2	2	2	2
Engage in third party broker arrangements to sell securities prod/services?	SI911	4	4	4	3	3
Sweep dep fund to invest manag comp reg ICA holdout as a money market fund?	SI915	0	1	1	1	1

Schedule SQ --- Consolidated Supplemental Questions		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
Description	Line Item	Value	Value	Value	Value	Value
		Yes	Yes	Yes	Yes	Yes
Fiscal Year-End	SQ270	N/A	N/A	N/A	N/A	N/A
Nature of Work Code performed by CPA this fiscal year	SQ280	N/A	N/A	N/A	N/A	N/A
Independent CPA Changed During Quarter?	SQ300	0	1	1	0	0
Any Outstanding Futures or Options Positions?	SQ310	0	0	0	0	0
Does Association Have Subchapter S in effect this year?	SQ320	1	1	1	1	1
If consol in another TFR, docket # of Parent Svgs Assn	SQ410	N/A	N/A	N/A	N/A	N/A
If consol in Call Report, FDIC Cert # of Parent Bank	SQ420	N/A	N/A	N/A	N/A	N/A
If Internet web page, Main Internet Page Address	SQ530	N/A	N/A	N/A	N/A	N/A
Provide transactional Internet banking to customers?	SQ540	37	33	33	33	33

Schedule SB --- Consolidated Small Business Loans		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
Description	Line Item	Value	Value	Value	Value	Value
Do you have any small business loans to report in this sched?	SB010	41 [Yes]	41 [Yes]	39 [Yes]	40 [Yes]	N/A [Yes]
Do you have any farm or agriculture loans?	SB100	7 [Yes]	7 [Yes]	8 [Yes]	9 [Yes]	N/A [Yes]
Are all your commercial loans \$100,000 or less?	SB110	4 [Yes]	4 [Yes]	4 [Yes]	5 [Yes]	N/A [Yes]
Number of Loans on SC260	SB200	83	86	85	163	N/A
Number of Loans on SC300, SC303, and SC306	SB210	31	0	0	0	N/A
Nonfarm Mtges Orig. at \$100,000 or less - Number	SB300	584	592	999	1,016	N/A
Nonfarm Mtges Orig. at \$100,000 or less - Outstd Bal	SB310	\$ 27,687	\$ 32,338	\$ 30,301	\$ 29,571	N/A
Nonfarm Mortg Orig. at \$100-250,000 - Number	SB320	1,003	987	3,892	3,724	N/A
Nonfarm Mortg Orig. at \$100-250,000 - Outstd Bal	SB330	\$ 147,206	\$ 151,343	\$ 146,767	\$ 134,035	N/A
Nonfarm Mortg Orig. at \$250,000 - \$1 million - Number	SB340	1,139	1,144	7,687	6,849	N/A
Nonfarm Mortg Orig. at \$250,000 - \$1 mill. - Outstd Bal	SB350	\$ 493,480	\$ 512,782	\$ 494,765	\$ 512,624	N/A
Nonfarm Comml Lns Orig at \$100,000 or Less - Number	SB400	14,682	2,685	2,787	3,117	N/A
Nonfarm Comml Lns Orig at \$100,000 or Less - Outstd Bal	SB410	\$ 118,146	\$ 67,428	\$ 69,388	\$ 67,068	N/A

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Schedule SB --- Consolidated Small Business Loans		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
Description	Line Item	Value	Value	Value	Value	Value
Nonfarm Comml Lns Orig at \$100-250,000 - Number	SB420	800	825	749	771	N/A
Nonfarm Comml Lns Orig at \$100-250,000 - Outstd Bal	SB430	\$ 74,935	\$ 78,745	\$ 77,952	\$ 81,616	N/A
Nonfarm Comml Lns Orig at \$250,000 - \$1 mill. - Number	SB440	845	848	830	784	N/A
Nonfarm Comml Lns Orig at \$250,000 - \$1 mill. - Outst Bal	SB450	\$ 267,234	\$ 272,487	\$ 250,702	\$ 264,036	N/A
Farm Mortgages Orig at \$100,000 or Less - Number	SB500	30	27	29	62	N/A
Farm Mortgages Orig at \$100,000 or Less - Outstd Bal	SB510	\$ 1,309	\$ 1,249	\$ 1,351	\$ 3,014	N/A
Farm Mortgages Orig at \$100-250,000 - Number	SB520	39	38	44	45	N/A
Farm Mortgages Orig at \$100-250,000 - Outstd Bal	SB530	\$ 4,433	\$ 4,529	\$ 4,985	\$ 7,146	N/A
Farm Mortgages Orig at \$250,000 - \$500,000 - Number	SB540	35	35	36	26	N/A
Farm Mortgages Orig at \$250,000 - \$500,000 - Outstd Bal	SB550	\$ 8,829	\$ 8,738	\$ 8,865	\$ 9,774	N/A
Farm Nonmtge Loans Orig at \$100,000 or Less - Number	SB600	66	74	80	94	N/A
Farm Nonmtge Loans Orig at \$100,000 or Less - Bal.	SB610	\$ 1,812	\$ 1,924	\$ 1,948	\$ 2,988	N/A
Farm Nonmtge Loans Orig at \$100-250,000 - Number	SB620	43	40	44	47	N/A
Farm Nonmtge Loans Orig at \$100-250,000 - Outstd Bal	SB630	\$ 5,685	\$ 5,535	\$ 5,762	\$ 7,842	N/A
Farm Nonmtge Loans Orig at \$250,000 - \$500,000 - No.	SB640	27	34	34	24	N/A
Farm Nonmtge Loans Orig at \$250,000 - \$500,000 - Bal.	SB650	\$ 5,955	\$ 8,294	\$ 7,834	\$ 8,237	N/A

Schedule FS --- Fiduciary and Related Services		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
Description	Line Item	Value	Value	Value	Value	Value
FIDUCIARY AND RELATED SERVICES						
Does your institution have fiduciary powers?	FS110	7 [Yes]	7 [Yes]	6 [Yes]	6 [Yes]	6 [Yes]
Do you exercise the fiduciary powers you have been granted?	FS120	4 [Yes]	5 [Yes]	4 [Yes]	4 [Yes]	4 [Yes]
Do you have any activity to report on this schedule?	FS130	4 [Yes]	4 [Yes]	3 [Yes]	3 [Yes]	3 [Yes]
FIDUCIARY AND RELATED SERVICES						
Total Assets (\$) - Fiduciary, Custody & Safekeeping Accounts	SUB6150	\$ 15,269,116	\$ 14,976,728	\$ 14,372,468	\$ 14,657,851	\$ 14,287,714
Managed Assets (\$) - Total Fiduciary Accounts	FS20	\$ 13,037,812	\$ 12,822,494	\$ 12,418,883	\$ 12,563,385	\$ 12,236,687
Personal Trust and Agency Accounts	FS210	\$ 440,750	\$ 428,276	\$ 407,390	\$ 410,020	\$ 367,735
