

Office of Thrift Supervision Financial Reporting System Run Date: February 23, 2011, 3:15 PM	TFR Industry Aggregate Report 91300 - OTS-Regulated: U.S. Total 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	731	741	753	758	765
Number of Non-Responding Institutions	0	0	0	1	0

Schedule NS --- Optional Narrative Statement		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
Description	Line Item	Value	Value	Value	Value	Value
		Yes	Yes	Yes	Yes	Yes
Have you included a narrative statement?	NS100	16	14	8	10	18
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	Sep 2010	Jun 2010	Mar 2010	Dec 2009
Description	Line Item	Value	Value	Value	Value	Value
Cash, Deposits and Investment Securities - Total	SC11	\$ 142,439,217	\$ 153,757,138	\$ 157,104,105	\$ 162,367,152	\$ 154,751,721
Cash and Non-Interest-Earning Deposits	SC110	\$ 7,165,230	\$ 9,189,404	\$ 9,009,519	\$ 9,247,679	\$ 8,524,353
Interest-Earning Deposits in FHLBs	SC112	\$ 4,058,138	\$ 7,076,060	\$ 4,257,942	\$ 4,524,588	\$ 5,424,264
Other Interest-Earning Deposits	SC118	\$ 39,145,579	\$ 44,309,505	\$ 46,026,576	\$ 48,726,761	\$ 37,796,290
Fed Funds Sold/Secs Purchased Under Agreements to Resell	SC125	\$ 3,460,933	\$ 2,732,567	\$ 2,738,584	\$ 4,778,899	\$ 7,268,238
U.S. Government, Agency and Sponsored Enterprise Securities	SC130	\$ 41,993,832	\$ 44,813,474	\$ 47,697,423	\$ 48,048,273	\$ 45,805,617
Equity Securities Carried at Fair Value	SC140	\$ 2,731,175	\$ 1,393,266	\$ 1,161,338	\$ 1,492,827	\$ 3,575,056
State and Municipal Obligations	SC180	\$ 6,245,659	\$ 5,794,834	\$ 5,894,912	\$ 5,618,612	\$ 5,343,803
Securities Backed by Nonmortgage Loans	SC182	\$ 12,640,967	\$ 12,039,014	\$ 12,322,358	\$ 10,733,661	\$ 10,241,977
Other Investment Securities	SC185	\$ 24,619,882	\$ 25,993,468	\$ 27,572,558	\$ 28,699,855	\$ 30,291,356
Accrued Interest Receivable	SC191	\$ 377,822	\$ 415,546	\$ 422,895	\$ 495,997	\$ 480,767
Mortgage-Backed Securities - Gross	SUB0072	\$ 158,634,129	\$ 147,311,426	\$ 143,538,702	\$ 146,140,045	\$ 141,387,361
Mortgage-Backed Securities - Total	SC22	\$ 158,634,129	\$ 147,311,426	\$ 143,538,702	\$ 146,140,045	\$ 141,387,361
Pass-Through - Total	SUB0073	\$ 84,323,061	\$ 78,679,068	\$ 75,974,747	\$ 75,209,874	\$ 72,402,984
Insured/Guaranteed by U.S. Agency/Sponsored Enterprise	SC210	\$ 82,403,212	\$ 76,645,181	\$ 73,697,513	\$ 72,858,222	\$ 70,142,079
Other Pass-Through	SC215	\$ 1,919,849	\$ 2,033,887	\$ 2,277,234	\$ 2,351,652	\$ 2,260,905
Other Mortgage-Backed Securities (Excluding Bonds) - Total	SUB0074	\$ 73,757,623	\$ 68,095,927	\$ 67,028,508	\$ 70,383,760	\$ 68,419,724
Issued or Guaranteed by FNMA, FHLMC, or GNMA	SC217	\$ 48,779,842	\$ 42,132,238	\$ 39,010,223	\$ 42,301,641	\$ 38,125,972
Collateralized by MBS Issued/Guaranteed by FNMA/FHLMC/GNMA	SC219	\$ 8,012,227	\$ 7,980,871	\$ 9,124,588	\$ 9,064,017	\$ 9,283,318
Other	SC222	\$ 16,965,554	\$ 17,982,818	\$ 18,893,697	\$ 19,018,102	\$ 21,010,434
Accrued Interest Receivable	SC228	\$ 553,445	\$ 536,431	\$ 535,447	\$ 546,411	\$ 564,653
Mortgage Loans - Gross	SUB0092	\$ 439,498,031	\$ 441,303,340	\$ 446,488,669	\$ 455,088,922	\$ 460,702,279

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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	\$ 433,248,791	\$ 435,142,000	\$ 440,333,715	\$ 448,814,884	\$ 454,357,827
Construction Loans - Total	SUB0100	\$ 9,059,529	\$ 9,663,024	\$ 10,764,326	\$ 12,527,415	\$ 14,498,742
Residential - Total	SUB0110	\$ 5,258,043	\$ 5,684,695	\$ 6,151,290	\$ 6,957,502	\$ 7,840,227
1-4 Dwelling Units	SC230	\$ 3,611,851	\$ 3,852,182	\$ 4,102,174	\$ 4,508,409	\$ 5,138,434
Multifamily (5 or more) Dwelling Units	SC235	\$ 1,646,192	\$ 1,832,513	\$ 2,049,116	\$ 2,449,093	\$ 2,701,793
Nonresidential Property	SC240	\$ 3,801,486	\$ 3,978,329	\$ 4,613,036	\$ 5,569,913	\$ 6,658,515
Permanent Loans - Total	SUB0121	\$ 428,444,351	\$ 429,597,006	\$ 433,624,455	\$ 440,376,841	\$ 443,938,610
Residential - Total	SUB0131	\$ 352,402,591	\$ 354,576,817	\$ 357,609,065	\$ 362,052,753	\$ 365,511,205
1-4 Dwelling Units - Total	SUB0141	\$ 319,954,029	\$ 323,939,749	\$ 327,210,104	\$ 330,433,328	\$ 334,409,353
Revolving Open-End Loans	SC251	\$ 43,453,115	\$ 44,074,426	\$ 44,422,281	\$ 45,163,133	\$ 45,703,602
All Other - First Liens	SC254	\$ 264,068,047	\$ 266,615,429	\$ 268,869,980	\$ 270,369,357	\$ 272,996,366
All Other - Junior Liens	SC255	\$ 12,432,867	\$ 13,249,894	\$ 13,917,843	\$ 14,900,838	\$ 15,709,385
Multifamily (5 or more) Dwelling Units	SC256	\$ 32,448,562	\$ 30,637,068	\$ 30,398,961	\$ 31,619,425	\$ 31,101,852
Nonresidential Property (Except Land)	SC260	\$ 68,467,676	\$ 66,896,547	\$ 67,155,251	\$ 68,656,974	\$ 68,195,862
Land	SC265	\$ 7,574,084	\$ 8,123,642	\$ 8,860,139	\$ 9,667,114	\$ 10,231,543
Net Change in Mortgage Loan Portfolio - Stock	SUB0228	\$- 472,383	\$- 2,682,689	\$- 1,033,238	\$ 1,977,661	\$ 3,863,640
Accrued Interest Receivable	SC272	\$ 1,681,480	\$ 1,765,503	\$ 1,803,761	\$ 1,891,350	\$ 1,925,390
Advances for Taxes and Insurance	SC275	\$ 312,671	\$ 277,807	\$ 296,126	\$ 293,316	\$ 339,537
Allowance for Loan and Lease Losses	SC283	\$ 6,249,240	\$ 6,161,340	\$ 6,154,954	\$ 6,274,038	\$ 6,344,452
Nonmortgage Loans - Gross	SUB0162	\$ 134,431,509	\$ 129,801,987	\$ 127,573,778	\$ 125,929,308	\$ 125,255,476
Nonmortgage Loans - Total	SC31	\$ 129,903,118	\$ 124,836,536	\$ 122,050,653	\$ 120,064,697	\$ 119,506,494
Commercial Loans - Total	SC32	\$ 49,654,622	\$ 49,803,855	\$ 49,833,771	\$ 51,070,928	\$ 50,956,262
Secured	SC300	\$ 26,762,885	\$ 27,524,193	\$ 27,472,306	\$ 29,863,465	\$ 29,672,297
Unsecured	SC303	\$ 20,992,940	\$ 20,399,720	\$ 20,402,582	\$ 19,160,674	\$ 19,679,562
Credit Card Loans Outstanding-Business	SC304	\$ 15,575,133	\$ 15,021,331	\$ 15,275,343	\$ 14,970,563	N/A
Lease Receivables	SC306	\$ 1,898,797	\$ 1,879,942	\$ 1,958,883	\$ 2,046,789	\$ 1,604,403
Consumer Loans - Total	SC35	\$ 84,210,338	\$ 79,331,202	\$ 77,025,651	\$ 74,115,503	\$ 73,497,818
Loans on Deposits	SC310	\$ 510,284	\$ 529,647	\$ 532,048	\$ 532,514	\$ 529,957
Home Improvement Loans (Not secured by real estate)	SC316	\$ 306,213	\$ 313,839	\$ 329,818	\$ 342,953	\$ 357,626
Education Loans	SC320	\$ 510,619	\$ 532,998	\$ 600,475	\$ 739,065	\$ 851,981
Auto Loans	SC323	\$ 15,014,083	\$ 14,814,215	\$ 14,118,755	\$ 13,866,229	\$ 15,106,880
Mobile Home Loans	SC326	\$ 780,575	\$ 779,192	\$ 756,666	\$ 807,502	\$ 828,267
Credit Cards	SC328	\$ 49,263,408	\$ 44,957,226	\$ 42,756,965	\$ 40,646,259	\$ 37,752,878
Other, Including Lease Receivables	SC330	\$ 17,825,156	\$ 17,404,085	\$ 17,930,924	\$ 17,180,981	\$ 18,070,229

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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
Accrued Interest Receivable	SC348	\$ 566,549	\$ 666,930	\$ 714,356	\$ 742,877	\$ 801,396
Allowance for Loan and Lease Losses	SC357	\$ 4,528,391	\$ 4,965,451	\$ 5,523,125	\$ 5,864,611	\$ 5,748,982
Repossessed Assets - Gross	SUB0201	\$ 4,778,513	\$ 4,693,454	\$ 4,323,036	\$ 4,930,411	\$ 4,555,073
Repossessed Assets - Total	SC40	\$ 4,756,883	\$ 4,671,358	\$ 4,299,971	\$ 4,891,687	\$ 4,507,994
Real Estate - Total	SUB0210	\$ 4,686,411	\$ 4,584,914	\$ 4,215,349	\$ 4,790,409	\$ 4,412,018
Construction	SC405	\$ 242,120	\$ 307,960	\$ 269,878	\$ 299,988	\$ 309,668
Residential - Total	SUB0225	\$ 1,946,693	\$ 2,405,929	\$ 2,225,054	\$ 2,897,587	\$ 2,654,530
1-4 Dwelling Units	SC415	\$ 1,816,514	\$ 2,244,681	\$ 2,088,317	\$ 2,756,741	\$ 2,514,586
Multifamily (5 or more) Dwelling Units	SC425	\$ 130,179	\$ 161,248	\$ 136,737	\$ 140,846	\$ 139,944
Nonresidential (Except Land)	SC426	\$ 596,513	\$ 579,726	\$ 485,290	\$ 447,276	\$ 379,399
Land	SC428	\$ 787,529	\$ 785,046	\$ 785,579	\$ 805,347	\$ 737,593
U.S. Government-Guaranteed or -Insured Real Estate Owned	SC429	\$ 1,113,556	\$ 506,253	\$ 449,548	\$ 340,211	\$ 330,828
Other Repossessed Assets	SC430	\$ 92,102	\$ 108,540	\$ 107,687	\$ 140,002	\$ 143,055
General Valuation Allowances	SC441	\$ 21,630	\$ 22,096	\$ 23,065	\$ 38,724	\$ 47,079
Real Estate Held for Investment	SC45	\$ 124,350	\$ 125,702	\$ 125,966	\$ 170,186	\$ 178,197
Equity Investments Not Carried at Fair Value - Total	SC51	\$ 7,479,336	\$ 7,648,753	\$ 7,715,903	\$ 7,791,463	\$ 7,834,329
Federal Home Loan Bank Stock	SC510	\$ 6,958,142	\$ 7,162,565	\$ 7,290,667	\$ 7,404,333	\$ 7,444,282
Other	SC540	\$ 521,194	\$ 486,188	\$ 425,236	\$ 387,130	\$ 390,047
Office Premises and Equipment	SC55	\$ 6,614,676	\$ 6,536,893	\$ 6,513,202	\$ 6,721,409	\$ 6,837,971
Other Assets - Gross	SUB0262	\$ 48,523,291	\$ 48,231,446	\$ 49,790,996	\$ 53,096,055	\$ 53,505,216
Other Assets - Total	SC59	\$ 48,475,659	\$ 47,856,997	\$ 49,430,036	\$ 52,745,536	\$ 53,162,052
Key Person Life Insurance	SC615	\$ 1,150,783	\$ 1,145,417	\$ 1,143,358	\$ 1,139,476	\$ 1,128,257
Other	SC625	\$ 6,132,294	\$ 5,957,454	\$ 5,912,790	\$ 6,312,531	\$ 6,247,869
Intangible Assets:						
Servicing Assets on:						
Mortgage Loans	SC642	\$ 3,039,342	\$ 2,615,744	\$ 2,715,917	\$ 2,885,681	\$ 2,961,675
Nonmortgage Loans	SC644	\$ 1,930	\$ 1,865	\$ 1,850	\$ 1,908	\$ 1,931
Goodwill & Other Intangible Assets	SC660	\$ 10,684,447	\$ 10,557,564	\$ 10,655,168	\$ 11,788,189	\$ 11,505,439
Interest-Only Strip Receivables & Certain Other Instruments	SC665	\$ 46,677	\$ 46,398	\$ 31,674	\$ 14,560	\$ 111,823
Other Assets	SC689	\$ 27,467,818	\$ 27,907,004	\$ 29,330,239	\$ 30,953,710	\$ 31,548,222
Other Assets Detail - Code #1	SC691	N/A	N/A	N/A	N/A	N/A
Other Assets Detail - Amount #1	SC692	N/A	N/A	N/A	N/A	N/A
Other Assets Detail - Code #2	SC693	N/A	N/A	N/A	N/A	N/A

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Schedule SC --- Consolidated Statement of Condition		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
Description	Line Item	Value	Value	Value	Value	Value
Other Assets Detail - Amount #2	SC694	N/A	N/A	N/A	N/A	N/A
Other Assets Detail - Code #3	SC697	N/A	N/A	N/A	N/A	N/A
Other Assets Detail - Amount #3	SC698	N/A	N/A	N/A	N/A	N/A
General Valuation Allowances	SC699	\$ 47,632	\$ 374,449	\$ 360,960	\$ 350,519	\$ 343,164
General Valuation Allowances - Total	SUB2092	\$ 10,846,893	\$ 11,523,336	\$ 12,062,104	\$ 12,527,892	\$ 12,483,677
Total Assets - Gross	SUB0283	\$ 942,523,052	\$ 939,410,139	\$ 943,174,357	\$ 962,234,951	\$ 955,007,623
Total Assets	SC60	\$ 931,676,159	\$ 927,886,803	\$ 931,112,253	\$ 949,707,059	\$ 942,523,946
Deposits and Escrows - Total	SC71	\$ 670,408,311	\$ 661,419,786	\$ 660,818,286	\$ 667,060,024	\$ 659,015,841
Deposits	SC710	\$ 663,560,177	\$ 653,588,610	\$ 654,857,236	\$ 661,700,522	\$ 653,480,018
Escrows	SC712	\$ 6,773,947	\$ 7,765,855	\$ 5,932,280	\$ 5,267,083	\$ 5,409,326
Unamortized Yield Adjustments on Deposits & Escrows	SC715	\$ 74,187	\$ 65,321	\$ 28,770	\$ 92,419	\$ 126,497
Borrowings - Total	SC72	\$ 137,338,842	\$ 143,380,591	\$ 150,790,420	\$ 161,820,006	\$ 166,478,669
Advances from FHLBank	SC720	\$ 76,013,590	\$ 80,128,772	\$ 83,302,649	\$ 85,804,746	\$ 89,061,936
Fed Funds Purchased/Secs Sold Under Agreements to Repurchase	SC730	\$ 37,668,490	\$ 38,529,553	\$ 39,924,462	\$ 43,214,612	\$ 43,328,854
Subordinated Debentures Incl Man Conv Secs/Lim-Lif Pref Stk	SC736	\$ 1,976,015	\$ 2,005,870	\$ 2,003,667	\$ 2,145,115	\$ 2,245,896
Mortgage Collateralized Securities Issued: CMOs (Including REMICs)	SC740	\$ 727,485	\$ 756,324	\$ 988,473	\$ 1,047,069	\$ 0
Other Borrowings	SC760	\$ 20,953,262	\$ 21,960,072	\$ 24,571,169	\$ 29,608,464	\$ 31,841,983
Other Liabilities - Total	SC75	\$ 13,996,599	\$ 15,010,688	\$ 14,561,496	\$ 16,214,534	\$ 15,975,882
Accrued Interest Payable - Deposits	SC763	\$ 334,856	\$ 452,879	\$ 417,137	\$ 480,187	\$ 468,934
Accrued Interest Payable - Other	SC766	\$ 552,135	\$ 721,450	\$ 818,491	\$ 906,325	\$ 866,272
Accrued Taxes	SC776	\$ 955,156	\$ 870,441	\$ 1,007,535	\$ 1,510,501	\$ 1,278,788
Accounts Payable	SC780	\$ 3,608,578	\$ 3,232,240	\$ 2,942,019	\$ 2,916,112	\$ 3,196,607
Deferred Income Taxes	SC790	\$ 856,191	\$ 1,096,446	\$ 1,055,009	\$ 1,001,093	\$ 830,308
Other Liabilities and Deferred Income	SC796	\$ 7,689,683	\$ 8,637,232	\$ 8,321,305	\$ 9,400,316	\$ 9,334,973
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	\$ 821,743,752	\$ 819,811,065	\$ 826,170,202	\$ 845,094,564	\$ 841,470,392