Retirement-related Trust and Agency Accounts - Total	SUB6100	\$ 883,191	\$ 810,748	\$ 731,306	\$ 731,140	\$ 680,074
Employee Benefit - Defined Contribution	FS220	\$ 329,998	\$ 304,927	\$ 286,294	\$ 295,927	\$ 283,407
Employee Benefit - Defined Benefit	FS230	\$ 11,890	\$ 11,677	\$ 10,746	\$ 10,962	\$ 10,771
Other Retirement Accounts	FS240	\$ 541,303	\$ 494,144	\$ 434,266	\$ 424,251	\$ 385,896
Corporate Trust and Agency Accounts	FS250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Investment Management and Investment Advisory Agency Accounts	FS260	\$ 11,698,306	\$ 11,568,194	\$ 11,265,598	\$ 11,406,976	\$ 11,174,441

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Schedule FS --- Fiduciary and Related Services		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
Description	Line Item	Value	Value	Value	Value	Value
Foundations and Endowments	FS264	\$ 15,565	\$ 15,276	\$ 14,589	\$ 15,249	\$ 14,437
Other Fiduciary Accounts	FS270	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Managed Assets (\$) - IRAs, HSAs, and Similar Accounts	FS234	\$ 480,347	\$ 435,957	\$ 380,754	\$ 392,169	\$ 377,610
Managed Assets (\$) - Assets Excl in OTS Assess Complex Comp	FS290	\$ 478,578	\$ 433,976	\$ 0	\$ 0	\$ 0
Nonmanaged Assets (\$) - Total Fiduciary Accounts	FS21	\$ 2,053,849	\$ 1,988,297	\$ 1,773,278	\$ 1,896,996	\$ 1,809,120
Personal Trust and Agency Accounts	FS211	\$ 69,350	\$ 75,730	\$ 67,640	\$ 72,314	\$ 76,211
Retirement-related Trust and Agency Accounts - Total	SUB6110	\$ 1,968,205	\$ 1,896,181	\$ 1,689,368	\$ 1,808,928	\$ 1,716,850
Employee Benefit - Defined Contribution	FS221	\$ 1,750,675	\$ 1,690,394	\$ 1,486,922	\$ 1,664,081	\$ 1,574,385
Employee Benefit - Defined Benefit	FS231	\$ 1,837	\$ 1,750	\$ 1,662	\$ 2,035	\$ 1,975
Other Retirement Accounts	FS241	\$ 215,693	\$ 204,037	\$ 200,784	\$ 142,812	\$ 140,490
Corporate Trust and Agency Accounts	FS251	\$ 3	\$ 3	\$ 3	\$ 3	\$ 3
Investment Management and Investment Advisory Agency Accounts	FS261	\$ 14,577	\$ 14,587	\$ 14,726	\$ 14,075	\$ 14,129
Foundations and Endowments	FS265	\$ 1,713	\$ 1,795	\$ 1,541	\$ 1,676	\$ 1,927
Other Fiduciary Accounts	FS271	\$ 1	\$ 1	\$ 0	\$ 0	\$ 0
Nonmanaged Assets (\$) - Custody and Safekeeping Accounts	FS280	\$ 177,455	\$ 165,937	\$ 180,307	\$ 197,470	\$ 241,907
Nonmanaged Assets (\$) - IRAs, HSAs, and Similar Accounts	FS235	\$ 180,819	\$ 171,226	\$ 98,516	\$ 107,516	\$ 106,968
Nonmanaged Assets (\$) - Assets Ex in OTS Assess Complex Comp	FS291	\$ 99,152	\$ 93,503	\$ 0	\$ 0	\$ 0
Managed Assets (#) - Total Fiduciary Accounts	FS22	15,152	13,878	12,773	11,455	10,234
Personal Trust and Agency Accounts	FS212	342	346	344	341	337
Retirement-related Trust and Agency Accounts - Total	SUB6120	12,376	11,266	10,312	9,180	8,139
Employee Benefit - Defined Contribution	FS222	94	94	94	99	100
Employee Benefit - Defined Benefit	FS232	3	3	3	3	3
Other Retirement Accounts	FS242	12,279	11,169	10,215	9,078	8,036
Corporate Trust and Agency Accounts	FS252	0	0	0	0	0
Investment Management and Investment Advisory Agency Accounts	FS262	2,426	2,258	2,109	1,926	1,750
Foundations and Endowments	FS266	8	8	8	8	8
Other Fiduciary Accounts	FS272	0	0	0	0	0
Managed Assets (#) - IRAs, HSAs, and Similar Accounts	FS236	10,410	9,264	8,293	7,994	7,989
Nonmanaged Assets (#) - Total Fiduciary Accounts	FS23	3,221	3,241	3,295	3,366	3,434
Personal Trust and Agency Accounts	FS213	17	13	12	14	15

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Schedule FS --- Fiduciary and Related Services		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
Description	Line Item	Value	Value	Value	Value	Value
Retirement-related Trust and Agency Accounts - Total	SUB6130	3,186	3,210	3,265	3,336	3,403
Employee Benefit - Defined Contribution	FS223	351	341	345	339	346
Employee Benefit - Defined Benefit	FS233	55	56	56	58	55
Other Retirement Accounts	FS243	2,780	2,813	2,864	2,939	3,002
Corporate Trust and Agency Accounts	FS253	5	5	5	4	4
Investment Management and Investment Advisory Agency Accounts	FS263	10	10	11	10	10
Foundations and Endowments	FS267	2	2	2	2	2
Other Fiduciary Accounts	FS273	1	1	0	0	0
Nonmanaged Assets (#) - Custody and Safekeeping Accounts	FS281	72	62	46	46	43
Nonmanaged Assets (#) - IRAs, HSAs, and Similar Accounts	FS237	2,554	2,584	2,630	2,710	2,779
FIDUCIARY AND RELATED SERVICES INCOME (CALENDAR YEAR-TO-DATE)						
YTD - Income - Total Gross Fiduciary & Related Services	FS30	\$ 27,061	\$ 19,908	\$ 12,888	\$ 6,406	\$ 22,822
Personal Trust and Agency Accounts	FS310	\$ 1,788	\$ 1,424	\$ 1,095	\$ 654	\$ 1,561
Retirement-related Trust and Agency Accounts - Total	SUB6200	\$ 8,847	\$ 6,375	\$ 3,472	\$ 1,630	\$ 6,393
Employee Benefit - Defined Contribution	FS320	\$ 2,813	\$ 2,110	\$ 1,062	\$ 469	\$ 2,307
Employee Benefit - Defined Benefit	FS330	\$ 21	\$ 16	\$ 4	\$ 2	\$ 34
Other Retirement Accounts	FS340	\$ 6,013	\$ 4,249	\$ 2,406	\$ 1,159	\$ 4,052
Corporate Trust and Agency Accounts	FS350	\$ 750	\$ 581	\$ 381	\$ 217	\$ 696
Investment Management and Investment Advisory Agency Accounts	FS360	\$ 15,510	\$ 11,408	\$ 7,534	\$ 3,717	\$ 13,679
Foundations and Endowments	FS365	\$ 58	\$ 43	\$ 353	\$ 160	\$ 374
Other Fiduciary Accounts	FS370	\$ 0	\$ 3	\$ 0	\$ 0	\$ 0
Custody and Safekeeping Accounts	FS380	\$ 92	\$ 68	\$ 49	\$ 25	\$ 105
Other Fiduciary and Related Services	FS390	\$ 16	\$ 6	\$ 4	\$ 3	\$ 14
YTD - Expenses - Fiduciary and Related Services	FS391	\$ 25,351	\$ 16,733	\$ 11,068	\$ 5,228	\$ 21,833
YTD - Net Losses from Fiduciary and Related Services	FS392	\$ 36	\$ 31	\$ 15	\$ 8	\$ 76
YTD - Intracompany Inc Credits for Fiduciary/Related Service	FS393	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Income - Net Fiduciary and Related Services Income	FS35	\$ 1,674	\$ 3,144	\$ 1,805	\$ 1,170	\$ 913
FIDUCIARY MEMORANDA						
1. Managed Assets Held in Fiduciary Accounts:						
Total Managed Assets in Personal Trust and Agency, Invest Mng Agency Accts	FS40	\$ 1,303,151	\$ 856,621	\$ 795,949	\$ 800,749	\$ 1,064,208

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Schedule FS --- Fiduciary and Related Services		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
Description	Line Item	Value	Value	Value	Value	Value
Non-Interest-Bearing Deposits	FS410	\$ 17	\$ 0	\$ 0	\$ 0	\$ 0
Interest-Bearing Deposits	FS415	\$ 3,371	\$ 1,662	\$ 1,646	\$ 1,561	\$ 6,533
U.S. Treasury and U.S. Government Agency Obligations	FS420	\$ 85,144	\$ 48,204	\$ 43,312	\$ 31,926	\$ 50,072
State, County and Municipal Obligations	FS425	\$ 61,919	\$ 64,392	\$ 66,067	\$ 67,496	\$ 67,465
Mutual Funds - Total	SUB6140	\$ 238,221	\$ 198,890	\$ 180,962	\$ 176,940	\$ 174,678
Money Market	FS428	\$ 80,085	\$ 53,333	\$ 50,449	\$ 50,441	\$ 56,200
Equity	FS431	\$ 93,450	\$ 82,423	\$ 72,958	\$ 80,943	\$ 75,472
Other	FS437	\$ 64,686	\$ 63,134	\$ 57,555	\$ 45,556	\$ 43,006
Common Trust Funds and Collective Investment Funds	FS463	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Short-term Obligations	FS434	\$ 10,395	\$ 23,194	\$ 27,041	\$ 27,542	\$ 15,498
Other Notes and Bonds	FS440	\$ 232,281	\$ 234,256	\$ 217,161	\$ 206,113	\$ 200,482
Investments in Unregistered Funds and Private Equity Investments	FS466	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Common and Preferred Stock	FS445	\$ 332,174	\$ 272,650	\$ 245,567	\$ 274,573	\$ 274,360
Real Estate Mortgages	FS450	\$ 1,392	\$ 1,627	\$ 1,628	\$ 1,668	\$ 1,673
Real Estate	FS455	\$ 327,794	\$ 8,705	\$ 9,544	\$ 9,907	\$ 262,713
Miscellaneous Assets	FS460	\$ 10,443	\$ 3,041	\$ 3,021	\$ 3,023	\$ 10,734
Total Managed Assets in Employee Benefits and Retirement Related Accounts	FS41	\$ 880,914	\$ 792,955	\$ 713,786	\$ 713,605	\$ 680,075
Non-Interest-Bearing Deposits	FS411	\$ 1	\$ 0	\$ 0	\$ 0	\$ 0
Interest-Bearing Deposits	FS416	\$ 3,449	\$ 3,419	\$ 3,428	\$ 3,283	\$ 4,485
U.S. Treasury and U.S. Government Agency Obligations	FS421	\$ 23,588	\$ 13,309	\$ 17,568	\$ 19,158	\$ 28,169
State, County and Municipal Obligations	FS426	\$ 476	\$ 482	\$ 486	\$ 490	\$ 494
Mutual Funds - Total	SUB6141	\$ 536,766	\$ 477,890	\$ 419,595	\$ 414,208	\$ 386,564
Money Market	FS429	\$ 31,606	\$ 21,943	\$ 20,693	\$ 24,449	\$ 28,219
Equity	FS432	\$ 310,451	\$ 276,141	\$ 235,801	\$ 247,286	\$ 225,569
Other	FS438	\$ 194,709	\$ 179,806	\$ 163,101	\$ 142,473	\$ 132,776
Common Trust Funds and Collective Investment Funds	FS464	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Short-term Obligations	FS435	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Notes and Bonds	FS441	\$ 135,909	\$ 137,555	\$ 130,495	\$ 119,790	\$ 115,496
Investments in Unregistered Funds and Private Equity Investments	FS467	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Common and Preferred Stock	FS446	\$ 178,994	\$ 158,659	\$ 140,611	\$ 155,101	\$ 143,295
Real Estate Mortgages	FS451	\$ 69	\$ 75	\$ 37	\$ 60	\$ 65

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Schedule FS --- Fiduciary and Related Services		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
Description	Line Item	Value	Value	Value	Value	Value
Real Estate	FS456	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Miscellaneous Assets	FS461	\$ 1,662	\$ 1,566	\$ 1,566	\$ 1,515	\$ 1,507
Total Managed Assets in Other Accounts	FS42	\$ 15,564	\$ 15,277	\$ 14,589	\$ 15,250	\$ 14,437
Non-Interest-Bearing Deposits	FS412	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Interest-Bearing Deposits	FS417	\$ 140	\$ 140	\$ 140	\$ 140	\$ 140
U.S. Treasury and U.S. Government Agency Obligations	FS422	\$ 787	\$ 929	\$ 1,008	\$ 1,100	\$ 1,103
State, County and Municipal Obligations	FS427	\$ 50	\$ 51	\$ 51	\$ 52	\$ 52
Mutual Funds - Total	SUB6142	\$ 2,126	\$ 2,320	\$ 1,902	\$ 3,039	\$ 1,900