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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	\$ 81,186,709	\$ 79,699,283	\$ 78,082,698	\$ 79,727,600	\$ 77,456,114
Cumulative	SC812	\$ 1,886	\$ 1,886	\$ 1,886	\$ 1,886	\$ 1,776
Noncumulative	SC814	\$ 2,022,551	\$ 2,021,435	\$ 2,020,383	\$ 2,020,064	\$ 2,048,132
Par Value	SC820	\$ 688,895	\$ 698,604	\$ 697,028	\$ 721,448	\$ 638,507
Paid in Excess of Par	SC830	\$ 78,473,377	\$ 76,977,358	\$ 75,363,401	\$ 76,984,202	\$ 74,767,699
Accumulated Other Comprehensive Income - Total	SC86	\$- 980,964	\$- 192,894	\$- 612,823	\$- 1,469,371	\$- 1,709,711
Accumulated Gains (Losses) on Certain Securities	SC860	\$ 109,904	\$ 1,109,367	\$ 543,045	\$- 580,419	\$- 824,708
Accumulated Gains (Losses) on Cash Flow Hedges	SC865	\$- 688,449	\$- 956,405	\$- 807,411	\$- 544,980	\$- 533,516
Other	SC870	\$- 402,419	\$- 345,856	\$- 348,457	\$- 343,972	\$- 351,487
Retained Earnings	SC880	\$ 30,075,286	\$ 28,868,656	\$ 27,735,388	\$ 26,646,704	\$ 25,510,239
Other Components of Equity Capital	SC891	\$- 542,299	\$- 485,306	\$- 448,411	\$- 477,639	\$- 388,652
Total Savings Association Equity Capital	SC80	\$ 109,738,732	\$ 107,889,739	\$ 104,756,852	\$ 104,427,294	\$ 100,867,990
Noncontrolling Interests in Consolidated Subsidiaries	SC800	\$ 193,691	\$ 185,982	\$ 185,195	\$ 185,188	\$ 185,544
Total Equity Capital	SC84	\$ 109,932,423	\$ 108,075,721	\$ 104,942,047	\$ 104,612,482	\$ 101,053,534
Total Liabilities and Equity Capital	SC90	\$ 931,676,175	\$ 927,886,786	\$ 931,112,249	\$ 949,707,046	\$ 942,523,926

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	\$ 10,300,088	\$ 10,440,240	\$ 10,544,765	\$ 10,788,515	\$ 10,886,379
Deposits and Investment Securities	SO115	\$ 462,735	\$ 546,134	\$ 581,083	\$ 569,561	\$ 579,489
Mortgage-Backed Securities	SO125	\$ 1,272,755	\$ 1,301,442	\$ 1,353,865	\$ 1,414,352	\$ 1,508,546
Mortgage Loans	SO141	\$ 5,649,279	\$ 5,787,003	\$ 5,865,421	\$ 6,029,687	\$ 6,205,713
Prepayment Fees, Late Fees, Assumption Fees for Mortgage Loans	SO142	\$ 42,067	\$ 37,459	\$ 34,726	\$ 36,218	\$ 36,832
Nonmortgage Loans - Total	SUB0950	\$ 2,663,728	\$ 2,530,878	\$ 2,487,433	\$ 2,487,420	\$ 2,321,166
Commercial Loans and Leases	SO160	\$ 790,483	\$ 800,989	\$ 808,114	\$ 775,806	\$ 765,924
Prepayment Fees, Late Fees, Assumption Fees for Commercial Loans	SO162	\$ 25,715	\$ 24,760	\$ 23,080	\$ 24,745	\$ 22,839
Consumer Loans and Leases	SO171	\$ 1,873,245	\$ 1,729,889	\$ 1,679,319	\$ 1,711,614	\$ 1,555,242
Prepayment Fees, Late Fees, Assumption Fees for Consumer Loans	SO172	\$ 183,809	\$ 212,564	\$ 199,157	\$ 226,532	\$ 211,794
Dividend Income on Equity Investments Not Carried at Fair Value -Total	SO18	\$ 37,304	\$ 29,407	\$ 28,121	\$ 34,450	\$ 34,389
Federal Home Loan Bank Stock	SO181	\$ 34,834	\$ 28,168	\$ 26,916	\$ 33,135	\$ 33,112

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Description	Line Item	Value	Value	Value	Value	Value
Other	SO185	\$ 2,470	\$ 1,239	\$ 1,205	\$ 1,315	\$ 1,277
Interest Expense - Total	SO21	\$ 3,024,315	\$ 3,258,685	\$ 3,439,999	\$ 3,646,545	\$ 3,921,826
Deposits	SO215	\$ 1,797,979	\$ 1,930,076	\$ 2,006,175	\$ 2,134,118	\$ 2,373,941
Escrows	SO225	\$ 1,216	\$ 1,216	\$ 1,250	\$ 1,759	\$ 1,347
Advances from FHLBank	SO230	\$ 687,803	\$ 753,051	\$ 797,404	\$ 834,937	\$ 885,909
Subordinated Debentures (Incl Mandatory Convertible Secs)	SO240	\$ 28,303	\$ 29,295	\$ 29,920	\$ 29,817	\$ 31,213
Mortgage Collateralized Securities Issued	SO250	\$ 12,061	\$ 16,613	\$ 21,354	\$ 23,087	\$ 0
Other Borrowed Money	SO260	\$ 496,977	\$ 528,461	\$ 583,920	\$ 622,871	\$ 629,574
Capitalized Interest	SO271	\$ 24	\$ 27	\$ 24	\$ 44	\$ 158
Net Int Inc (Exp) Before Prov for Losses on Int-Bear Assets	SO312	\$ 7,313,077	\$ 7,210,962	\$ 7,132,887	\$ 7,176,420	\$ 6,998,942
Net Provision for Losses on Interest-Bearing Assets	SO321	\$ 2,269,467	\$ 2,195,700	\$ 2,302,575	\$ 2,793,555	\$ 3,964,404
Net Int Inc (Exp) After Prov for Losses on Int-Bear Assets	SO332	\$ 5,043,610	\$ 5,015,262	\$ 4,830,312	\$ 4,382,865	\$ 3,034,538
Noninterest Income - Total	SO42	\$ 4,322,133	\$ 4,419,314	\$ 4,359,940	\$ 4,546,588	\$ 4,580,282
Mortgage Loan Servicing Fees	SO410	\$ 446,330	\$ 402,867	\$ 398,492	\$ 425,823	\$ 407,499
Amort & Fair Value Adjusts to Loan Servicing Assts & Liabilities	SO411	\$- 66,565	\$- 224,857	\$- 239,990	\$- 155,034	\$- 121,923
Other Fees and Charges	SO420	\$ 3,306,099	\$ 3,079,803	\$ 2,988,460	\$ 2,789,169	\$ 2,986,943
Net Income (Loss) - Total	SUB0451	\$ 411,158	\$ 974,454	\$ 991,367	\$ 917,095	\$ 1,223,747
Sale of Available-for-Sale Securities	SO430	\$ 182,784	\$ 322,882	\$ 178,398	\$ 312,955	\$- 29,129
Sale of Loans and Leases Held for Sale	SO431	\$ 442,018	\$ 210,613	\$ 201,748	\$ 226,406	\$ 100,519
Sale of Other Assets Held for Sale	SO432	\$ 4,655	\$ 293	\$ 1,146	\$ 116	\$ 358
Other-than-Temporary Impairment Charges on Debt & Equity Securities	SO441	\$- 88,971	\$- 67,251	\$- 101,834	\$- 110,804	\$- 490,599
Operations & Sale of Repossessed Assets	SO461	\$- 113,944	\$- 92,567	\$- 71,333	\$- 77,204	\$- 70,850
LOCOM Adjustments Made to Assets Held for Sale	SO465	\$- 17,626	\$- 20,179	\$- 6,873	\$- 21,278	\$- 60,293
Sale of Securities Held-to-Maturity	SO467	\$- 1,725	\$- 870	\$ 1,594	\$ 70	\$ 5,949
Sale of Loans Held for Investment	SO475	\$- 74,451	\$ 240,394	\$ 316,798	\$ 197,467	\$ 339,061
Sale of Other Assets Held for Investment	SO477	\$- 94	\$ 3,882	\$ 2,667	\$- 365	\$ 4,066
Gains & Losses on Financial Assets & Liabilities Carried at Fair Value	SO485	\$- 10,459	\$ 310,006	\$ 367,222	\$ 278,928	\$ 934,066
Other Noninterest Income	SO488	\$ 314,082	\$ 254,298	\$ 323,445	\$ 680,339	\$ 574,615
Other Noninterest Income Detail - Code #1	SO489	N/A	N/A	N/A	N/A	N/A

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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 Noninterest Income Detail - Amount #1	SO492	N/A	N/A	N/A	N/A	N/A
Other Noninterest Income Detail - Code #2	SO495	N/A	N/A	N/A	N/A	N/A
Other Noninterest Income Detail - Amount #2	SO496	N/A	N/A	N/A	N/A	N/A
Other Noninterest Income Detail - Code #3	SO497	N/A	N/A	N/A	N/A	N/A
Other Noninterest Income Detail - Amount #3	SO498	N/A	N/A	N/A	N/A	N/A
Noninterest Expense - Total	SO51	\$ 6,754,238	\$ 6,745,656	\$ 6,751,463	\$ 6,278,888	\$ 6,748,870
All Personnel Compensation and Expense	SO510	\$ 2,265,659	\$ 2,210,989	\$ 2,144,957	\$ 2,193,869	\$ 2,223,421
Legal Expense	SO520	\$ 79,087	\$ 78,945	\$ 70,299	\$ 60,711	\$ 91,524
Office Occupancy and Equipment Expense	SO530	\$ 819,498	\$ 799,048	\$ 809,896	\$ 837,746	\$ 847,425
Marketing and Other Professional Services	SO540	\$ 975,804	\$ 885,544	\$ 916,423	\$ 780,301	\$ 824,982
Loan Servicing Fees	SO550	\$ 301,309	\$ 317,522	\$ 169,448	\$ 154,309	\$ 141,673
Goodwill and Other Intangibles Expense	SO560	\$ 146,108	\$ 109,846	\$ 252,978	\$ 96,481	\$ 161,597
Net Provision for Losses on Non-Interest-Bearing Assets	SO570	\$- 316,310	\$ 107,987	\$ 112,529	\$ 85,786	\$ 172,680
Other Noninterest Expense	SO580	\$ 2,483,083	\$ 2,235,775	\$ 2,274,933	\$ 2,069,685	\$ 2,285,568
Other Noninterest Expense Detail - Code #1	SO581	N/A	N/A	N/A	N/A	N/A
Other Noninterest Expense Detail - Amount #1	SO582	N/A	N/A	N/A	N/A	N/A
Other Noninterest Expense Detail - Code #2	SO583	N/A	N/A	N/A	N/A	N/A
Other Noninterest Expense Detail - Amount #2	SO584	N/A	N/A	N/A	N/A	N/A
Other Noninterest Expense Detail - Code #3	SO585	N/A	N/A	N/A	N/A	N/A
Other Noninterest Expense Detail - Amount #3	SO586	N/A	N/A	N/A	N/A	N/A
Income (Loss) Before Income Taxes	SO60	\$ 2,611,505	\$ 2,688,920	\$ 2,438,789	\$ 2,650,565	\$ 865,950
Income Taxes - Total	SO71	\$ 895,955	\$ 1,028,556	\$ 957,071	\$ 990,834	\$ 425,502
Federal	SO710	\$ 810,690	\$ 937,643	\$ 836,776	\$ 849,351	\$ 340,703
State, Local & Other	SO720	\$ 85,265	\$ 90,913	\$ 120,295	\$ 141,483	\$ 84,799
Income (Loss) Before Extraordinary Items	SO81	\$ 1,715,550	\$ 1,660,364	\$ 1,481,718	\$ 1,659,731	\$ 440,448
Extraordinary Items	SO811	\$ 43,201	\$ 0	\$ 3,801	\$ 68,991	\$ 7,542
Net Income (Loss) Attributable to Savings Assoc & Noncontrolling Interests	SO88	\$ 1,758,751	\$ 1,660,364	\$ 1,485,519	\$ 1,728,722	\$ 447,990
Net Income (Loss) Attributable to Noncontrolling Interests	SO880	\$ 6,236	\$ 6,400	\$ 5,925	\$ 5,951	\$ 5,758
Net Income (Loss) Attributable to Savings Association	SO91	\$ 1,752,515	\$ 1,653,964	\$ 1,479,594	\$ 1,722,771	\$ 442,232
INTEREST INCOME:						
YTD - Interest Income - Total	Y_SO11	\$ 41,730,995	\$ 31,505,769	\$ 21,159,118	\$ 10,788,515	\$ 44,974,899
YTD - Deposits and Investment Securities	Y_SO115	\$ 2,144,308	\$ 1,686,421	\$ 1,145,352	\$ 569,561	\$ 2,089,056

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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	\$ 5,266,951	\$ 4,004,008	\$ 2,725,904	\$ 1,414,352	\$ 6,345,825
YTD - Mortgage Loans	Y_SO141	\$ 23,121,198	\$ 17,524,950	\$ 11,798,986	\$ 6,029,687	\$ 25,146,490
YTD - Prepayment Fees, Late Fees, Assumption Fees for Mortgage Loans	Y_SO142	\$ 148,998	\$ 107,346	\$ 70,209	\$ 36,218	\$ 148,384
YTD - Nonmortgage Loans - Commercial Loans & Leases	Y_SO160	\$ 3,144,173	\$ 2,359,131	\$ 1,561,294	\$ 775,806	\$ 3,176,780
YTD - Prepayment Fees, Late Fees, Assumption Fees for Commercial Loans	Y_SO162	\$ 97,402	\$ 71,772	\$ 47,072	\$ 24,745	\$ 96,456
YTD - Nonmortgage Loans - Consumer Loans & Leases	Y_SO171	\$ 6,986,125	\$ 5,114,065	\$ 3,384,755	\$ 1,711,614	\$ 7,067,950
YTD - Prepayment Fees, Late Fees, Assumption Fees for Consumer Loans	Y_SO172	\$ 821,840	\$ 638,076	\$ 425,546	\$ 226,532	\$ 903,958
YTD - Div Inc on Equity Invests Not Carried at Fair Value - Total	Y_SO18	\$ 127,651	\$ 90,605	\$ 61,567	\$ 34,450	\$ 127,433
YTD - Federal Home Loan Bank Stock	Y_SO181	\$ 121,567	\$ 86,991	\$ 59,088	\$ 33,135	\$ 122,843
YTD - Other	Y_SO185	\$ 6,084	\$ 3,614	\$ 2,479	\$ 1,315	\$ 4,590
YTD - Interest Expense - Total	Y_SO21	\$ 13,247,640	\$ 10,254,595	\$ 7,046,002	\$ 3,646,545	\$ 17,343,097
YTD - Deposits	Y_SO215	\$ 7,778,469	\$ 6,005,053	\$ 4,116,857	\$ 2,134,118	\$ 10,873,521
YTD - Escrows	Y_SO225	\$ 5,440	\$ 4,224	\$ 3,009	\$ 1,759	\$ 7,419
YTD - Advances from FHLBank	Y_SO230	\$ 3,046,745	\$ 2,365,597	\$ 1,620,467	\$ 834,937	\$ 3,786,239
YTD - Subordinated Debentures (Incl Mandatory Convert Secs)	Y_SO240	\$ 117,335	\$ 89,032	\$ 59,737	\$ 29,817	\$ 119,834
YTD - Mortgage Collateralized Securities Issued	Y_SO250	\$ 73,115	\$ 61,054	\$ 44,441	\$ 23,087	\$ 0
YTD - Other Borrowed Money	Y_SO260	\$ 2,226,655	\$ 1,729,730	\$ 1,201,559	\$ 622,871	\$ 2,556,561
YTD - Capitalized Interest	Y_SO271	\$ 119	\$ 95	\$ 68	\$ 44	\$ 477
YTD - Net Int Inc(Exp) Bef Prov for Losses on Int-Bear Assts	Y_SO312	\$ 28,611,006	\$ 21,341,779	\$ 14,174,683	\$ 7,176,420	\$ 27,759,235
YTD - Net Provision for Losses on Interest-Bearing Assets	Y_SO321	\$ 9,465,326	\$ 7,238,926	\$ 5,067,361	\$ 2,793,555	\$ 16,095,475
YTD - Net Int Inc(Exp) Aft Prov for Losses on Int-Bear Assts	Y_SO332	\$ 19,145,680	\$ 14,102,853	\$ 9,107,322	\$ 4,382,865	\$ 11,663,761
YTD - Noninterest Income - Total	Y_SO42	\$ 17,484,418	\$ 13,172,579	\$ 8,862,021	\$ 4,546,588	\$ 15,756,845
YTD - Mortgage Loan Serving Fees	Y_SO410	\$ 1,670,545	\$ 1,224,820	\$ 822,238	\$ 425,823	\$ 1,486,134
YTD - Servicing Amortization and Valuation Adjustments	Y_SO411	\$- 685,127	\$- 619,435	\$- 394,352	\$- 155,034	\$- 611,963
YTD - Other Fees and Charges	Y_SO420	\$ 12,067,645	\$ 8,768,565	\$ 5,738,797	\$ 2,789,169	\$ 11,134,395
YTD - Net Income (Loss) from Other - Total	YTD0451	\$ 3,246,877	\$ 2,838,570	\$ 1,908,659	\$ 917,095	\$ 3,803,734
YTD - Sale of Available-for-Sale Securities	Y_SO430	\$ 996,275	\$ 816,100	\$ 491,282	\$ 312,955	\$ 1,494,303

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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	\$ 1,070,582	\$ 631,385	\$ 425,970	\$ 226,406	\$ 833,527
YTD - Sale of Other Assets Held for Sale	Y_SO432	\$ 6,153	\$ 1,557	\$ 1,262	\$ 116	\$- 105
YTD - Other-than-Temporary Impairment Charges on Debt & Equity Securities	Y_SO441	\$- 367,714	\$- 279,053	\$- 212,638	\$- 110,804	\$- 1,671,263
YTD - Operations & Sale of Repossessed Assets	Y_SO461	\$- 346,565	\$- 235,259	\$- 146,545	\$- 77,204	\$- 276,120
YTD - LOCOM Adjustments Made to Assets Held for Sale	Y_SO465	\$- 65,656	\$- 48,030	\$- 27,851	\$- 21,278	\$- 193,413
YTD - Sale of Securities Held-to-Maturity	Y_SO467	\$- 931	\$ 794	\$ 1,664	\$ 70	\$ 4,398
YTD - Sale of Loans Held for Investment	Y_SO475	\$ 680,632	\$ 755,083	\$ 514,709	\$ 197,467	\$ 353,869
YTD - Sale of Other Assets Held for Investment	Y_SO477	\$ 5,798	\$ 5,892	\$ 2,001	\$- 365	\$- 944
YTD- Gains & Losses on Financial Assets & Liabilities Carried at Fair Value	Y_SO485	\$ 900,589	\$ 911,048	\$ 646,167	\$ 278,928	\$ 1,588,214
YTD - Other Noninterest Income	Y_SO488	\$ 1,552,192	\$ 1,239,112	\$ 999,317	\$ 680,339	\$ 1,615,813
YTD - Noninterest Expense - Total	Y_SO51	\$ 26,262,533	\$ 19,570,674	\$ 12,912,151	\$ 6,278,888	\$ 24,357,599
YTD - All Personnel Compensation & Expense	Y_SO510	\$ 8,685,381	\$ 6,449,212	\$ 4,279,008	\$ 2,193,869	\$ 8,631,318
YTD - Legal Expense	Y_SO520	\$ 281,975	\$ 204,552	\$ 128,753	\$ 60,711	\$ 270,827
YTD - Office Occupancy & Equipment Expense	Y_SO530	\$ 3,223,109	\$ 2,414,469	\$ 1,628,206	\$ 837,746	\$ 3,248,803
YTD - Marketing and Other Professional Services	Y_SO540	\$ 3,540,567	\$ 2,567,981	\$ 1,688,062	\$ 780,301	\$ 3,011,815
YTD - Loan Servicing Fees	Y_SO550	\$ 942,547	\$ 641,279	\$ 323,757	\$ 154,309	\$ 481,181
YTD - Goodwill & Other Intangibles Expense	Y_SO560	\$ 597,688	\$ 452,325	\$ 345,919	\$ 96,481	\$ 471,822
YTD - Net Provision for Losses on Non-Interest-Bear Assets	Y_SO570	\$- 19,861	\$ 301,533	\$ 193,739	\$ 85,786	\$- 591,780
YTD - Other Noninterest Expense	Y_SO580	\$ 9,011,127	\$ 6,539,323	\$ 4,324,707	\$ 2,069,685	\$ 8,833,613
YTD - Income (Loss) Before Income Taxes	Y_SO60	\$ 10,367,565	\$ 7,704,758	\$ 5,057,192	\$ 2,650,565	\$ 3,063,005
YTD - Income Taxes - Total	Y_SO71	\$ 3,818,833	\$ 2,926,486	\$ 1,929,414	\$ 990,834	\$ 1,441,504
YTD - Federal	Y_SO710	\$ 3,392,222	\$ 2,584,906	\$ 1,670,248	\$ 849,351	\$ 1,049,870
YTD - State, Local, and Other	Y_SO720	\$ 426,611	\$ 341,580	\$ 259,166	\$ 141,483	\$ 391,634
YTD - Income (Loss) Before Extraordinary Items	Y_SO81	\$ 6,548,732	\$ 4,778,272	\$ 3,127,778	\$ 1,659,731	\$ 1,621,501
YTD - Extraordinary Items	Y_SO811	\$ 115,993	\$ 72,792	\$ 72,792	\$ 68,991	\$ 51,528
YTD - Net Income (Loss) Attrib to Savings Assoc & Noncontrolling Interests	Y_SO88	\$ 6,664,725	\$ 4,851,064	\$ 3,200,570	\$ 1,728,722	\$ 1,673,029
YTD - Net Income (Loss) Attributable to Noncontrolling Interests	Y_SO880	\$- 367,714	\$- 279,053	\$- 212,638	\$- 110,804	\$- 1,671,263
YTD - Net Income (Loss) Attributable to Savings Association	Y_SO91	\$ 6,640,199	\$ 4,832,774	\$ 3,188,694	\$ 1,722,771	\$ 1,650,129

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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	\$ 11,499,268	\$ 12,007,825	\$ 12,342,571	\$ 12,292,220	\$ 11,902,243
Net Provision for Loss	VA115	\$ 1,705,677	\$ 2,015,646	\$ 2,146,331	\$ 2,603,282	\$ 3,852,260
Transfers	VA125	\$- 186,784	\$- 198,979	\$- 144,153	\$- 351,233	\$- 561,673
Recoveries	VA135	\$ 283,862	\$ 251,448	\$ 250,613	\$ 262,587	\$ 224,517
Adjustments	VA145	\$- 259,512	\$- 22,895	\$- 55,050	\$ 179,042	\$- 169,797
Charge-offs	VA155	\$ 2,195,639	\$ 2,529,719	\$ 2,478,346	\$ 2,458,018	\$ 2,763,891
General Valuation Allowances - Ending Balance	VA165	\$ 10,846,872	\$ 11,523,326	\$ 12,061,966	\$ 12,527,880	\$ 12,483,659
Specific Valuation Allowances - Beginning Balance	VA108	\$ 2,768,349	\$ 2,685,272	\$ 3,054,112	\$ 2,892,855	\$ 2,794,828
Net Provision for Loss	VA118	\$ 247,480	\$ 288,041	\$ 268,773	\$ 276,059	\$ 284,824
Transfers	VA128	\$ 186,784	\$ 198,979	\$ 144,153	\$ 351,233	\$ 561,673
Adjustments	VA148	\$ 2,032	\$- 1,722	\$- 2,626	\$ 11,506	\$ 583
Charge-offs	VA158	\$ 427,321	\$ 368,821	\$ 760,299	\$ 365,856	\$ 477,204
Specific Valuation Allowances - Ending Balance	VA168	\$ 2,777,324	\$ 2,801,749	\$ 2,704,113	\$ 3,165,796	\$ 3,164,703
Total Valuation Allowances - Beginning Balance	VA110	\$ 14,267,617	\$ 14,693,097	\$ 15,396,683	\$ 15,185,074	\$ 14,697,070
Net Provision for Loss	VA120	\$ 1,953,157	\$ 2,303,687	\$ 2,415,104	\$ 2,879,341	\$ 4,137,084
Recoveries	VA140	\$ 283,862	\$ 251,448	\$ 250,613	\$ 262,587	\$ 224,517
Adjustments	VA150	\$- 257,480	\$- 24,617	\$- 57,676	\$ 190,548	\$- 169,214
Charge-offs	VA160	\$ 2,622,960	\$ 2,898,540	\$ 3,238,645	\$ 2,823,874	\$ 3,241,095
Total Valuation Allowances - Ending Balance	VA170	\$ 13,624,196	\$ 14,325,075	\$ 14,766,079	\$ 15,693,676	\$ 15,648,362
CHARGE-OFFS, RECOVERIES, SPECIFIC VALUATION ALLOWANCE ACTIVITY						
GVA Charge-offs - Assets - Total	SUB2026	\$ 2,195,639	\$ 2,529,719	\$ 2,478,346	\$ 2,458,018	\$ 2,763,891
Mortgage Loans - Total	VA46	\$ 973,498	\$ 1,060,864	\$ 1,075,840	\$ 941,057	\$ 1,169,954
Construction - Total	SUB2030	\$ 70,854	\$ 81,886	\$ 58,786	\$ 86,732	\$ 96,089
1-4 Dwelling Units	VA420	\$ 16,765	\$ 27,554	\$ 24,510	\$ 48,378	\$ 44,880
Multifamily (5 or more) Dwelling Units	VA430	\$ 22,288	\$ 48,454	\$ 12,935	\$ 9,575	\$ 28,286
Nonresidential Property	VA440	\$ 31,801	\$ 5,878	\$ 21,341	\$ 28,779	\$ 22,923
Permanent - Total	SUB2041	\$ 902,644	\$ 978,978	\$ 1,017,054	\$ 854,325	\$ 1,073,865
1-4 Dwelling Units - Revolving Open-End Loans	VA446	\$ 179,287	\$ 198,135	\$ 235,430	\$ 228,147	\$ 253,103
1-4 Dwelling Units - Secured by First Liens	VA456	\$ 413,399	\$ 400,996	\$ 411,572	\$ 303,183	\$ 306,224
1-4 Dwelling Units - Secured by Junior Liens	VA466	\$ 65,684	\$ 73,212	\$ 84,706	\$ 91,322	\$ 107,888
Multifamily (5 or more) Dwelling Units	VA470	\$ 29,352	\$ 69,429	\$ 81,847	\$ 45,459	\$ 87,006
Nonresidential Property (Except Land)	VA480	\$ 122,341	\$ 147,809	\$ 124,980	\$ 91,695	\$ 162,009
Land	VA490	\$ 92,581	\$ 89,397	\$ 78,519	\$ 94,519	\$ 157,635

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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	\$ 1,188,851	\$ 1,408,963	\$ 1,347,248	\$ 1,453,334	\$ 1,498,798
Commercial Loans	VA520	\$ 346,769	\$ 382,654	\$ 435,645	\$ 468,304	\$ 528,140
Consumer Loans - Total	SUB2061	\$ 842,082	\$ 1,026,309	\$ 911,603	\$ 985,030	\$ 970,658
Loans on Deposits	VA510	\$ 639	\$ 984	\$ 1,000	\$ 911	\$ 1,037
Home Improvement Loans	VA516	\$ 2,449	\$ 3,170	\$ 5,139	\$ 3,895	\$ 2,908
Education Loans	VA530	\$ 105	\$ 170	\$ 136	\$ 128	\$ 86
Auto Loans	VA540	\$ 50,215	\$ 51,086	\$ 57,333	\$ 74,195	\$ 89,251
Mobile Home Loans	VA550	\$ 1,393	\$ 1,941	\$ 1,953	\$ 1,210	\$ 1,770
Credit Cards	VA556	\$ 699,239	\$ 883,304	\$ 737,085	\$ 786,996	\$ 741,372
Other	VA560	\$ 88,042	\$ 85,654	\$ 108,957	\$ 117,695	\$ 134,234
Repossessed Assets - Total	VA60	\$ 31,528	\$ 58,093	\$ 53,606	\$ 54,177	\$ 82,927
Real Estate - Construction	VA605	\$ 2,503	\$ 4,400	\$ 3,930	\$ 6,211	\$ 8,896
Real Estate - 1-4 Dwelling Units	VA613	\$ 17,750	\$ 40,014	\$ 37,609	\$ 31,187	\$ 45,579
Real Estate - Multifamily (5 or more) Dwelling Units	VA616	\$ 316	\$ 570	\$ 330	\$ 400	\$ 2,924
Real Estate - Nonresidential (Except Land)	VA625	\$ 2,495	\$ 3,087	\$ 1,415	\$ 2,714	\$ 2,847
Real Estate - Land	VA628	\$ 5,906	\$ 9,011	\$ 9,569	\$ 12,489	\$ 16,617
Other Repossessed Assets	VA630	\$ 2,558	\$ 1,011	\$ 753	\$ 1,176	\$ 6,064
Other Assets	VA930	\$ 1,762	\$ 1,799	\$ 1,652	\$ 9,450	\$ 10,124
GVA Recoveries - Assets - Total	SUB2126	\$ 283,862	\$ 251,448	\$ 250,613	\$ 262,587	\$ 224,517
Mortgage Loans - Total	VA47	\$ 85,225	\$ 58,782	\$ 60,921	\$ 41,804	\$ 36,713
Construction - Total	SUB2130	\$ 17,579	\$ 7,395	\$ 12,295	\$ 3,706	\$ 3,688
1-4 Dwelling Units	VA421	\$ 10,267	\$ 1,690	\$ 5,886	\$ 2,686	\$ 2,536
Multifamily (5 or more) Dwelling Units	VA431	\$ 4,571	\$ 341	\$ 3,080	\$ 947	\$ 1,086
Nonresidential Property	VA441	\$ 2,741	\$ 5,364	\$ 3,329	\$ 73	\$ 66
Permanent - Total	SUB2141	\$ 67,646	\$ 51,387	\$ 48,626	\$ 38,098	\$ 33,025
1-4 Dwelling Units - Revolving Open-End Loans	VA447	\$ 15,043	\$ 11,010	\$ 9,511	\$ 11,860	\$ 6,023
1-4 Dwelling Units - Secured by First Liens	VA457	\$ 21,372	\$ 16,786	\$ 22,828	\$ 13,090	\$ 12,484
1-4 Dwelling Units - Secured by Junior Liens	VA467	\$ 4,031	\$ 6,267	\$ 4,496	\$ 3,594	\$ 3,451
Multifamily (5 or more) Dwelling Units	VA471	\$ 7,765	\$ 5,452	\$ 2,103	\$ 2,284	\$ 2,087
Nonresidential Property (Except Land)	VA481	\$ 9,497	\$ 9,070	\$ 5,967	\$ 5,612	\$ 7,020
Land	VA491	\$ 9,938	\$ 2,802	\$ 3,721	\$ 1,658	\$ 1,960
Nonmortgage Loans - Total	VA57	\$ 198,062	\$ 192,040	\$ 189,076	\$ 219,935	\$ 187,130
Commercial Loans	VA521	\$ 59,865	\$ 57,577	\$ 62,628	\$ 66,817	\$ 65,950
Consumer Loans - Total	SUB2161	\$ 138,197	\$ 134,463	\$ 126,448	\$ 153,118	\$ 121,180