Money Market	FS430	\$ 588	\$ 814	\$ 683	\$ 1,794	\$ 726
Equity	FS433	\$ 1,414	\$ 1,303	\$ 1,143	\$ 1,171	\$ 1,101
Other	FS439	\$ 124	\$ 203	\$ 76	\$ 74	\$ 73
Common Trust Funds and Collective Investment Funds	FS465	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Short-term Obligations	FS436	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Notes and Bonds	FS442	\$ 8,399	\$ 8,319	\$ 8,267	\$ 6,890	\$ 7,404
Investments in Unregistered Funds and Private Equity Investments	FS468	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Common and Preferred Stock	FS447	\$ 4,062	\$ 3,518	\$ 3,221	\$ 4,029	\$ 3,838
Real Estate Mortgages	FS452	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate	FS457	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Miscellaneous Assets	FS462	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Invest of Manag Fid Accts in Advised/Sponsor Mutual Funds - Manag Assts	FS495	\$ 223,795	\$ 221,562	\$ 197,469	\$ 184,760	\$ 173,635
Invest of Manag Fid Accts in Advised/Sponsor Mutual Funds - No. Manag Accts	FS496	6,420	6,082	5,798	5,475	5,305
2. Corporate Trust and Agency Accounts:						
Corporate Trust and Agency Accounts - No. of Issues - Total	SUB6300	8	0	0	4	4
Corporate and Municipal Trusteeships	FS510	5	0	0	4	4
Issues Reported in FS510 and FS515 that are in Default	FS516	0	0	0	0	0
Transfer Agent/Registrar/Paying Agent/Other Corp Agency	FS520	3	0	0	0	0
Principle Amt Outstanding Corp & Muni Trusteeships	FS515	\$ 3	\$ 0	\$ 0	\$ 3	\$ 3
Principle Amt Outstanding Issues Reported in FS510 & FS515	FS517	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
3. Collective Investment Funds and Common Trust Funds:						

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Schedule FS --- Fiduciary and Related Services		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
Description	Line Item	Value	Value	Value	Value	Value
Number of Funds - Total Collective Investment Funds	FS60	0	0	0	0	0
Domestic Equity	FS610	0	0	0	0	0
International/Global Equity	FS620	0	0	0	0	0
Stock/Bond Blend	FS630	0	0	0	0	0
Taxable Bond	FS640	0	0	0	0	0
Municipal Bond	FS650	0	0	0	0	0
Short-Term Investments/Money Market	FS660	0	0	0	0	0
Specialty/Other	FS670	0	0	0	0	0
Market Value - Total Collective Investment Funds	FS65	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Domestic Equity	FS615	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
International/Global Equity	FS625	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Stock/Bond Blend	FS635	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Taxable Bond	FS645	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Municipal Bond	FS655	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Short-Term Investments/Money Market	FS665	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Specialty/Other	FS675	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4. Fiduciary Settlements, Surcharges & Other Losses (Calendar YTD)						
Managed Accts - Total Fid Settlements/Surcharges/Othr Losses	FS70	\$ 29	\$ 25	\$ 12	\$ 5	\$ 54
Personal Trust and Agency Accounts	FS710	\$ 0	\$ 0	\$ 0	\$ 0	\$ 16
Retirement-Related Trust and Agency Accounts	FS720	\$ 14	\$ 11	\$ 10	\$ 5	\$ 32
Investment Management and Advisory Agency Accounts	FS730	\$ 15	\$ 14	\$ 2	\$ 0	\$ 4
Other Fiduciary Accounts and Related Services	FS740	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2
Nonmanaged Accts - Tot Fid Settlements/Surcharges/Otr Losses	FS71	\$ 7	\$ 6	\$ 3	\$ 3	\$ 22
Personal Trust and Agency Accounts	FS711	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Retirement-Related Trust and Agency Accounts	FS721	\$ 7	\$ 6	\$ 3	\$ 3	\$ 22
Investment Management and Advisory Agency Accounts	FS731	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Fiduciary Accounts and Related Services	FS741	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Fid Settlements/Surcharges/Otr Losses - Recoveries	FS72	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personal Trust and Agency Accounts	FS712	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Retirement-Related Trust and Agency Accounts	FS722	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Investment Management and Advisory Agency Accounts	FS732	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Fiduciary Accounts and Related Services	FS742	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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Schedule CCR --- Consolidated Capital Requirement		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
Description	Line Item	Value	Value	Value	Value	Value
TIER 1 (CORE) CAPITAL REQUIREMENT						
Total Equity Capital (SC84)	CCR100	\$ 2,890,898	\$ 2,844,719	\$ 2,718,468	\$ 2,698,794	\$ 2,696,528
Equity Capital Deductions - Total	SUB1631	\$ 212,838	\$ 197,083	\$ 201,853	\$ 201,955	\$ 73,010