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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	\$ 233	\$ 340	\$ 292	\$ 117	\$ 268
Home Improvement Loans	VA517	\$ 431	\$ 424	\$ 460	\$ 796	\$ 295
Education Loans	VA531	\$ 10	\$ 3	\$ 2	\$ 3	\$ 2
Auto Loans	VA541	\$ 21,750	\$ 23,141	\$ 29,082	\$ 33,500	\$ 32,556
Mobile Home Loans	VA551	\$ 515	\$ 297	\$ 259	\$ 110	\$ 182
Credit Cards	VA557	\$ 93,301	\$ 88,524	\$ 71,977	\$ 90,539	\$ 66,605
Other	VA561	\$ 21,957	\$ 21,734	\$ 24,376	\$ 28,053	\$ 21,272
Other Assets	VA931	\$ 575	\$ 626	\$ 616	\$ 848	\$ 663
SVA Provisions and Transfers from GVA - Assets - Total	SUB2226	\$ 434,260	\$ 487,020	\$ 412,793	\$ 627,277	\$ 846,486
Mortgage Loans - Total	VA48	\$ 346,528	\$ 350,114	\$ 306,126	\$ 496,972	\$ 711,644
Construction - Total	SUB2230	\$ 21,328	\$- 17,980	\$ 31,769	\$ 38,597	\$ 113,130
1-4 Dwelling Units	VA422	\$ 8,334	\$- 12,886	\$ 11,031	\$ 40,394	\$ 17,041
Multifamily (5 or more) Dwelling Units	VA432	\$- 2,847	\$- 6,891	\$ 13,936	\$ 11,727	\$ 29,714
Nonresidential Property	VA442	\$ 15,841	\$ 1,797	\$ 6,802	\$- 13,524	\$ 66,375
Permanent - Total	SUB2241	\$ 325,200	\$ 368,094	\$ 274,357	\$ 458,375	\$ 598,514
1-4 Dwelling Units - Revolving Open-End Loans	VA448	\$ 60,599	\$ 59,774	\$ 79,362	\$ 53,120	\$ 56,385
1-4 Dwelling Units - Secured by First Liens	VA458	\$ 109,718	\$ 117,774	\$- 7,537	\$ 219,555	\$ 305,656
1-4 Dwelling Units - Secured by Junior Liens	VA468	\$ 14,323	\$ 26,195	\$ 24,870	\$ 22,870	\$ 27,777
Multifamily (5 or more) Dwelling Units	VA472	\$ 30,655	\$ 14,546	\$ 4,070	\$ 17,082	\$ 25,873
Nonresidential Property (Except Land)	VA482	\$ 65,725	\$ 75,741	\$ 113,632	\$ 74,756	\$ 53,195
Land	VA492	\$ 44,180	\$ 74,064	\$ 59,960	\$ 70,992	\$ 129,628
Nonmortgage Loans - Total	VA58	\$ 20,779	\$ 59,251	\$ 14,131	\$ 75,891	\$ 60,004
Commercial Loans	VA522	\$ 13,953	\$ 51,434	\$ 7,318	\$ 68,945	\$ 52,266
Consumer Loans - Total	SUB2261	\$ 6,826	\$ 7,817	\$ 6,813	\$ 6,946	\$ 7,738
Loans on Deposits	VA512	\$- 5	\$ 4	\$- 6	\$ 320	\$ 310
Home Improvement Loans	VA518	\$- 107	\$ 365	\$- 295	\$ 50	\$ 155
Education Loans	VA532	\$- 23	\$ 25	\$ 0	\$- 17	\$ 7
Auto Loans	VA542	\$ 470	\$ 393	\$ 185	\$- 1,775	\$- 4,501
Mobile Home Loans	VA552	\$ 89	\$ 141	\$ 30	\$ 73	\$- 3
Credit Cards	VA558	\$ 609	\$- 1,604	\$- 201	\$ 833	\$ 1,308
Other	VA562	\$ 5,793	\$ 8,493	\$ 7,100	\$ 7,462	\$ 10,462
Repossessed Assets - Total	VA62	\$ 66,288	\$ 74,471	\$ 90,783	\$ 53,706	\$ 66,658
Real Estate - Construction	VA606	\$ 3,491	\$ 1,974	\$ 3,295	\$ 2,883	\$ 6,658
Real Estate - 1-4 Dwelling Units	VA614	\$ 42,463	\$ 52,847	\$ 68,196	\$ 43,074	\$ 37,739

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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	\$ 3,073	\$ 3,295	\$ 5,449	\$ 1,443	\$ 1,018
Real Estate - Nonresidential (Except Land)	VA626	\$ 9,161	\$ 6,401	\$ 3,771	\$ 2,707	\$ 2,343
Real Estate - Land	VA629	\$ 7,200	\$ 9,722	\$ 9,422	\$ 4,335	\$ 19,212
Other Repossessed Assets	VA632	\$ 900	\$ 232	\$ 650	\$ - 736	\$ - 312
Real Estate Held for Investment	VA72	\$ 290	\$ 1,452	\$ 817	\$ - 31	\$ 2,742
Equity Investments Not Carried at Fair Value	VA822	\$ 158	\$ 500	\$ 827	\$ 1	\$ 746
Other Assets	VA932	\$ 217	\$ 1,232	\$ 109	\$ 738	\$ 419
Adjusted Net Charge-offs - Assets - Total	SUB2326	\$ 2,346,037	\$ 2,765,291	\$ 2,640,526	\$ 2,822,708	\$ 3,385,860
Mortgage Loans - Total	VA49	\$ 1,234,801	\$ 1,352,196	\$ 1,321,045	\$ 1,396,225	\$ 1,844,885
Construction - Total	SUB2330	\$ 74,603	\$ 56,511	\$ 78,260	\$ 121,623	\$ 205,531
1-4 Dwelling Units	VA425	\$ 14,832	\$ 12,978	\$ 29,655	\$ 86,086	\$ 59,385
Multifamily (5 or more) Dwelling Units	VA435	\$ 14,870	\$ 41,222	\$ 23,791	\$ 20,355	\$ 56,914
Nonresidential Property	VA445	\$ 44,901	\$ 2,311	\$ 24,814	\$ 15,182	\$ 89,232
Permanent - Total	SUB2341	\$ 1,160,198	\$ 1,295,685	\$ 1,242,785	\$ 1,274,602	\$ 1,639,354
1-4 Dwelling Units - Revolving Open-End Loans	VA449	\$ 224,843	\$ 246,899	\$ 305,281	\$ 269,407	\$ 303,465
1-4 Dwelling Units - Secured by First Liens	VA459	\$ 501,745	\$ 501,984	\$ 381,207	\$ 509,648	\$ 599,396
1-4 Dwelling Units - Secured by Junior Liens	VA469	\$ 75,976	\$ 93,140	\$ 105,080	\$ 110,598	\$ 132,214
Multifamily (5 or more) Dwelling Units	VA475	\$ 52,242	\$ 78,523	\$ 83,814	\$ 60,257	\$ 110,792
Nonresidential Property (Except Land)	VA485	\$ 178,569	\$ 214,480	\$ 232,645	\$ 160,839	\$ 208,184
Land	VA495	\$ 126,823	\$ 160,659	\$ 134,758	\$ 163,853	\$ 285,303
Nonmortgage Loans - Total	VA59	\$ 1,011,568	\$ 1,276,174	\$ 1,172,303	\$ 1,309,290	\$ 1,371,672
Commercial Loans	VA525	\$ 300,857	\$ 376,511	\$ 380,335	\$ 470,432	\$ 514,456
Consumer Loans - Total	SUB2361	\$ 710,711	\$ 899,663	\$ 791,968	\$ 838,858	\$ 857,216
Loans on Deposits	VA515	\$ 401	\$ 648	\$ 702	\$ 1,114	\$ 1,079
Home Improvement Loans	VA519	\$ 1,911	\$ 3,111	\$ 4,384	\$ 3,149	\$ 2,768
Education Loans	VA535	\$ 72	\$ 192	\$ 134	\$ 108	\$ 91
Auto Loans	VA545	\$ 28,935	\$ 28,338	\$ 28,436	\$ 38,920	\$ 52,194
Mobile Home Loans	VA555	\$ 967	\$ 1,785	\$ 1,724	\$ 1,173	\$ 1,585
Credit Cards	VA559	\$ 606,547	\$ 793,176	\$ 664,907	\$ 697,290	\$ 676,075
Other	VA565	\$ 71,878	\$ 72,413	\$ 91,681	\$ 97,104	\$ 123,424
Repossessed Assets - Total	VA65	\$ 97,816	\$ 132,564	\$ 144,389	\$ 107,883	\$ 149,585
Real Estate - Construction	VA607	\$ 5,994	\$ 6,374	\$ 7,225	\$ 9,094	\$ 15,554
Real Estate - 1-4 Dwelling Units	VA615	\$ 60,213	\$ 92,861	\$ 105,805	\$ 74,261	\$ 83,318
Real Estate - Multifamily (5 or more) Dwelling Units	VA618	\$ 3,389	\$ 3,865	\$ 5,779	\$ 1,843	\$ 3,942

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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	\$ 11,656	\$ 9,488	\$ 5,186	\$ 5,421	\$ 5,190
Real Estate - Land	VA631	\$ 13,106	\$ 18,733	\$ 18,991	\$ 16,824	\$ 35,829
Other Repossessed Assets	VA633	\$ 3,458	\$ 1,243	\$ 1,403	\$ 440	\$ 5,752
Real Estate Held for Investment	VA75	\$ 290	\$ 1,452	\$ 817	\$- 31	\$ 2,742
Equity Investments Not Carried at Fair Value	VA825	\$ 158	\$ 500	\$ 827	\$ 1	\$ 746
Other Assets	VA935	\$ 1,404	\$ 2,405	\$ 1,145	\$ 9,340	\$ 9,880
TROUBLED DEBT RESTRUCTURED						
Amount this Quarter	VA940	\$ 2,814,524	\$ 3,272,080	\$ 3,462,726	\$ 3,374,853	\$ 3,295,875
Amount in Schedule SC Complying with Modified Terms	VA942	\$ 9,851,019	\$ 9,822,975	\$ 9,565,645	\$ 9,310,900	\$ 8,125,264
MORTGAGE LOANS FORECLOSED IN QUARTER						
Mortgage Loans Foreclosed During Quarter - Total	VA95	\$ 1,497,393	\$ 2,100,405	\$ 1,713,619	\$ 1,994,809	\$ 1,787,578
Construction	VA951	\$ 49,870	\$ 106,290	\$ 103,080	\$ 112,298	\$ 169,571
Permanent - 1-4 Dwelling Units	VA952	\$ 1,083,489	\$ 1,581,265	\$ 1,272,239	\$ 1,499,312	\$ 1,250,997
Permanent - Multifamily (5 or more) Dwelling Units	VA953	\$ 35,229	\$ 46,309	\$ 64,078	\$ 37,760	\$ 45,676
Permanent - Nonresidential (Except Land)	VA954	\$ 174,182	\$ 222,217	\$ 140,144	\$ 151,235	\$ 135,280
Permanent - Land	VA955	\$ 154,623	\$ 144,324	\$ 134,078	\$ 194,204	\$ 186,054
CLASSIFICATION OF ASSETS						
Quarter End Balance - Special Mention	VA960	\$ 11,906,666	\$ 12,453,903	\$ 12,508,545	\$ 12,995,264	\$ 12,944,512
Classified Assets - Quarter End Balance - Total	SUB2811	\$ 43,226,118	\$ 45,427,282	\$ 46,288,914	\$ 47,580,008	\$ 46,801,781
Substandard	VA965	\$ 41,428,544	\$ 43,683,518	\$ 44,629,813	\$ 45,757,115	\$ 44,578,015
Doubtful	VA970	\$ 1,792,846	\$ 1,728,425	\$ 1,648,444	\$ 1,813,258	\$ 2,223,464
Loss	VA975	\$ 4,728	\$ 15,339	\$ 10,657	\$ 9,635	\$ 302
Credit Card Charge-Offs Related to Accrued Interest	VA979	\$ 41,422	\$ 51,630	\$ 66,495	\$ 82,390	\$ 57,398
PURCHASED CREDIT-IMPAIRED LOANS						
Outstanding Balanced (Contractual)	VA980	\$ 22,191,958	\$ 18,576,027	\$ 19,628,495	\$ 19,303,177	\$ 16,413,227
Recorded Investment (Carrying Amt Before Ln Loss Allow Deduct)	VA981	\$ 15,612,166	\$ 12,659,262	\$ 12,591,785	\$ 12,219,612	\$ 10,282,255
Allowance Amount Included in ALLL (SC283, SC357)	VA985	\$ 49,422	\$ 23,474	\$ 11,539	\$ 7,199	\$ 6,519
Schedule PD --- Consolidated Past Due and Nonaccrual						
Description	Line Item	Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
		Value	Value	Value	Value	Value
DELINQUENT LOANS						
Delinquent Loans - Total	SUB2410	\$ 35,933,820	\$ 36,533,978	\$ 37,401,007	\$ 37,794,474	\$ 38,342,278
Mortgages - Total	SUB2421	\$ 31,916,343	\$ 32,287,429	\$ 32,984,675	\$ 33,237,705	\$ 33,689,500
Construction and Land Loans	SUB2430	\$ 3,106,785	\$ 3,376,929	\$ 3,721,523	\$ 4,022,645	\$ 4,129,032

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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	\$ 23,794,584	\$ 24,220,696	\$ 24,469,385	\$ 24,033,044	\$ 24,884,445
Permanent Loans Secured by All Other Property	SUB2450	\$ 6,658,446	\$ 6,474,601	\$ 6,503,864	\$ 7,111,271	\$ 6,763,834
Nonmortgages - Total	SUB2461	\$ 4,017,477	\$ 4,246,549	\$ 4,416,332	\$ 4,556,769	\$ 4,652,778
PAST DUE & STILL ACCRUING						
Past Due & Still Accruing - Total	SUB2470	\$ 14,168,109	\$ 14,617,222	\$ 13,946,659	\$ 15,019,947	\$ 15,479,141
Past Due & Still Accruing - 30-89 Days - Total	PD10	\$ 9,996,837	\$ 10,028,455	\$ 10,563,774	\$ 11,552,246	\$ 11,909,751
Mortgage Loans - Total	SUB2481	\$ 8,202,062	\$ 8,171,418	\$ 8,643,002	\$ 9,411,093	\$ 9,795,871
Construction	PD115	\$ 227,280	\$ 300,502	\$ 527,448	\$ 431,082	\$ 394,918
Permanent:						
Residential:						
1-4 Dwelling Units:						
Revolving Open-End Loans	PD121	\$ 477,316	\$ 450,698	\$ 455,919	\$ 448,791	\$ 501,764
Secured by First Liens	PD123	\$ 5,809,297	\$ 5,732,817	\$ 5,915,066	\$ 6,185,636	\$ 6,890,873
Secured by Junior Liens	PD124	\$ 240,227	\$ 223,416	\$ 220,189	\$ 319,091	\$ 337,784
Multifamily (5 or more) Dwelling Units	PD125	\$ 366,591	\$ 410,235	\$ 357,553	\$ 481,159	\$ 423,556
Nonresidential Property (Except Land)	PD135	\$ 855,677	\$ 818,853	\$ 923,630	\$ 1,204,572	\$ 909,148
Land	PD138	\$ 225,674	\$ 234,897	\$ 243,197	\$ 340,762	\$ 337,828
Nonmortgage Loans:						
Commercial Loans	PD140	\$ 647,494	\$ 671,628	\$ 707,796	\$ 905,503	\$ 633,246
Consumer Loans - Total	SUB2511	\$ 1,147,281	\$ 1,185,409	\$ 1,212,976	\$ 1,235,650	\$ 1,480,634
Loans on Deposits	PD161	\$ 3,501	\$ 3,831	\$ 3,899	\$ 4,584	\$ 5,386
Home Improvement Loans	PD163	\$ 6,533	\$ 6,158	\$ 6,043	\$ 6,083	\$ 7,620
Education Loans	PD165	\$ 23,964	\$ 17,970	\$ 22,349	\$ 19,331	\$ 24,691
Auto Loans	PD167	\$ 225,392	\$ 211,593	\$ 222,637	\$ 202,664	\$ 313,918
Mobile Home Loans	PD169	\$ 19,502	\$ 16,143	\$ 15,250	\$ 16,113	\$ 21,187
Credit Cards	PD171	\$ 727,332	\$ 764,970	\$ 757,535	\$ 812,766	\$ 883,328
Other	PD180	\$ 141,057	\$ 164,744	\$ 185,263	\$ 174,109	\$ 224,504
Memoranda:						
Troubled Debt Restructured Included in PD115:PD180	PD190	\$ 906,075	\$ 642,541	\$ 593,933	\$ 624,733	\$ 634,648
Held for Sale Included in PD115:PD180	PD192	\$ 85,819	\$ 61,670	\$ 68,809	\$ 68,072	\$ 159,678
Wholly/Partly Guaranteed by U.S. Incl in PD115:PD180	PD195	\$ 1,753,997	\$ 1,645,089	\$ 1,680,148	\$ 1,853,811	\$ 1,503,138
Guaranteed Portion Incl in PD195,Excl Rebooked GNMA's	PD196	\$ 288,125	\$ 250,746	\$ 213,680	\$ 265,935	\$ 399,143
Rebooked GNMA's Incl in PD195	PD197	\$ 1,068,157	\$ 968,617	\$ 1,006,069	\$ 954,082	\$ 1,042,823
Past Due & Still Accruing - 90 Days or More - Total	PD20	\$ 4,171,272	\$ 4,588,767	\$ 3,382,885	\$ 3,467,701	\$ 3,569,390

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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	\$ 3,865,602	\$ 4,064,888	\$ 2,923,068	\$ 2,944,186	\$ 3,025,126
Construction	PD215	\$ 103,422	\$ 153,381	\$ 80,974	\$ 62,997	\$ 37,010
Permanent:						
Residential:						
1-4 Dwelling Units:						
Revolving Open-End Loans	PD221	\$ 19,999	\$ 20,961	\$ 17,562	\$ 16,801	\$ 17,426
Secured by First Liens	PD223	\$ 3,361,495	\$ 3,591,011	\$ 2,665,782	\$ 2,647,023	\$ 2,747,770
Secured by Junior Liens	PD224	\$ 8,098	\$ 9,904	\$ 5,831	\$ 117,851	\$ 117,636
Multifamily (5 or more) Dwelling Units	PD225	\$ 43,989	\$ 23,517	\$ 10,339	\$ 11,014	\$ 17,606
Nonresidential Property (Except Land)	PD235	\$ 197,177	\$ 163,716	\$ 90,027	\$ 49,230	\$ 52,760
Land	PD238	\$ 131,422	\$ 102,398	\$ 52,553	\$ 39,270	\$ 34,918
Nonmortgage Loans:						
Commercial Loans	PD240	\$ 82,779	\$ 227,580	\$ 164,058	\$ 158,321	\$ 159,383
Consumer Loans - Total	SUB2521	\$ 222,891	\$ 296,299	\$ 295,759	\$ 365,194	\$ 384,881
Loans on Deposits	PD261	\$ 965	\$ 575	\$ 667	\$ 1,137	\$ 1,327
Home Improvement Loans	PD263	\$ 80	\$ 17	\$ 230	\$ 30	\$ 48
Education Loans	PD265	\$ 1,057	\$ 1,186	\$ 1,393	\$ 1,645	\$ 1,351
Auto Loans	PD267	\$ 7,872	\$ 6,153	\$ 5,783	\$ 6,284	\$ 7,983
Mobile Home Loans	PD269	\$ 172	\$ 284	\$ 439	\$ 146	\$ 246
Credit Cards	PD271	\$ 206,306	\$ 283,383	\$ 282,190	\$ 349,121	\$ 365,607
Other	PD280	\$ 6,439	\$ 4,701	\$ 5,057	\$ 6,831	\$ 8,319
Memoranda:						
Troubled Debt Restructured Included in PD215:PD280	PD290	\$ 63,766	\$ 38,726	\$ 65,421	\$ 32,080	\$ 32,460
Held for Sale Included in PD215:PD280	PD292	\$ 56,731	\$ 63,251	\$ 63,907	\$ 72,944	\$ 329,323
Wholly/Partly Guaranteed by U.S. Incl in PD215:PD280	PD295	\$ 3,572,864	\$ 3,694,856	\$ 2,519,432	\$ 2,619,468	\$ 2,684,665
Guaranteed Portion Incl in PD295,Excl Rebooked GNMA's	PD296	\$ 1,050,429	\$ 1,059,664	\$ 145,600	\$ 147,062	\$ 134,134
Rebooked GNMA's Incl in PD295	PD297	\$ 2,340,156	\$ 2,442,026	\$ 2,365,435	\$ 2,468,757	\$ 2,549,098
NONACCRUAL						
Nonaccrual - Total	PD30	\$ 21,765,711	\$ 21,916,756	\$ 23,454,348	\$ 22,774,527	\$ 22,863,137
Mortgage Loans - Total	SUB2501	\$ 19,848,679	\$ 20,051,123	\$ 21,418,605	\$ 20,882,426	\$ 20,868,503
Construction	PD315	\$ 1,132,611	\$ 1,138,249	\$ 1,403,004	\$ 1,599,311	\$ 1,609,293
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	\$ 527,137	\$ 531,228	\$ 570,971	\$ 631,834	\$ 670,639
Secured by First Liens	PD323	\$ 13,037,005	\$ 13,354,502	\$ 14,302,208	\$ 13,300,143	\$ 13,231,294
Secured by Junior Liens	PD324	\$ 314,010	\$ 306,159	\$ 315,857	\$ 365,874	\$ 369,259
Multifamily (5 or more) Dwelling Units	PD325	\$ 896,789	\$ 860,891	\$ 925,179	\$ 1,083,748	\$ 1,030,051
Nonresidential Property (Except Land)	PD335	\$ 2,654,751	\$ 2,412,592	\$ 2,487,039	\$ 2,352,293	\$ 2,242,902
Land	PD338	\$ 1,286,376	\$ 1,447,502	\$ 1,414,347	\$ 1,549,223	\$ 1,715,065
Nonmortgage Loans:						
Commercial Loans	PD340	\$ 1,178,488	\$ 1,186,023	\$ 1,352,386	\$ 1,208,822	\$ 1,218,917
Consumer Loans - Total	SUB2531	\$ 738,544	\$ 679,610	\$ 683,357	\$ 683,279	\$ 775,717
Loans on Deposits	PD361	\$ 2,550	\$ 3,008	\$ 2,109	\$ 1,916	\$ 2,335
Home Improvement Loans	PD363	\$ 3,868	\$ 3,528	\$ 3,143	\$ 5,340	\$ 4,619
Education Loans	PD365	\$ 24,260	\$ 25,034	\$ 28,112	\$ 30,986	\$ 35,356
Auto Loans	PD367	\$ 31,578	\$ 32,160	\$ 34,303	\$ 39,125	\$ 47,265
Mobile Home Loans	PD369	\$ 9,650	\$ 8,749	\$ 7,722	\$ 7,242	\$ 8,627
Credit Cards	PD371	\$ 597,181	\$ 532,439	\$ 538,745	\$ 502,775	\$ 576,711
Other	PD380	\$ 69,457	\$ 74,692	\$ 69,223	\$ 95,895	\$ 100,804
Memoranda:						
Troubled Debt Restructured Included in PD315:PD380	PD390	\$ 4,688,193	\$ 4,538,049	\$ 4,050,530	\$ 3,333,623	\$ 3,087,919
Held for Sale Included in PD315:PD380	PD392	\$ 425,084	\$ 356,607	\$ 373,354	\$ 722,553	\$ 779,356
Wholly/Partly Guaranteed by U.S. Incl in PD315:PD380	PD395	\$ 4,202,848	\$ 4,058,068	\$ 4,770,826	\$ 3,740,786	\$ 2,119,079
Guaranteed Portion Incl in PD395,Excl Rebooked GNMA's	PD396	\$ 348,930	\$ 250,524	\$ 1,034,192	\$ 1,089,171	\$ 1,295,193
Rebooked GNMA's Incl in PD395	PD397	\$ 1,297,869	\$ 1,282,084	\$ 1,160,806	\$ 460,999	\$ 505,419
LOANS IN PROCESS OF FORECLOSURE						
Loans in Process of Foreclosure - Total	PD40	\$ 10,837,337	\$ 11,282,694	\$ 11,156,015	\$ 12,065,463	\$ 10,824,663
Construction Loans	PD415	\$ 429,693	\$ 505,006	\$ 510,143	\$ 619,919	\$ 600,254
1-4 Dwelling Units:						
Revolving Open-End Loans	PD421	\$ 306,634	\$ 278,853	\$ 225,502	\$ 232,375	\$ 209,669
Secured by First Liens	PD423	\$ 8,258,644	\$ 8,479,101	\$ 8,659,961	\$ 9,401,664	\$ 8,081,225
Secured by Junior Liens	PD424	\$ 55,011	\$ 57,519	\$ 64,112	\$ 52,021	\$ 48,829
Multifamily (5 or more) Dwelling Units	PD425	\$ 341,811	\$ 358,652	\$ 324,742	\$ 336,632	\$ 303,472
Nonresidential Property (Except Land)	PD435	\$ 891,572	\$ 930,617	\$ 730,082	\$ 699,086	\$ 730,701
Land Loans	PD438	\$ 553,972	\$ 672,946	\$ 641,473	\$ 723,766	\$ 850,513

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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	\$ 8,723,416	\$ 9,471,628	\$ 10,429,585	\$ 11,727,529	\$ 9,929,775
1-4 Dwelling Units - 90% up to 100% LTV	LD110	\$ 7,234,324	\$ 7,904,645	\$ 8,650,098	\$ 9,726,541	\$ 8,050,506
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD111	\$ 74,091	\$ 75,397	\$ 106,076	\$ 205,334	\$ 149,213
1-4 Dwelling Units - 100% and greater LTV	LD120	\$ 1,329,727	\$ 1,386,747	\$ 1,504,011	\$ 1,435,500	\$ 1,426,022
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD121	\$ 85,274	\$ 104,839	\$ 169,400	\$ 360,154	\$ 304,034
Past Due and Nonaccrual Balances - Total	SUB5250	\$ 1,418,259	\$ 1,464,315	\$ 1,730,183	\$ 2,220,190	\$ 1,579,054
Past Due and Still Accruing - Total	SUB5240	\$ 437,157	\$ 509,028	\$ 586,803	\$ 561,423	\$ 415,026
Past Due and Still Accruing - 30-89 Days - Total	SUB5210	\$ 323,884	\$ 353,432	\$ 430,202	\$ 548,807	\$ 405,294
1-4 Dwelling Units - 90% up to 100% LTV	LD210	\$ 257,861	\$ 296,268	\$ 334,484	\$ 465,992	\$ 304,797
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD211	\$ 7,002	\$ 274	\$ 7,885	\$ 11,380	\$ 19,088
1-4 Dwelling Units - 100% and greater LTV	LD220	\$ 57,767	\$ 54,495	\$ 66,141	\$ 52,445	\$ 61,969
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD221	\$ 1,254	\$ 2,395	\$ 21,692	\$ 18,990	\$ 19,440
Past Due and Still Accruing - 90 Days or More - Total	SUB5220	\$ 113,273	\$ 155,596	\$ 156,601	\$ 12,616	\$ 9,732
1-4 Dwelling Units - 90% up to 100% LTV	LD230	\$ 94,711	\$ 120,133	\$ 113,470	\$ 7,022	\$ 8,184
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD231	\$ 0	\$ 4,781	\$ 13,021	\$ 0	\$ 0
1-4 Dwelling Units - 100% and greater LTV	LD240	\$ 17,642	\$ 20,576	\$ 15,989	\$ 5,594	\$ 1,548
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD241	\$ 920	\$ 10,106	\$ 14,121	\$ 0	\$ 0
Nonaccrual - Total	SUB5230	\$ 981,102	\$ 955,287	\$ 1,143,380	\$ 1,658,767	\$ 1,164,028
1-4 Dwelling Units - 90% up to 100% LTV	LD250	\$ 725,925	\$ 736,582	\$ 865,818	\$ 1,237,355	\$ 791,006
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD251	\$ 12,627	\$ 14,774	\$ 15,593	\$ 43,419	\$ 53,583
1-4 Dwelling Units - 100% and greater LTV	LD260	\$ 210,247	\$ 187,568	\$ 222,296	\$ 248,749	\$ 228,605
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD261	\$ 32,303	\$ 16,363	\$ 39,673	\$ 129,244	\$ 90,834
Net Charge-offs - Total	SUB5300	\$ 93,517	\$ 135,129	\$ 139,581	\$ 175,895	\$ 157,499
1-4 Dwelling Units - 90% up to 100% LTV	LD310	\$ 62,907	\$ 90,494	\$ 91,197	\$ 110,551	\$ 92,777
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD311	\$ 768	\$ 1,944	\$ 601	\$ 837	\$ 1,481

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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	\$ 29,637	\$ 42,420	\$ 42,103	\$ 66,719	\$ 54,121
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD321	\$ 205	\$ 271	\$ 5,680	\$- 2,212	\$ 9,120
Purchases - Total	SUB5320	\$ 9,371	\$ 6,800	\$ 8,331	\$ 4,658	\$ 2,543
1-4 Dwelling Units - 90% up to 100% LTV	LD410	\$ 2,549	\$ 4,415	\$ 6,670	\$ 2,623	\$ 2,285
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD411	\$ 6,702	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - 100% and greater LTV	LD420	\$ 120	\$ 2,385	\$ 1,661	\$ 2,035	\$ 258
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD421	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Originations - Total	SUB5330	\$ 418,169	\$ 411,974	\$ 422,789	\$ 288,343	\$ 361,701
1-4 Dwelling Units - 90% up to 100% LTV	LD430	\$ 333,206	\$ 334,204	\$ 321,116	\$ 218,203	\$ 288,708
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD431	\$ 7,842	\$ 838	\$ 4,271	\$ 2,247	\$ 2,401
1-4 Dwelling Units - 100% and greater LTV	LD440	\$ 76,533	\$ 73,094	\$ 91,153	\$ 67,379	\$ 69,384
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD441	\$ 588	\$ 3,838	\$ 6,249	\$ 514	\$ 1,208
Sales - Total	SUB5340	\$ 391,038	\$ 419,572	\$ 553,459	\$ 316,401	\$ 304,550
1-4 Dwelling Units - 90% up to 100% LTV	LD450	\$ 309,841	\$ 351,026	\$ 432,875	\$ 243,709	\$ 249,093
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD451	\$ 2,898	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - 100% and greater LTV	LD460	\$ 75,867	\$ 68,546	\$ 120,584	\$ 72,692	\$ 55,457
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD461	\$ 2,432	\$ 0	\$ 0	\$ 0	\$ 0
Supplemental Loan Data for All Loans						
1-4 Dwelling Units Construction-to-Permanent Loans	LD510	\$ 1,726,068	\$ 1,748,977	\$ 1,761,112	\$ 1,866,914	\$ 3,110,425
Owner-Occupied Multifamily Permanent Loans	LD520	\$ 1,516,745	\$ 1,665,481	\$ 1,725,991	\$ 1,771,897	\$ 1,671,755
Owner-Occupied Nonresidential Property (Except Land) Permanent Loans	LD530	\$ 22,644,675	\$ 22,442,366	\$ 23,368,812	\$ 22,601,982	\$ 22,584,991
1-4 Dwelling Units Option ARM Loans	LD610	\$ 6,905,850	\$ 7,472,838	\$ 8,052,879	\$ 8,047,679	\$ 8,809,063
1-4 Dwelling Units ARM Loans with Negative Amortization	LD620	\$ 6,460,415	\$ 7,050,448	\$ 7,641,567	\$ 8,142,013	\$ 8,817,829
Total Capitalized Negative Amortization	LD650	\$ 500,600	\$ 536,268	\$ 574,845	\$ 610,908	\$ 648,106
Construction Loans with Capitalized Interest						
Construction Loans on 1-4 Dwelling Units with Capitalized Interest	LD710	\$ 185,941	\$ 201,922	\$ 335,939	\$ 370,509	\$ 363,978

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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	\$ 1,774	\$ 2,255	\$ 3,694	\$ 3,350	\$ 3,538
Construction Lns on Multifam (5 or more) Dwell Units with Capitalized Int	LD720	\$ 443,930	\$ 486,529	\$ 560,525	\$ 557,237	\$ 572,899
Capitalized Ints on Multifam (5 or more) Dwell Units Incl in Current Qtr Inc	LD725	\$ 2,821	\$ 2,666	\$ 2,978	\$ 2,882	\$ 2,784
Construction Lns on Nonresidential Prop (Except Land) with Capitalized Int	LD730	\$ 568,746	\$ 626,227	\$ 930,175	\$ 1,067,359	\$ 1,028,321
Cap Ints on Constr Lns on Nonres Prop (Except Land) Incl in Current Qtr Inc	LD735	\$ 3,575	\$ 4,625	\$ 10,145	\$ 8,025	\$ 7,954
Collateralized Debt Obligations, Collateralized Loan Obligations, and Comm Mortgage-Backed Securities						
Collateralized Debt Obligations: Carrying Value	LD750	\$ 438,312	\$ 435,323	\$ 451,546	\$ 422,846	\$ 451,251
Collateralized Debt Obligations: Market Value	LD755	\$ 224,199	\$ 224,463	\$ 245,246	\$ 220,206	\$ 201,904
Collateralized Loan Obligations: Carrying Value	LD760	\$ 23,736	\$ 24,616	\$ 19,841	\$ 5,609	\$ 3,409
Collateralized Loan Obligations: Market Value	LD765	\$ 21,953	\$ 23,033	\$ 18,367	\$ 4,072	\$ 1,460
Commercial Mortgage-Backed Securities: Carrying Value	LD770	\$ 2,202,963	\$ 2,250,257	\$ 2,162,588	\$ 2,076,959	\$ 2,037,822
Commercial Mortgage-Backed Securities: Market Value	LD775	\$ 2,266,844	\$ 2,330,865	\$ 2,183,885	\$ 2,078,860	\$ 2,004,636

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	\$ 4,258,582	\$ 4,483,947	\$ 4,742,955	\$ 5,163,204	\$ 5,836,271
Mortgage Construction Loans	CC105	\$ 3,088,752	\$ 3,362,474	\$ 3,530,995	\$ 4,006,205	\$ 4,461,509
Other Mortgage Loans	CC115	\$ 1,169,830	\$ 1,121,473	\$ 1,211,960	\$ 1,156,999	\$ 1,374,762
Undisbursed Balance of Nonmortgage Loans Closed	CC125	\$ 1,913,360	\$ 1,851,550	\$ 1,838,601	\$ 1,685,768	\$ 1,414,690
Commitments Outstanding to Originate Mortgages - Total	SUB3330	\$ 19,126,774	\$ 24,629,075	\$ 19,842,596	\$ 16,425,806	\$ 15,662,963
1-4 Dwelling Units	CC280	\$ 14,356,162	\$ 20,079,778	\$ 15,202,591	\$ 12,223,618	\$ 11,423,570
Multifamily (5 or more) Dwelling Units	CC290	\$ 1,094,750	\$ 1,030,185	\$ 1,138,957	\$ 1,063,295	\$ 1,069,846
All Other Real Estate	CC300	\$ 3,675,862	\$ 3,519,112	\$ 3,501,048	\$ 3,138,893	\$ 3,169,547
Commitments Outstanding to Originate Nonmortgage Loans	CC310	\$ 2,277,357	\$ 2,602,232	\$ 2,899,698	\$ 2,404,978	\$ 2,179,637
Commitments Outstanding to Purchase Loans	CC320	\$ 4,651,317	\$ 5,222,405	\$ 4,089,930	\$ 2,841,308	\$ 2,545,221
Commitments Outstanding to Sell Loans	CC330	\$ 9,364,398	\$ 14,174,679	\$ 10,370,144	\$ 5,558,994	\$ 6,809,958
Commitments Outstanding to Purchase Mortgage-Backed Secs	CC335	\$ 4,637,309	\$ 5,448,797	\$ 2,947,300	\$ 4,188,320	\$ 3,719,100
Commitments Outstanding to Sell Mortgage-Backed Securities	CC355	\$ 8,269,042	\$ 11,603,848	\$ 7,658,601	\$ 5,283,003	\$ 5,397,506