Investments in, Adv to, and Noncontrolling Interests in Nonincludable Subs	CCR105	\$ 0	\$ 0	\$ 0	\$ 3	\$ 0
Goodwill and Certain Other Intangible Assets	CCR115	\$ 62,523	\$ 62,931	\$ 62,764	\$ 63,558	\$ 64,354
Disallowed Servicing/Deferd Tax/Resid Interests/Othr Assets	CCR133	\$ 150,315	\$ 134,152	\$ 139,089	\$ 138,394	\$ 8,656
Other	CCR134	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Equity Capital Additions -Total	SUB1641	\$- 54,409	\$- 94,853	\$- 77,691	\$- 42,001	\$- 18,031
Accum Losses (Gains) on Certain Securities and Cash Flow Hedges	CCR180	\$- 59,119	\$- 100,376	\$- 84,195	\$- 48,301	\$- 24,356
Intangible Assets	CCR185	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	CCR195	\$ 4,710	\$ 5,523	\$ 6,504	\$ 6,300	\$ 6,325
Tier 1 (Core) Capital	CCR20	\$ 2,623,651	\$ 2,552,783	\$ 2,438,924	\$ 2,454,838	\$ 2,605,487
Total Assets (SC60)	CCR205	\$ 26,014,273	\$ 26,391,560	\$ 26,656,892	\$ 27,012,249	\$ 27,193,883
Asset Deductions - Total	SUB1651	\$ 244,760	\$ 229,449	\$ 239,460	\$ 202,083	\$ 73,145
Assets of "Nonincludable" Subsidiaries	CCR260	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Goodwill and Certain Other Intangible Assets	CCR265	\$ 62,523	\$ 62,931	\$ 62,901	\$ 63,689	\$ 64,489
Disallowed Servicing/Deferd Tax/Resid Interests/Othr Assets	CCR270	\$ 182,237	\$ 166,518	\$ 176,559	\$ 138,394	\$ 8,656
Other	CCR275	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Asset Additions - Total	SUB1661	\$- 94,161	\$- 156,526	\$- 134,656	\$- 83,783	\$- 53,071
Accum Losses (Gains) on Certain Securities and Cash Flow Hedges	CCR280	\$- 94,348	\$- 156,582	\$- 134,815	\$- 84,247	\$- 53,038
Intangible Assets	CCR285	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	CCR290	\$ 187	\$ 56	\$ 159	\$ 464	\$- 33
Adjusted Total Assets	CCR25	\$ 25,675,352	\$ 26,005,585	\$ 26,282,776	\$ 26,726,383	\$ 27,067,667
Tier 1 (Core) Capital Requirement (CCR25*4%)	CCR27	\$ 1,013,172	\$ 1,023,577	\$ 1,038,594	\$ 1,055,783	\$ 1,069,934
TOTAL RISK-BASED CAPITAL REQUIREMENT						
Tier 1 (Core) Capital	CCR30	\$ 2,623,651	\$ 2,552,783	\$ 2,438,924	\$ 2,454,838	\$ 2,605,487
Tier 2 Capital - Unrealized Gains on AFS Equity Securities	CCR302	\$ 271	\$ 483	\$ 351	\$ 139	\$ 136
Tier 2 Capital - Qualifying Sub Debt & Redeem Preferred Stock	CCR310	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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Schedule CCR --- Consolidated Capital Requirement		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
Description	Line Item	Value	Value	Value	Value	Value
Tier 2 Capital - Other Equity Instruments	CCR340	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Tier 2 Capital - Allowances for Loan and Lease Losses	CCR350	\$ 206,509	\$ 208,162	\$ 208,065	\$ 212,552	\$ 220,242
Tier 2 Capital - Other	CCR355	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Tier 2 (Supplementary) Capital	CCR33	\$ 206,780	\$ 208,645	\$ 208,416	\$ 212,691	\$ 220,378
Allowable Tier 2 (Supplementary) Capital	CCR35	\$ 206,780	\$ 208,645	\$ 208,046	\$ 212,691	\$ 220,378
Equity Investments & Other Assets Required to be Deducted	CCR370	\$ 1,611	\$ 1,882	\$ 1,954	\$ 932	\$ 1,034
Deduction for Low-Level Recourse and Residual Interests	CCR375	\$ 3,653	\$ 3,708	\$ 4,173	\$ 4,415	\$ 4,728
Total Risk-Based Capital	CCR39	\$ 2,825,167	\$ 2,755,838	\$ 2,640,843	\$ 2,662,182	\$ 2,820,103
0% R/W Category - Cash	CCR400	\$ 263,011	\$ 310,928	\$ 265,862	\$ 213,722	\$ 146,659
0% R/W Category - Securities Backed by U.S. Government	CCR405	\$ 709,492	\$ 654,298	\$ 639,057	\$ 616,108	\$ 563,715
0% R/W Category - Notes/Oblig of FDIC, Incl Covered Assets	CCR409	\$ 8,597	\$ 10,237	\$ 10,287	\$ 8,763	\$ 135,173
0% R/W Category - Other	CCR415	\$ 539,604	\$ 538,991	\$ 443,800	\$ 490,344	\$ 254,562
0% R/W Category - Assets Total	CCR420	\$ 1,520,704	\$ 1,514,454	\$ 1,359,006	\$ 1,328,937	\$ 1,100,109
0% Risk-Weight Total for R/B Capital (CCR420 x 0%)	CCR40	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
20% R/W Category - Mtge/Asset-Backed Secs Elig for 20% R/W	CCR430	\$ 4,499,798	\$ 4,741,859	\$ 5,106,289	\$ 5,115,921	\$ 4,982,706
20% R/W Category - Claims on FHLBs	CCR435	\$ 793,839	\$ 820,249	\$ 854,927	\$ 791,194	\$ 752,906
20% R/W Category - General Obligations of State/Local Govts	CCR440	\$ 112,797	\$ 89,477	\$ 81,405	\$ 68,775	\$ 67,797
20% R/W Category - Claims on Domestic Depository Inst	CCR445	\$ 332,213	\$ 330,815	\$ 256,271	\$ 287,890	\$ 278,430
20% R/W Category - Other	CCR450	\$ 523,913	\$ 489,337	\$ 548,777	\$ 567,703	\$ 505,959
20% R/W Category - Assets Total	CCR455	\$ 6,262,560	\$ 6,471,737	\$ 6,847,669	\$ 6,831,483	\$ 6,587,798
20% Risk-Weight Total for R/B Capital (CCR455x20%)	CCR45	\$ 1,252,512	\$ 1,294,350	\$ 1,369,535	\$ 1,366,293	\$ 1,317,558
50% R/W Category - Qualifying Single-Fam Residential Mtges	CCR460	\$ 5,205,014	\$ 5,293,388	\$ 5,470,910	\$ 5,532,615	\$ 5,623,364
50% R/W Category - Qualifying Multifamily Residential Mtges	CCR465	\$ 136,976	\$ 166,258	\$ 155,023	\$ 174,132	\$ 170,411
50% R/W Category - Mtge/Asset-Backed Secs Elig for 50% R/W	CCR470	\$ 397,881	\$ 433,236	\$ 432,747	\$ 438,275	\$ 474,601
50% R/W Category - State & Local Revenue Bonds	CCR475	\$ 25,148	\$ 27,720	\$ 29,724	\$ 33,748	\$ 37,280
50% R/W Category - Other	CCR480	\$ 22,400	\$ 17,146	\$ 29,389	\$ 21,362	\$ 25,542
50% R/W Category - Assets Total	CCR485	\$ 5,787,419	\$ 5,937,748	\$ 6,117,793	\$ 6,200,132	\$ 6,331,198
50% Risk-Weight Total for R/B Capital (CCR485 x 50%)	CCR50	\$ 2,893,721	\$ 2,968,886	\$ 3,058,907	\$ 3,100,076	\$ 3,165,611

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Schedule CCR --- Consolidated Capital Requirement		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
Description	Line Item	Value	Value	Value	Value	Value
100% R/W Category - Secs at 100% w/Ratings-Based Approach	CCR501	\$ 379,196	\$ 388,885	\$ 434,754	\$ 347,994	\$ 315,666
100% R/W Category - All Other Assets	CCR506	\$ 13,515,078	\$ 13,551,727	\$ 13,481,580	\$ 13,902,458	\$ 14,612,385
100% R/W Category - Assets Total	CCR510	\$ 13,894,274	\$ 13,940,612	\$ 13,916,334	\$ 14,250,452	\$ 14,928,051
100% Risk-Weight Total for R/B Capital (CCR510x100%)	CCR55	\$ 13,894,274	\$ 13,940,612	\$ 13,916,334	\$ 14,250,452	\$ 14,928,051
Amt of Low-Level Recourse & Resid Ints Bef Risk-Weighting	CCR605	\$ 2,480	\$ 2,480	\$ 2,480	\$ 2,696	\$ 2,696
R/W Assets for Low-Level Recourse/Resid Ints(CCR605x12.5)	CCR62	\$ 31,001	\$ 31,001	\$ 31,001	\$ 33,701	\$ 33,701
Assets to Risk-Weight	CCR64	\$ 27,467,437	\$ 27,867,031	\$ 28,243,282	\$ 28,613,700	\$ 28,949,852
Subtotal Risk-Weighted Assets	CCR75	\$ 18,071,500	\$ 18,234,836	\$ 18,375,766	\$ 18,750,513	\$ 19,444,911
Excess Allowances for Loan and Lease Losses	CCR530	\$ 188,985	\$ 217,120	\$ 232,876	\$ 226,773	\$ 228,956
Total Risk-Weighted Assets	CCR78	\$ 17,882,515	\$ 18,017,716	\$ 18,142,890	\$ 18,523,740	\$ 19,215,955
Total Risk-Based Capital Requirement (CCR78 x 8%)	CCR80	\$ 1,430,594	\$ 1,441,416	\$ 1,451,430	\$ 1,481,895	\$ 1,537,279
CAPITAL & PROMPT CORRECTIVE ACTION RATIOS						
Tier 1 (Core) Capital Ratio	CCR810	10.22%	9.82%	9.28%	9.19%	9.63%
Total Risk-Based Capital Ratio	CCR820	15.80%	15.30%	14.56%	14.37%	14.68%
Tier 1 Risk-Based Capital Ratio	CCR830	14.65%	14.15%	13.42%	13.23%	13.53%
Tangible Equity Ratio	CCR840	10.22%	9.82%	9.28%	9.19%	9.63%

Schedule FV --- Fair Value		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
Description	Line Item	Value	Value	Value	Value	Value
ASSETS						
Total Assets Measured at FV on a Recurring Basis - Level 1	FV41	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Federal Funds Sold & Securities Purchased Under Agreement to Resell	FV111	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Trading Securities	FV131	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Available-for-Sale Securities	FV151	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Loans and Leases	FV211	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage Servicing Rights	FV241	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Derivative Assets	FV261	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
All Other Financial Assets	FV311	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Assets Measured at FV on a Recurring Basis - Level 2	FV42	\$ 3,553,232	\$ 3,771,891	\$ 4,106,247	\$ 4,043,011	\$ 3,752,360
Federal Funds Sold & Securities Purchased Under Agreement to Resell	FV112	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Trading Securities	FV132	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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Schedule FV --- Fair Value		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
Description	Line Item	Value	Value	Value	Value	Value
Available-for-Sale Securities	FV152	\$ 3,550,690	\$ 3,767,674	\$ 4,103,689	\$ 4,042,182	\$ 3,751,055
Loans and Leases	FV212	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage Servicing Rights	FV242	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Derivative Assets	FV262	\$ 2,542	\$ 4,217	\$ 2,558	\$ 829	\$ 1,305
All Other Financial Assets	FV312	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Assets Measured at FV on a Recurring Basis - Level 3	FV43	\$ 1,810	\$ 2,225	\$ 2,609	\$ 2,957	\$ 3,401
Federal Funds Sold & Securities Purchased Under Agreement to Resell	FV113	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Trading Securities	FV133	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Available-for-Sale Securities	FV153	\$ 1,810	\$ 2,225	\$ 2,609	\$ 2,957	\$ 3,401
Loans and Leases	FV213	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage Servicing Rights	FV243	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Derivative Assets	FV263	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