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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	\$ 58,964	\$ 322,344	\$ 290,107	\$ 245,317	\$ 179,556
Commitments Outstanding to Sell Investment Securities	CC375	\$ 625	\$ 3,640	\$ 92,360	\$ 305,928	\$ 1,830
Unused Lines of Credit - Total	SUB3361	\$ 77,029,328	\$ 76,994,142	\$ 78,958,606	\$ 85,728,283	\$ 498,836,617
Revolving, Open-End Loans on 1-4 Dwelling Units	CC412	\$ 31,297,425	\$ 31,527,058	\$ 31,878,176	\$ 32,755,348	\$ 33,429,567
Commercial Lines	CC420	\$ 45,731,903	\$ 45,467,084	\$ 47,080,430	\$ 52,972,935	\$ 58,706,604
Open-End Lines - Total	SUB3362	\$ 436,684,537	\$ 444,544,562	\$ 430,222,841	\$ 428,480,922	N/A
Credit Cards - Consumer	CC423	\$ 402,510,596	\$ 410,184,731	\$ 416,873,620	\$ 411,426,272	\$ 403,701,192
Credit Cards - Other	CC424	\$ 31,178,595	\$ 31,507,684	\$ 10,567,034	\$ 14,182,640	N/A
Other	CC425	\$ 2,995,346	\$ 2,852,147	\$ 2,782,187	\$ 2,872,010	\$ 2,999,254
Letters of Credit (Excluding Items on CC465 & CC468) - Total	SUB3390	\$ 4,415,530	\$ 4,750,563	\$ 4,953,964	\$ 5,587,277	\$ 5,903,839
Commercial	CC430	\$ 240,246	\$ 242,210	\$ 286,344	\$ 301,454	\$ 299,691
Standby, Not Included on CC465 or CC468	CC435	\$ 4,175,284	\$ 4,508,353	\$ 4,667,620	\$ 5,285,823	\$ 5,604,148
Prin Amt of Assets Covered by Recourse Oblig/Direct Cr Subs	CC455	\$ 94,257,535	\$ 98,144,972	\$ 74,825,636	\$ 82,407,742	\$ 98,990,991
Amount of Direct Credit Substitutes on Assets in CC455	CC465	\$ 2,397,442	\$ 2,547,549	\$ 2,587,914	\$ 2,565,383	\$ 2,709,315
Amount of Recourse Obligations on Assets in CC455	CC468	\$ 3,497,605	\$ 3,359,256	\$ 3,072,305	\$ 3,145,227	\$ 3,593,920
Amount of Recourse Obligations on Loans in CC468 - Total	SUB3391	\$ 3,386,284	\$ 3,233,136	\$ 2,822,911	\$ 2,899,491	\$ 2,755,515
120 Days or Less	CC469	\$ 2,152,593	\$ 2,171,382	\$ 1,879,511	\$ 1,943,423	\$ 1,634,519
Greater than 120 Days	CC471	\$ 1,233,691	\$ 1,061,754	\$ 943,400	\$ 956,068	\$ 1,120,996
Other Contingent Liabilities	CC480	\$ 1,212,613	\$ 1,202,475	\$ 1,127,083	\$ 913,682	\$ 726,072
Contingent Assets	CC490	\$ 1,262,979	\$ 1,293,875	\$ 1,183,930	\$ 983,179	\$ 426,951

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	\$ 18,402,134	\$ 12,773,235	\$ 12,949,760	\$ 13,058,829	\$ 14,795,739
Sales	CF145	\$ 6,567,565	\$ 4,565,385	\$ 5,429,029	\$ 5,385,771	\$ 6,110,242
Other Balance Changes	CF148	\$- 5,956,950	\$- 5,735,789	\$- 6,442,553	\$- 4,658,646	\$- 5,032,453
Other Mortgage-Backed Securities:						
Purchases	CF153	\$ 12,849,894	\$ 10,925,579	\$ 8,308,365	\$ 9,273,872	\$ 9,815,473
Sales	CF155	\$ 627,734	\$ 1,813,567	\$ 1,934,864	\$ 1,345,144	\$ 2,533,289
Other Balance Changes	CF158	\$- 6,540,698	\$- 4,395,541	\$- 4,911,737	\$- 5,647,521	\$- 3,933,749
Mortgage-Backed Securities						

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Schedule CF --- Consolidated Cash Flow Information		Dec 2010	Sep 2010	Jun 2010	Mar 2010	Dec 2009
Description	Line Item	Value	Value	Value	Value	Value
Purchases - Total	SUB3811	\$ 31,252,028	\$ 23,698,814	\$ 21,258,125	\$ 22,332,701	\$ 24,611,212
Sales - Total	SUB3821	\$ 7,195,299	\$ 6,378,952	\$ 7,363,893	\$ 6,730,915	\$ 8,643,531
Net Purchases - Total	SUB3826	\$ 24,056,729	\$ 17,319,862	\$ 13,894,232	\$ 15,601,786	\$ 15,967,681
Mortgage Loans Disbursed - Total	SUB3831	\$ 49,430,598	\$ 41,982,295	\$ 36,572,418	\$ 32,247,148	\$ 40,673,313
Construction Loans - Total	SUB3840	\$ 1,673,626	\$ 1,743,181	\$ 1,876,566	\$ 1,672,783	\$ 2,060,169
1-4 Dwelling Units	CF190	\$ 1,007,207	\$ 1,113,677	\$ 1,179,683	\$ 930,641	\$ 1,146,990
Multifamily (5 or more) Dwelling Units	CF200	\$ 176,995	\$ 181,416	\$ 225,275	\$ 207,876	\$ 246,508
Nonresidential	CF210	\$ 489,424	\$ 448,088	\$ 471,608	\$ 534,266	\$ 666,671
Permanent Loans - Total	SUB3851	\$ 47,756,972	\$ 40,239,114	\$ 34,695,852	\$ 30,574,365	\$ 38,613,144
1-4 Dwelling Units	CF225	\$ 42,197,598	\$ 36,120,014	\$ 30,779,782	\$ 27,132,579	\$ 34,258,346
Home Equity and Junior Liens	CF226	\$ 2,621,756	\$ 2,765,129	\$ 2,917,412	\$ 2,618,337	\$ 3,156,766
Multifamily (5 or more) Dwelling Units	CF245	\$ 2,130,427	\$ 1,314,452	\$ 1,355,042	\$ 999,915	\$ 1,142,304
Nonresidential (Except Land)	CF260	\$ 3,177,216	\$ 2,463,253	\$ 2,240,751	\$ 2,114,393	\$ 2,801,987
Land	CF270	\$ 251,731	\$ 341,395	\$ 320,277	\$ 327,478	\$ 410,507
Loans and Participations Purchased, Secured By - Total:	SUB3880	\$ 18,897,445	\$ 15,479,490	\$ 12,107,576	\$ 11,862,086	\$ 14,444,498
1-4 Dwelling Units	CF280	\$ 15,923,741	\$ 14,269,208	\$ 11,309,105	\$ 11,080,304	\$ 13,589,770
Purchased from Entities Other than Fed Insured Depository or Subsidiaries	CF281	\$ 12,203,168	\$ 10,562,371	\$ 6,215,138	\$ 5,220,001	\$ 7,844,038
Home Equity and Junior Liens	CF282	\$ 130,931	\$ 77,311	\$ 103,088	\$ 93,156	\$ 45,518
Multifamily (5 or more) Dwelling Units	CF290	\$ 799,607	\$ 146,978	\$ 107,200	\$ 60,772	\$ 167,075
Nonresidential	CF300	\$ 2,174,097	\$ 1,063,304	\$ 691,271	\$ 721,010	\$ 687,653
Loans and Participations Sold, Secured By - Total	SUB3890	\$ 41,852,961	\$ 37,015,411	\$ 28,670,288	\$ 25,288,489	\$ 32,757,618
1-4 Dwelling Units	CF310	\$ 41,363,382	\$ 36,402,101	\$ 28,041,501	\$ 24,958,042	\$ 32,200,724
Home Equity and Junior Liens	CF311	\$ 85,253	\$ 92,948	\$ 164,983	\$ 251,222	\$ 427,232
Multifamily (5 or more) Dwelling Units	CF320	\$ 265,364	\$ 216,624	\$ 214,973	\$ 110,310	\$ 194,227
Nonresidential	CF330	\$ 224,215	\$ 396,686	\$ 413,814	\$ 220,137	\$ 362,667
Net Purchases (Sales) of Loans and Participations - Total	SUB3885	\$- 22,955,516	\$- 21,535,921	\$- 16,562,712	\$- 13,426,403	\$- 18,313,120
Memo - Refinancing Loans	CF361	\$ 29,775,218	\$ 23,918,494	\$ 15,336,324	\$ 16,728,231	\$ 18,142,032
Memo - Loans Sold with Recourse - Total	SUB3886	\$ 4,828,002	\$ 4,331,016	\$ 3,098,824	\$ 2,738,193	\$ 3,955,727
120 Days or Less	CF365	\$ 4,094,717	\$ 3,740,459	\$ 2,555,098	\$ 2,191,844	\$ 3,255,900
Greater than 120 Days	CF366	\$ 733,285	\$ 590,557	\$ 543,726	\$ 546,349	\$ 699,827
Nonmortgage Loans:						
Commercial:						
Closed or Purchased	CF390	\$ 52,970,555	\$ 50,089,198	\$ 48,444,835	\$ 42,207,878	\$ 45,908,680

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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	\$ 4,301,153	\$ 4,210,959	\$ 4,415,868	\$ 4,310,948	\$ 4,291,825
Consumer:						
Closed or Purchased	CF400	\$ 67,426,344	\$ 59,635,294	\$ 59,673,047	\$ 54,479,193	\$ 40,389,092
Sales	CF405	\$ 15,386,171	\$ 11,226,478	\$ 12,968,652	\$ 11,754,386	\$ 13,952,521
Nonmortgage Loans Closed or Purchased - Total	SUB3910	\$ 120,396,899	\$ 109,724,492	\$ 108,117,882	\$ 96,687,071	\$ 86,297,772
Nonmortgage Loans - Sales - Total	SUB3915	\$ 19,687,324	\$ 15,437,437	\$ 17,384,520	\$ 16,065,334	\$ 18,244,346
Net Purchases (Sales) of Nonmortgage Loans - Total	SUB3919	\$ 100,709,575	\$ 94,287,055	\$ 90,733,362	\$ 80,621,737	\$ 68,053,426
Deposits:						
Interest Credited to Deposits	CF430	\$ 1,609,317	\$ 1,661,561	\$ 1,773,617	\$ 1,914,989	\$ 2,187,538

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	\$ 84,608,519	\$ 84,084,485	\$ 90,333,066	\$ 92,109,525	\$ 97,123,322
Fully Insured: With Balances Less than \$100,000	DI100	\$ 54,113,869	\$ 55,515,837	\$ 59,389,686	\$ 61,586,044	\$ 89,255,520
Fully Insured: Balances of \$100,000 through \$250,000	DI102	\$ 25,382,119	\$ 23,826,672	\$ 26,742,745	\$ 26,671,506	N/A
Other	DI110	\$ 5,112,531	\$ 4,741,976	\$ 4,200,635	\$ 3,851,975	\$ 7,867,802
Interest Expense for Fully Insured Brokered Deposits	DI114	\$ 421,312	\$ 432,513	\$ 441,863	\$ 403,281	N/A
Interest Expense for Other Brokered Deposits	DI116	\$ 21,296	\$ 20,120	\$ 21,011	\$ 21,771	N/A
Deposits (Excluding Retirement Accounts) with Balances						
\$250,000 or Less	DI120	\$ 475,704,119	\$ 473,244,513	\$ 480,671,487	\$ 489,933,660	\$ 487,281,343
Greater than \$250,000	DI130	\$ 115,324,685	\$ 108,647,938	\$ 101,962,201	\$ 98,203,249	\$ 95,380,412
Number of Deposit Accounts (Excluding Retirement Accounts) with Balances						
\$250,000 or Less	DI150	58,231,377	56,225,557	57,603,450	58,872,188	56,582,125
Greater than \$250,000	DI160	182,623	172,318	166,519	159,843	151,381
Retirement Deposits with Balances						
\$250,000 or Less	DI170	\$ 68,102,337	\$ 68,226,401	\$ 67,266,322	\$ 64,983,287	\$ 63,816,487
Greater than \$250,000	DI175	\$ 5,980,249	\$ 5,608,838	\$ 5,166,803	\$ 4,612,857	\$ 4,210,919
Number of Retirement Deposit Accounts with Balances						
\$250,000 or Less	DI180	6,300,272	6,499,230	6,358,566	6,237,376	6,222,107
Greater than \$250,000	DI185	14,998	14,260	13,264	11,710	10,833
Deposit Accounts (\$) - Total	SUB4063	\$ 665,111,390	\$ 655,727,690	\$ 655,066,813	N/A	N/A
Deposit Accounts (#) - Total	SUB4062	64,729,270	62,911,365	64,141,799	65,281,117	62,966,446
IRA/Keogh Accounts	DI200	\$ 69,795,117	\$ 69,417,085	\$ 68,505,546	\$ 65,608,404	\$ 64,305,914
Uninsured Deposits	DI210	\$ 60,591,306	\$ 59,842,883	\$ 56,365,962	\$ 56,374,556	\$ 56,388,123