All Other Financial Assets	FV313	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Assets Measured at FV on a Recurring Basis - Total FV Measurements	FV44	\$ 3,555,042	\$ 3,774,116	\$ 4,108,856	\$ 4,045,968	\$ 3,755,761
Fed Funds Sold & Secur Purch Under Agreement Resell - Total FV Measurements	FV11	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Trading Securities - Total FV Measurements	FV13	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Available-for-Sale Securities - Total FV Measurements	FV15	\$ 3,552,500	\$ 3,769,899	\$ 4,106,298	\$ 4,045,139	\$ 3,754,456
Loans and Leases - Total FV Measurements	FV21	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage Servicing Rights - Total FV Measurements	FV24	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Derivative Assets - Total FV Measurements	FV26	\$ 2,542	\$ 4,217	\$ 2,558	\$ 829	\$ 1,305
All Other Financial Assets - Total FV Measurements	FV31	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Assets Measured at FV on a Recurring Basis - Less Amts Netted	FV46	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fed Funds Sold & Secur Purch Under Agreement to Resell - Less Amts Netted	FV114	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Trading Securities - Less Amts Netted	FV134	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Available-for-Sale Securities - Less Amts Netted	FV154	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Loans and Leases - Less Amts Netted	FV214	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage Servicing Rights - Less Amts Netted	FV244	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Derivative Assets - Less Amts Netted	FV264	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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Schedule FV --- Fair Value		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
Description	Line Item	Value	Value	Value	Value	Value
All Other Financial Assets - Less Amts Netted	FV314	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Assets Measured at FV on a Recurring Basis - Total, After Netting	FV48	\$ 3,555,042	\$ 3,774,116	\$ 4,108,856	\$ 4,045,968	\$ 3,755,761
Fed Funds Sold & Secur Purch Under Agreement Resell - Total, After Netting	FV12	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Trading Securities - Total, After Netting	FV14	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Available-for-Sale Securities - Total, After Netting	FV16	\$ 3,552,500	\$ 3,769,899	\$ 4,106,298	\$ 4,045,139	\$ 3,754,456
Loans and Leases - Total, After Netting	FV22	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage Servicing Rights - Total, After Netting	FV25	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Derivative Assets - Total, After Netting	FV27	\$ 2,542	\$ 4,217	\$ 2,558	\$ 829	\$ 1,305
All Other Financial Assets - Total, After Netting	FV32	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LIABILITIES						
Total Liabilities Measured at FV on a Recurring Basis - Level 1	FV81	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Federal Funds Sold & Securities Purchased Under Agreement to Repurchase	FV511	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Deposits	FV531	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Subordinated Debentures	FV611	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Borrowings	FV631	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Derivative Liabilities	FV651	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
All Other Financial Liabilities	FV711	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Liabilities Measured at FV on a Recurring Basis - Level 2	FV82	\$ 270	\$ 1,352	\$ 2,536	\$ 0	\$ 79
Federal Funds Sold & Securities Purchased Under Agreement to Repurchase	FV512	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Deposits	FV532	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Subordinated Debentures	FV612	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Borrowings	FV632	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Derivative Liabilities	FV652	\$ 270	\$ 1,352	\$ 2,536	\$ 0	\$ 79
All Other Financial Liabilities	FV712	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Liabilities Measured at FV on a Recurring Basis - Level 3	FV83	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Federal Funds Sold & Securities Purchased Under Agreement to Repurchase	FV513	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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Schedule FV --- Fair Value		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
Description	Line Item	Value	Value	Value	Value	Value
Deposits	FV533	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Subordinated Debentures	FV613	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Borrowings	FV633	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Derivative Liabilities	FV653	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
All Other Financial Liabilities	FV713	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Liabilities Measured at FV on Recurring Basis - Total FV Measurements	FV84	\$ 270	\$ 1,352	\$ 2,536	\$ 0	\$ 79
Fed Fund Sold & Secur Purch Under Agreement Repurch - Total FV Measurements	FV51	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Deposits - Total FV Measurements	FV53	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Subordinated Debentures - Total FV Measurements	FV61	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Borrowings - Total FV Measurements	FV63	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Derivative Liabilities - Total FV Measurements	FV65	\$ 270	\$ 1,352	\$ 2,536	\$ 0	\$ 79
All Other Financial Liabilities - Total FV Measurements	FV71	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Liabilities Measured at FV on a Recurring Basis - Less Amts Netted	FV86	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fed Funds Sold & Secur Purch Under Agreement to Repurch - Less Amts Netted	FV514	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Deposits - Less Amts Netted	FV534	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Subordinated Debentures - Less Amts Netted	FV614	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Borrowings - Less Amts Netted	FV634	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Derivative Liabilities - Less Amts Netted	FV654	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
All Other Financial Liabilities - Less Amts Netted	FV714	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Liabilities Measured at FV on Recurring Basis - Total, After Netting	FV88	\$ 270	\$ 1,352	\$ 2,536	\$ 0	\$ 79
Fed Funds Sold & Secur Purch Under Agreement Repurch - Total, After Netting	FV52	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Deposits - Total, After Netting	FV54	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Subordinated Debentures - Total, After Netting	FV62	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Borrowings - Total, After Netting	FV64	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Derivative Liabilities - Total, After Netting	FV66	\$ 270	\$ 1,352	\$ 2,536	\$ 0	\$ 79
All Other Financial Liabilities - Total, After Netting	FV72	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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Schedule RM --- Reverse Mortgages		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
Description	Line Item	Value	Value	Value	Value	Value
Do you have reverse mortgage loan activity this calendar year to report?	RM010	3	N/A	N/A	N/A	N/A
Amount of Mortgage Loans Outstanding:						
Home Equity Conversion Mortgage Loans	RM110	\$ 0	N/A	N/A	N/A	N/A
Proprietary (Non-HECM) Reverse Mortgage Loans	RM112	\$ 0	N/A	N/A	N/A	N/A
Annual Interest Income from:						
Home Equity Conversion Mortgage Loans	RM310	\$ 0	N/A	N/A	N/A	N/A
Proprietary (Non-HECM) Reverse Mortgage Loans	RM312	\$ 0	N/A	N/A	N/A	N/A
No. Referrals YTD to another lender where thrift performed compensated services for RM originations:						
Home Equity Conversion Mortgage Loans	RM330	2	N/A	N/A	N/A	N/A
Proprietary (Non-HECM) Reverse Mortgage Loans	RM332	1	N/A	N/A	N/A	N/A
Annual Origination Fee Income from:						
Home Equity Conversion Mortgage Loans	RM420	\$ 0	N/A	N/A	N/A	N/A
Proprietary (Non-HECM) Reverse Mortgage Loans	RM422	\$ 5	N/A	N/A	N/A	N/A
Commitments Outstanding to Originate Mortgages Secured by:						
Home Equity Conversion Mortgage Loans	RM510	\$ 0	N/A	N/A	N/A	N/A
Proprietary (Non-HECM) Reverse Mortgage Loans	RM512	\$ 0	N/A	N/A	N/A	N/A
Annual Mortgage Loans Disbursed for Permanent Loans on:						
Home Equity Conversion Mortgage Loans	RM610	\$ 0	N/A	N/A	N/A	N/A
Proprietary (Non-HECM) Reverse Mortgage Loans	RM612	\$ 0	N/A	N/A	N/A	N/A
Annual Loans and Participations Purchased Secured By:						
Home Equity Conversion Mortgage Loans	RM620	\$ 0	N/A	N/A	N/A	N/A
Proprietary (Non-HECM) Reverse Mortgage Loans	RM622	\$ 0	N/A	N/A	N/A	N/A
Annual Loans and Participations Sold Secured By:						
Home Equity Conversion Mortgage Loans	RM630	\$ 0	N/A	N/A	N/A	N/A
Proprietary (Non-HECM) Reverse Mortgage Loans	RM632	\$ 0	N/A	N/A	N/A	N/A

*Note

Some OTS-regulated thrifts file a consolidated Thrift Financial Report (TFR) that includes data for a subsidiary thrift, which also files its own TFR separately. Subsidiary thrifts are those that report a parent docket on TFR line SQ410. Data filed by subsidiary thrifts are excluded from the Industry Aggregate Report when both the parent thrift and its subsidiary are in the same aggregate group. This exclusion prevents double-counting of subsidiaries' data.