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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	\$ 8,537,762	\$ 19,772,755	\$ 6,915,476	\$ 7,860,336	\$ 7,670,159
Reciprocal Brokered Deposits	DI230	\$ 3,651,295	\$ 3,522,251	\$ 3,623,904	\$ 3,896,994	\$ 3,996,655
Transaction Accounts (Including Demand Deposits)	DI310	\$ 58,762,519	\$ 54,730,657	\$ 56,601,046	\$ 55,600,707	\$ 54,980,506
Money Market Deposit Accounts	DI320	\$ 291,094,466	\$ 281,023,884	\$ 278,479,315	\$ 276,916,852	\$ 266,638,411
Passbook Accounts (Including Nondemand Escrows)	DI330	\$ 90,168,909	\$ 87,448,652	\$ 82,538,354	\$ 83,627,866	\$ 80,417,667
Time Deposits	DI340	\$ 230,397,018	\$ 238,308,397	\$ 242,852,605	\$ 250,595,250	\$ 256,699,707
Time Deposits of \$100,000 through \$250,000 Excluding Brokered Time Deposits	DI350	\$ 65,688,770	\$ 65,309,717	\$ 67,366,073	\$ 67,589,965	\$ 83,305,126
Time Deposits of \$250,000 or Greater	DI352	\$ 20,073,285	\$ 20,421,378	\$ 17,471,438	\$ 17,329,408	N/A
IRA/Keogh Accounts of \$100,000 or Greater Included in Time Deposits	DI360	\$ 9,832,043	\$ 10,044,279	\$ 9,560,488	\$ 9,163,660	\$ 8,935,555
Average Daily Deposits Totals:						
Fully Insured Brokered Time Deposits	DI544	\$ 52,451,764	\$ 54,434,213	\$ 56,337,581	\$ 63,497,141	N/A
Other Brokered Time Deposits	DI545	\$ 1,452,897	\$ 1,529,277	\$ 1,295,725	\$ 1,065,782	N/A
Non-Interest-Bearing Demand Deposits	DI610	\$ 29,825,746	\$ 28,958,872	\$ 28,945,757	\$ 29,286,034	\$ 29,907,894
Deposit Data for Deposit Insurance Premium Assessments:						
Quarter-End Deposit Totals:						
Total Deposit Liabilities Before Exclusions (Gross)	DI510	\$ 673,715,477	\$ 663,889,224	\$ 662,833,328	\$ 667,679,461	\$ 659,852,482
Total Allowable Exclusions (Including Foreign Deposits)	DI520	\$ 8,524,509	\$ 8,074,448	\$ 7,690,269	\$ 9,872,380	\$ 9,102,839
Total Foreign Deposits (Included in Total Allowable Exclusion)	DI530	\$ 2,749,675	\$ 2,599,278	\$ 2,916,560	\$ 2,477,098	\$ 2,347,514
Unsecured Federal Funds Purchased	DI630	\$ 2,664,885	\$ 2,855,213	\$ 2,372,815	\$ 4,510,777	\$ 2,030,496
Secured Federal Funds Purchased	DI635	\$ 87,638	\$ 132,473	\$ 103,316	\$ 39,963	\$ 158,586
Securities Sold Under Agreements to Repurchase	DI641	\$ 35,116,217	\$ 35,769,501	\$ 37,738,659	\$ 40,042,475	\$ 42,226,103
One Year or Less	DI645	\$ 478,367	\$ 2,270,115	\$ 4,393,999	\$ 6,569,317	\$ 6,303,633
Over One Year	DI651	\$ 12,945,053	\$ 11,507,629	\$ 11,452,028	\$ 12,955,129	\$ 12,822,220
One Year or Less	DI655	\$ 491,475	\$ 67,197	\$ 67,168	\$ 67,140	\$ 1,500
Over One Year	DI660	\$ 1,484,353	\$ 1,938,486	\$ 1,936,312	\$ 2,113,047	\$ 1,843,165
Average Daily Deposits Totals:						
Total Daily Average Deposit Liabilities Before Exclusions (Gross)	DI540	\$ 592,463,768	\$ 581,629,127	\$ 576,874,700	\$ 578,030,859	\$ 571,215,177
Total Daily Average Allowable Exclusion (Including Foreign Deposits)	DI550	\$ 8,474,716	\$ 7,950,694	\$ 7,888,223	\$ 9,568,145	\$ 9,192,311
Total Daily Avg Forgn Dep (Included in Tot Daily Avg of Allow Exclusions)	DI560	\$ 2,702,457	\$ 2,979,454	\$ 2,557,934	\$ 2,523,047	\$ 2,241,087
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	\$ 7,613,431	\$ 7,183,110	\$ 8,972,152	\$ 8,159,820	\$ 15,276,391
Avg Daily No. of Noninterest-bearing Transaction Accts More than \$250,000	DI575	14,341.88	10,700.50	112.15	102.80	161.49
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	\$ 12,410,866	N/A	N/A	N/A	N/A
Qtr-End No. of Noninterest-bearing Transaction Accts More than \$250,000	DI585	238.25	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	115,617	114,884	115,326	118,951	120,118
Financial Assets Held for Trading Purposes	SI375	\$ 407,127	\$ 424,144	\$ 4,262,731	\$ 4,960,766	\$ 4,858,333
Financial Assets Carried at Fair Value Through Earnings	SI376	\$ 19,379,953	\$ 20,324,185	\$ 23,860,536	\$ 23,393,747	\$ 22,951,579
Financial Liabilities Carried at Fair Value Through Earnings	SI377	\$ 6,884,812	\$ 6,010,049	\$ 7,329,383	\$ 8,029,182	\$ 5,994,695
Available-for-Sale Securities	SI385	\$ 173,709,171	\$ 166,811,622	\$ 166,667,512	\$ 168,061,974	\$ 162,869,075
Assets Held for Sale	SI387	\$ 12,674,166	\$ 14,829,385	\$ 11,016,522	\$ 9,152,909	\$ 12,492,514
Loans Serviced for Others	SI390	\$ 546,583,626	\$ 546,792,862	\$ 568,382,499	\$ 584,890,312	\$ 609,684,567
Pledged Loans	SI394	\$ 255,851,295	\$ 258,559,091	\$ 258,833,309	\$ 258,149,319	\$ 264,434,565
Pledged Trading Assets	SI395	\$ 391,131	\$ 436,555	\$ 356,205	\$ 1,027,794	\$ 601,256
Residual Interests in the Form of Interest-Only Strips	SI402	\$ 38,500	\$ 39,043	\$ 25,473	\$ 8,114	\$ 105,714
Other Residual Interests	SI404	\$ 473,089	\$ 500,057	\$ 421,899	\$ 462,742	\$ 936,672
First month of Qtr	SI581	85.05%	84.88%	84.78%	85.22%	85.61%
Second month of Qtr	SI582	85.07%	85.06%	84.71%	84.84%	85.41%
Third month of Qtr	SI583	85.24%	85.08%	84.86%	84.83%	85.09%
Percent of Assets Test	SI585	79.31%	79.45%	79.23%	79.72%	77.50%
Do you meet the DBLA business operations test?	SI586	25 [Yes]	26 [Yes]	27 [Yes]	25 [Yes]	28 [Yes]
Aggregate Investment in Service Corporations	SI588	\$ 9,532,646	\$ 9,826,388	\$ 9,904,956	\$ 9,564,512	\$ 9,703,703
Aggregate amount of all extensions of credit	SI590	\$ 3,716,484	\$ 3,439,043	\$ 3,218,199	\$ 3,316,374	\$ 1,440,259
No. of exec officers.. with credit > \$500K/5% unimpaired cap	SI595	847	1,401	939	973	4,873
Savings Assoc Equity Capital, Beginning Balance	SI600	\$ 107,747,304	\$ 103,801,466	\$ 102,326,749	\$ 99,971,626	\$ 100,113,568
Net Income (Loss) Attributable to Savings Association (SO91)	SI610	\$ 1,752,515	\$ 1,653,964	\$ 1,479,594	\$ 1,722,771	\$ 442,232
Dividends Declared						

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Schedule SI --- Consolidated Supplemental Information						
Description	Line Item	Dec 2010 Value	Sep 2010 Value	Jun 2010 Value	Mar 2010 Value	Dec 2009 Value
Preferred Stock	SI620	\$ 22,210	\$ 1,701	\$ 9,322	\$ 892	\$ 8,794
Common Stock	SI630	\$ 640,676	\$ 369,335	\$ 354,864	\$ 603,083	\$ 1,846,758
Stock Issued	SI640	\$ 36,477	\$ 143,441	\$ 48,120	\$ 170,459	\$ 14,323
Stock Retired	SI650	\$ 243	\$ 756	\$ 428	\$ 78	\$ 3,689
Capital Contributions (Where No Stock is Issued)	SI655	\$ 1,603,978	\$ 2,310,419	\$ 444,273	\$ 2,787,529	\$ 1,406,096
New Basis Accounting Adjustments	SI660	\$ 4,000	\$ - 2,357	\$ - 100	\$ 3,635	\$ 3,668
Other Comprehensive Income	SI662	\$ - 781,079	\$ 401,712	\$ 889,177	\$ 250,480	\$ 603,515
Prior Period Adjustments	SI668	\$ 35,000	\$ - 34,752	\$ - 42,632	\$ 93,899	\$ - 64,383
Other Adjustments	SI671	\$ 3,663	\$ - 13,138	\$ - 23,702	\$ 30,922	\$ 208,211
Total Savings Association Equity Capital, Ending Balance (SC80)	SI680	\$ 109,738,729	\$ 107,888,963	\$ 104,756,865	\$ 104,427,268	\$ 100,867,988
Qtr Activity of Covered Transacts w/Affil Subj to Limits	SI750	\$ 933,014	\$ 946,686	\$ 1,635,852	\$ 1,130,017	\$ 1,304,140
Qtr Activity of Covered Transacts w/Affil Not Subj to Limits	SI760	\$ 16,080,866	\$ 13,492,337	\$ 14,282,534	\$ 12,068,933	\$ 16,383,910
Assets Covered by FDIC Loss-Sharing Agreements						
Carrying Amount of Covered						
Loans and Leases	SI770	\$ 18,919,443	\$ 20,098,943	\$ 20,375,579	\$ 18,492,330	N/A
Real Estate Owned	SI772	\$ 624,101	\$ 606,280	\$ 622,029	\$ 599,993	N/A
Debt Securities	SI774	\$ 262,104	\$ 270,254	\$ 271,778	\$ 274,810	N/A
Other Assets	SI776	\$ 1,570	\$ 387	\$ 13	\$ 111	N/A
Mutual Fund and Annuity Sales						
Total Assets Managed of Proprietary Mutual Funds/Annuities	SI815	\$ 1,331,046,286	\$ 1,275,493,521	\$ 1,179,382,133	\$ 1,304,127,580	\$ 1,288,027,610
Average Balance Sheet Data (Based on Month-End Data)						
Total Assets	SI870	\$ 926,480,747	\$ 921,163,990	\$ 929,853,892	\$ 942,192,068	\$ 933,965,875
Deposits & Investments Excluding Non-Interest-Earning Items	SI875	\$ 136,321,193	\$ 138,456,288	\$ 145,863,680	\$ 149,559,506	\$ 143,641,503
Mortgage Loans and Mortgage-Backed Securities	SI880	\$ 585,605,294	\$ 579,861,099	\$ 584,682,215	\$ 591,918,885	\$ 591,097,990
Nonmortgage Loans	SI885	\$ 131,456,368	\$ 128,716,359	\$ 125,018,631	\$ 126,402,641	\$ 122,844,535
Deposits and Excrows	SI890	\$ 645,321,338	\$ 639,190,190	\$ 638,781,844	\$ 639,786,218	\$ 629,738,704
Total Borrowings	SI895	\$ 137,249,675	\$ 144,439,986	\$ 153,805,572	\$ 166,167,447	\$ 164,670,624
Brokerage Activities						
Act as trustee/custodian for IRA, HSA, other acct invested in non-dep prod?	SI901	41	38	39	41	42

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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	43	43	44	49	46
Engage in third party broker arrangements to sell securities prod/services?	SI911	94	101	106	107	108
Sweep dep fund to invest manag comp reg ICA holdout as a money market fund?	SI915	32	33	32	35	34

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	9	11	8	8	9
Any Outstanding Futures or Options Positions?	SQ310	8	10	8	9	10
Does Association Have Subchapter S in effect this year?	SQ320	64	66	68	67	70
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	588	590	597	599	599

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	678 [Yes]	690 [Yes]	697 [Yes]	701 [Yes]	N/A [Yes]
Do you have any farm or agriculture loans?	SB100	225 [Yes]	229 [Yes]	228 [Yes]	228 [Yes]	N/A [Yes]
Are all your commercial loans \$100,000 or less?	SB110	43 [Yes]	47 [Yes]	49 [Yes]	50 [Yes]	N/A [Yes]
Number of Loans on SC260	SB200	1,009	1,084	1,161	1,217	N/A
Number of Loans on SC300, SC303, and SC306	SB210	2,790,370	2,808,005	2,843,207	2,896,921	N/A
Nonfarm Mtges Orig. at \$100,000 or less - Number	SB300	19,337	19,845	23,845	23,576	N/A
Nonfarm Mtges Orig. at \$100,000 or less - Outstd Bal	SB310	\$ 856,752	\$ 877,988	\$ 868,227	\$ 931,226	N/A
Nonfarm Mortg Orig. at \$100-250,000 - Number	SB320	25,524	26,587	42,634	42,275	N/A
Nonfarm Mortg Orig. at \$100-250,000 - Outstd Bal	SB330	\$ 3,317,851	\$ 3,383,349	\$ 3,348,730	\$ 3,526,242	N/A
Nonfarm Mortg Orig. at \$250,000 - \$1 million - Number	SB340	57,138	44,180	127,688	87,726	N/A
Nonfarm Mortg Orig. at \$250,000 - \$1 mill. - Outstd Bal	SB350	\$ 15,669,110	\$ 15,863,164	\$ 15,833,369	\$ 16,622,328	N/A
Nonfarm Comml Lns Orig at \$100,000 or Less - Number	SB400	307,603	307,839	303,940	317,413	N/A
Nonfarm Comml Lns Orig at \$100,000 or Less - Outstd Bal	SB410	\$ 3,293,043	\$ 3,283,915	\$ 3,323,888	\$ 3,709,541	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	25,287	25,469	29,541	31,018	N/A
Nonfarm Comml Lns Orig at \$100-250,000 - Outstd Bal	SB430	\$ 2,588,731	\$ 2,601,495	\$ 2,585,523	\$ 2,841,445	N/A
Nonfarm Comml Lns Orig at \$250,000 - \$1 mill. - Number	SB440	19,407	19,580	26,387	33,052	N/A
Nonfarm Comml Lns Orig at \$250,000 - \$1 mill. - Outst Bal	SB450	\$ 6,258,646	\$ 6,274,391	\$ 6,252,535	\$ 6,817,175	N/A
Farm Mortgages Orig at \$100,000 or Less - Number	SB500	3,232	3,253	3,239	3,711	N/A
Farm Mortgages Orig at \$100,000 or Less - Outstd Bal	SB510	\$ 129,827	\$ 132,840	\$ 137,454	\$ 155,314	N/A
Farm Mortgages Orig at \$100-250,000 - Number	SB520	2,675	2,676	2,667	2,812	N/A
Farm Mortgages Orig at \$100-250,000 - Outstd Bal	SB530	\$ 358,834	\$ 361,608	\$ 368,886	\$ 378,893	N/A
Farm Mortgages Orig at \$250,000 - \$500,000 - Number	SB540	1,034	975	1,128	1,033	N/A
Farm Mortgages Orig at \$250,000 - \$500,000 - Outstd Bal	SB550	\$ 286,985	\$ 273,539	\$ 319,228	\$ 314,588	N/A
Farm Nonmtge Loans Orig at \$100,000 or Less - Number	SB600	7,783	7,966	8,348	8,380	N/A
Farm Nonmtge Loans Orig at \$100,000 or Less - Bal.	SB610	\$ 173,799	\$ 186,890	\$ 171,934	\$ 181,162	N/A
Farm Nonmtge Loans Orig at \$100-250,000 - Number	SB620	1,444	1,350	1,456	1,346	N/A
Farm Nonmtge Loans Orig at \$100-250,000 - Outstd Bal	SB630	\$ 169,326	\$ 167,862	\$ 152,597	\$ 150,530	N/A
Farm Nonmtge Loans Orig at \$250,000 - \$500,000 - No.	SB640	737	661	1,581	629	N/A
Farm Nonmtge Loans Orig at \$250,000 - \$500,000 - Bal.	SB650	\$ 167,527	\$ 168,566	\$ 167,162	\$ 150,417	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	91 [Yes]	93 [Yes]	95 [Yes]	96 [Yes]	98 [Yes]
Do you exercise the fiduciary powers you have been granted?	FS120	73 [Yes]	75 [Yes]	77 [Yes]	78 [Yes]	80 [Yes]
Do you have any activity to report on this schedule?	FS130	71 [Yes]	73 [Yes]	74 [Yes]	76 [Yes]	78 [Yes]
FIDUCIARY AND RELATED SERVICES						
Total Assets (\$) - Fiduciary, Custody & Safekeeping Accounts	SUB6150	\$ 832,343,292	\$ 781,165,233	\$ 725,873,013	\$ 769,475,514	\$ 743,278,025
Managed Assets (\$) - Total Fiduciary Accounts	FS20	\$ 87,652,517	\$ 82,841,405	\$ 78,538,944	\$ 78,534,996	\$ 75,466,635
Personal Trust and Agency Accounts	FS210	\$ 14,525,597	\$ 13,683,831	\$ 13,071,340	\$ 13,753,156	\$ 13,440,861
Retirement-related Trust and Agency Accounts - Total	SUB6100	\$ 15,566,061	\$ 14,205,580	\$ 12,763,483	\$ 13,124,641	\$ 12,191,925
Employee Benefit - Defined Contribution	FS220	\$ 1,739,479	\$ 1,627,221	\$ 1,469,532	\$ 1,562,958	\$ 1,532,683
Employee Benefit - Defined Benefit	FS230	\$ 1,249,884	\$ 1,185,517	\$ 1,149,452	\$ 1,155,729	\$ 1,132,512
Other Retirement Accounts	FS240	\$ 12,576,698	\$ 11,392,842	\$ 10,144,499	\$ 10,405,954	\$ 9,526,730
Corporate Trust and Agency Accounts	FS250	\$ 147,231	\$ 119,105	\$ 120,006	\$ 122,193	\$ 157,004
Investment Management and Investment Advisory Agency Accounts	FS260	\$ 55,650,753	\$ 52,331,227	\$ 50,088,054	\$ 49,706,669	\$ 47,988,006

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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	\$ 1,586,155	\$ 2,311,657	\$ 2,155,093	\$ 1,445,600	\$ 1,331,885
Other Fiduciary Accounts	FS270	\$ 176,720	\$ 190,005	\$ 340,968	\$ 382,737	\$ 356,954
Managed Assets (\$) - IRAs, HSAs, and Similar Accounts	FS234	\$ 10,284,623	\$ 9,305,362	\$ 8,290,597	\$ 8,542,934	\$ 7,940,185
Managed Assets (\$) - Assets Excl in OTS Assess Complex Comp	FS290	\$ 1,537,892	\$ 1,399,216	\$ 0	\$ 5,611,727	\$ 5,175,479
Nonmanaged Assets (\$) - Total Fiduciary Accounts	FS21	\$ 260,224,096	\$ 240,394,059	\$ 219,901,689	\$ 225,292,057	\$ 216,292,878
Personal Trust and Agency Accounts	FS211	\$ 13,425,659	\$ 6,896,758	\$ 6,136,085	\$ 6,481,232	\$ 6,241,648
Retirement-related Trust and Agency Accounts - Total	SUB6110	\$ 238,641,638	\$ 225,981,069	\$ 206,451,997	\$ 211,432,521	\$ 203,044,096
Employee Benefit - Defined Contribution	FS221	\$ 191,459,744	\$ 180,863,431	\$ 164,563,645	\$ 176,185,032	\$ 169,106,727
Employee Benefit - Defined Benefit	FS231	\$ 32,988,122	\$ 31,450,679	\$ 29,141,466	\$ 30,100,319	\$ 29,075,464
Other Retirement Accounts	FS241	\$ 14,193,772	\$ 13,666,959	\$ 12,746,886	\$ 5,147,170	\$ 4,861,905
Corporate Trust and Agency Accounts	FS251	\$ 6,708,686	\$ 6,045,078	\$ 5,843,774	\$ 6,007,784	\$ 5,927,567
Investment Management and Investment Advisory Agency Accounts	FS261	\$ 127,552	\$ 117,544	\$ 105,698	\$ 102,298	\$ 55,010
Foundations and Endowments	FS265	\$ 984,816	\$ 931,776	\$ 936,880	\$ 888,367	\$ 610,323
Other Fiduciary Accounts	FS271	\$ 335,745	\$ 421,834	\$ 427,255	\$ 379,855	\$ 414,234
Nonmanaged Assets (\$) - Custody and Safekeeping Accounts	FS280	\$ 484,466,679	\$ 457,929,769	\$ 427,432,380	\$ 465,648,461	\$ 451,518,512
Nonmanaged Assets (\$) - IRAs, HSAs, and Similar Accounts	FS235	\$ 167,076,624	\$ 159,481,437	\$ 45,476,505	\$ 30,999,441	\$ 29,355,389
Nonmanaged Assets (\$) - Assets Ex in OTS Assess Complex Comp	FS291	\$ 370,260	\$ 402,246	\$ 0	\$ 0	\$ 0
Managed Assets (#) - Total Fiduciary Accounts	FS22	122,002	117,429	115,472	110,884	108,351
Personal Trust and Agency Accounts	FS212	21,680	21,485	22,278	22,744	22,908
Retirement-related Trust and Agency Accounts - Total	SUB6120	50,791	47,594	46,387	42,130	40,473
Employee Benefit - Defined Contribution	FS222	1,668	1,628	1,602	1,608	1,713
Employee Benefit - Defined Benefit	FS232	327	323	292	302	307
Other Retirement Accounts	FS242	48,796	45,643	44,493	40,220	38,453
Corporate Trust and Agency Accounts	FS252	61	57	60	70	80
Investment Management and Investment Advisory Agency Accounts	FS262	48,150	46,527	44,967	44,347	43,159
Foundations and Endowments	FS266	875	1,011	1,015	828	927
Other Fiduciary Accounts	FS272	445	755	765	765	804
Managed Assets (#) - IRAs, HSAs, and Similar Accounts	FS236	44,518	41,267	40,191	39,797	36,339
Nonmanaged Assets (#) - Total Fiduciary Accounts	FS23	333,464	373,980	393,025	244,107	244,580
Personal Trust and Agency Accounts	FS213	143,656	183,669	183,048	176,418	174,844

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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	182,056	183,441	203,173	60,917	62,874
Employee Benefit - Defined Contribution	FS223	24,320	24,741	25,380	26,808	27,906
Employee Benefit - Defined Benefit	FS233	1,878	1,831	1,803	1,750	1,741
Other Retirement Accounts	FS243	155,858	156,869	175,990	32,359	33,227
Corporate Trust and Agency Accounts	FS253	2,557	1,717	1,717	1,711	1,971
Investment Management and Investment Advisory Agency Accounts	FS263	251	269	224	247	127
Foundations and Endowments	FS267	4,021	3,955	3,974	3,957	3,910
Other Fiduciary Accounts	FS273	923	929	889	857	854
Nonmanaged Assets (#) - Custody and Safekeeping Accounts	FS281	6,657,673	6,669,934	6,723,990	6,860,300	6,882,443
Nonmanaged Assets (#) - IRAs, HSAs, and Similar Accounts	FS237	5,525,973	5,566,737	1,331,352	1,006,608	907,591
FIDUCIARY AND RELATED SERVICES INCOME (CALENDAR YEAR-TO-DATE)						
YTD - Income - Total Gross Fiduciary & Related Services	FS30	\$ 1,263,962	\$ 875,848	\$ 749,901	\$ 288,847	\$ 1,135,305
Personal Trust and Agency Accounts	FS310	\$ 110,631	\$ 81,902	\$ 57,992	\$ 27,800	\$ 159,509
Retirement-related Trust and Agency Accounts - Total	SUB6200	\$ 208,147	\$ 151,209	\$ 156,518	\$ 59,088	\$ 202,290
Employee Benefit - Defined Contribution	FS320	\$ 146,890	\$ 106,255	\$ 70,450	\$ 33,591	\$ 115,304
Employee Benefit - Defined Benefit	FS330	\$ 17,177	\$ 12,716	\$ 8,416	\$ 3,939	\$ 14,798
Other Retirement Accounts	FS340	\$ 44,080	\$ 32,238	\$ 77,652	\$ 21,558	\$ 72,188
Corporate Trust and Agency Accounts	FS350	\$ 16,494	\$ 12,675	\$ 36,128	\$ 3,750	\$ 13,342
Investment Management and Investment Advisory Agency Accounts	FS360	\$ 287,817	\$ 210,707	\$ 218,369	\$ 56,432	\$ 225,302
Foundations and Endowments	FS365	\$ 9,987	\$ 5,721	\$ 3,803	\$ 1,877	\$ 5,703
Other Fiduciary Accounts	FS370	\$ 909	\$ 2,367	\$ 1,452	\$ 689	\$ 3,759
Custody and Safekeeping Accounts	FS380	\$ 538,672	\$ 348,452	\$ 230,863	\$ 117,293	\$ 447,473
Other Fiduciary and Related Services	FS390	\$ 91,305	\$ 62,815	\$ 44,776	\$ 21,918	\$ 77,927
YTD - Expenses - Fiduciary and Related Services	FS391	\$ 955,538	\$ 158,811	\$ 104,396	\$ 109,669	\$ 720,356
YTD - Net Losses from Fiduciary and Related Services	FS392	\$ 1,551	\$ 394	\$ 300	\$ 0	\$ 4,118
YTD - Intracompany Inc Credits for Fiduciary/Related Service	FS393	\$ 14,587	\$ 136	\$ 88	\$ 44	\$ 9,833
YTD - Income - Net Fiduciary and Related Services Income	FS35	\$ 321,460	\$ 716,779	\$ 645,293	\$ 179,222	\$ 420,664
FIDUCIARY MEMORANDA						
1. Managed Assets Held in Fiduciary Accounts:						
Total Managed Assets in Personal Trust and Agency, Invest Mng Agency Accts	FS40	\$ 59,340,440	\$ 19,393,158	\$ 19,388,671	\$ 19,800,948	\$ 43,296,448

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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	\$ 38,397	\$ 2,023	\$ 27,091	\$ 6,567	\$ 15,703
Interest-Bearing Deposits	FS415	\$ 620,061	\$ 148,161	\$ 147,764	\$ 179,079	\$ 323,944
U.S. Treasury and U.S. Government Agency Obligations	FS420	\$ 1,764,151	\$ 370,692	\$ 863,909	\$ 398,680	\$ 2,000,931
State, County and Municipal Obligations	FS425	\$ 8,843,561	\$ 1,229,460	\$ 1,428,268	\$ 1,465,752	\$ 8,075,452
Mutual Funds - Total	SUB6140	\$ 29,111,165	\$ 13,030,601	\$ 11,986,302	\$ 12,874,676	\$ 16,791,492
Money Market	FS428	\$ 3,946,942	\$ 965,379	\$ 1,225,527	\$ 1,171,933	\$ 4,223,653
Equity	FS431	\$ 14,861,480	\$ 7,240,000	\$ 6,156,499	\$ 7,225,550	\$ 7,655,079
Other	FS437	\$ 10,302,743	\$ 4,825,222	\$ 4,604,276	\$ 4,477,193	\$ 4,912,760
Common Trust Funds and Collective Investment Funds	FS463	\$ 1,534,193	\$ 50,091	\$ 47,244	\$ 46,689	\$ 1,431,109
Other Short-term Obligations	FS434	\$ 110,645	\$ 23,266	\$ 47,426	\$ 30,727	\$ 139,861
Other Notes and Bonds	FS440	\$ 1,937,981	\$ 1,082,589	\$ 1,360,700	\$ 1,109,582	\$ 1,700,512
Investments in Unregistered Funds and Private Equity Investments	FS466	\$ 1,186,653	\$ 12,654	\$ 12,593	\$ 10,555	\$ 1,087,277
Other Common and Preferred Stock	FS445	\$ 11,827,421	\$ 2,805,014	\$ 2,832,996	\$ 2,959,765	\$ 9,843,883
Real Estate Mortgages	FS450	\$ 37,299	\$ 13,629	\$ 17,900	\$ 15,484	\$ 38,581
Real Estate	FS455	\$ 1,199,411	\$ 378,838	\$ 371,904	\$ 439,729	\$ 966,286
Miscellaneous Assets	FS460	\$ 1,129,502	\$ 246,140	\$ 244,574	\$ 263,663	\$ 881,417
Total Managed Assets in Employee Benefits and Retirement Related Accounts	FS41	\$ 26,229,336	\$ 9,179,440	\$ 8,081,004	\$ 8,315,563	\$ 20,158,690
Non-Interest-Bearing Deposits	FS411	\$ 942	\$ 223	\$ 4,149	\$ 1,421	\$ 664
Interest-Bearing Deposits	FS416	\$ 210,659	\$ 63,479	\$ 52,984	\$ 69,144	\$ 87,405
U.S. Treasury and U.S. Government Agency Obligations	FS421	\$ 521,498	\$ 148,825	\$ 157,428	\$ 130,607	\$ 580,532
State, County and Municipal Obligations	FS426	\$ 34,842	\$ 24,184	\$ 21,374	\$ 21,160	\$ 26,540
Mutual Funds - Total	SUB6141	\$ 12,708,317	\$ 7,891,457	\$ 6,979,248	\$ 7,183,541	\$ 9,130,421
Money Market	FS429	\$ 540,165	\$ 251,974	\$ 244,810	\$ 253,967	\$ 1,023,558
Equity	FS432	\$ 7,741,624	\$ 4,764,466	\$ 4,151,171	\$ 4,533,929	\$ 5,434,785
Other	FS438	\$ 4,426,528	\$ 2,875,017	\$ 2,583,267	\$ 2,395,645	\$ 2,672,078
Common Trust Funds and Collective Investment Funds	FS464	\$ 10,297,317	\$ 0	\$ 0	\$ 0	\$ 8,385,146
Other Short-term Obligations	FS435	\$ 3,020	\$ 0	\$ 0	\$ 0	\$ 4,656
Other Notes and Bonds	FS441	\$ 795,282	\$ 357,163	\$ 277,653	\$ 241,643	\$ 430,434
Investments in Unregistered Funds and Private Equity Investments	FS467	\$ 34,209	\$ 277	\$ 325	\$ 2,890	\$ 47,910
Other Common and Preferred Stock	FS446	\$ 1,506,547	\$ 635,031	\$ 561,389	\$ 637,074	\$ 1,391,534
Real Estate Mortgages	FS451	\$ 2,311	\$ 1,559	\$ 1,590	\$ 1,529	\$ 1,987

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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	\$ 13,043	\$ 2,852	\$ 1,441	\$ 2,267	\$ 12,834
Miscellaneous Assets	FS461	\$ 101,349	\$ 54,390	\$ 23,423	\$ 24,287	\$ 58,627
Total Managed Assets in Other Accounts	FS42	\$ 1,799,246	\$ 294,109	\$ 276,312	\$ 403,242	\$ 5,421,654
Non-Interest-Bearing Deposits	FS412	\$ 875	\$ 609	\$ 545	\$ 1,021	\$ 1,130
Interest-Bearing Deposits	FS417	\$ 41,277	\$ 6,265	\$ 6,315	\$ 51,804	\$ 58,538
U.S. Treasury and U.S. Government Agency Obligations	FS422	\$ 153,080	\$ 8,927	\$ 9,781	\$ 14,632	\$ 361,678
State, County and Municipal Obligations	FS427	\$ 15,540	\$ 5,846	\$ 5,419	\$ 10,186	\$ 607,288
Mutual Funds - Total	SUB6142	\$ 904,644	\$ 175,094	\$ 164,544	\$ 209,773	\$ 3,137,915
Money Market	FS430	\$ 144,938	\$ 20,050	\$ 22,037	\$ 54,745	\$ 1,095,772
Equity	FS433	\$ 405,060	\$ 90,457	\$ 80,227	\$ 106,214	\$ 1,795,171
Other	FS439	\$ 354,646	\$ 64,587	\$ 62,280	\$ 48,814	\$ 246,972
Common Trust Funds and Collective Investment Funds	FS465	\$ 29,409	\$ 2,489	\$ 2,353	\$ 2,489	\$ 14,702
Other Short-term Obligations	FS436	\$ 5,122	\$ 0	\$ 0	\$ 0	\$ 2,199
Other Notes and Bonds	FS442	\$ 157,751	\$ 28,386	\$ 27,313	\$ 39,624	\$ 162,074
Investments in Unregistered Funds and Private Equity Investments	FS468	\$ 52,108	\$ 0	\$ 0	\$ 0	\$ 111,121
Other Common and Preferred Stock	FS447	\$ 429,383	\$ 59,922	\$ 53,488	\$ 63,774	\$ 880,487
Real Estate Mortgages	FS452	\$ 17	\$ 17	\$ 234	\$ 17	\$ 1,472
Real Estate	FS457	\$ 2,125	\$ 1,327	\$ 1,110	\$ 4,912	\$ 2,104
Miscellaneous Assets	FS462	\$ 7,915	\$ 5,227	\$ 5,210	\$ 5,010	\$ 80,946
Invest of Manag Fid Accts in Advised/Sponsor Mutual Funds - Manag Assts	FS495	\$ 8,485,644	\$ 1,272,286	\$ 456,039	\$ 1,204,680	\$ 13,083,633
Invest of Manag Fid Accts in Advised/Sponsor Mutual Funds - No. Manag Accts	FS496	28,790	8,483	7,121	7,778	30,402
2. Corporate Trust and Agency Accounts:						
Corporate Trust and Agency Accounts - No. of Issues - Total	SUB6300	1,720	0	0	4	1,073
Corporate and Municipal Trusteeships	FS510	940	0	0	4	383
Issues Reported in FS510 and FS515 that are in Default	FS516	7	0	0	0	4
Transfer Agent/Registrar/Paying Agent/Other Corp Agency	FS520	780	0	0	0	690
Principle Amt Outstanding Corp & Muni Trusteeships	FS515	\$ 21,616,683	\$ 0	\$ 0	\$ 3	\$ 9,676,165
Principle Amt Outstanding Issues Reported in FS510 & FS515	FS517	\$ 752,404	\$ 0	\$ 0	\$ 0	\$ 1,110,573
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	177	15	6	6	179
Domestic Equity	FS610	98	10	4	4	101
International/Global Equity	FS620	20	0	0	0	23
Stock/Bond Blend	FS630	23	2	0	0	21
Taxable Bond	FS640	22	2	1	1	22
Municipal Bond	FS650	3	1	1	1	1
Short-Term Investments/Money Market	FS660	1	0	0	0	1
Specialty/Other	FS670	10	0	0	0	10
Market Value - Total Collective Investment Funds	FS65	\$ 21,350,997	\$ 108,777	\$ 49,598	\$ 49,178	\$ 18,507,022
Domestic Equity	FS615	\$ 5,161,043	\$ 45,164	\$ 17,174	\$ 17,676	\$ 4,629,026
International/Global Equity	FS625	\$ 2,807,736	\$ 0	\$ 0	\$ 0	\$ 1,626,224
Stock/Bond Blend	FS635	\$ 1,696,947	\$ 26,092	\$ 0	\$ 0	\$ 1,793,201
Taxable Bond	FS645	\$ 3,840,233	\$ 27,462	\$ 22,163	\$ 21,121	\$ 3,766,883
Municipal Bond	FS655	\$ 48,927	\$ 10,059	\$ 10,261	\$ 10,381	\$ 10,600
Short-Term Investments/Money Market	FS665	\$ 45,273	\$ 0	\$ 0	\$ 0	\$ 58,618
Specialty/Other	FS675	\$ 7,750,838	\$ 0	\$ 0	\$ 0	\$ 6,622,470
4. Fiduciary Settlements, Surcharges & Other Losses (Calendar YTD)						
Managed Accts - Total Fid Settlements/Surcharges/Othr Losses	FS70	\$ 2,046	\$ 542	\$ 444	\$ 80	\$ 5,996
Personal Trust and Agency Accounts	FS710	\$ 358	\$ 68	\$ 51	\$ 2	\$ 280
Retirement-Related Trust and Agency Accounts	FS720	\$ 582	\$ 21	\$ 20	\$ 15	\$ 4,185
Investment Management and Advisory Agency Accounts	FS730	\$ 988	\$ 453	\$ 373	\$ 63	\$ 1,418
Other Fiduciary Accounts and Related Services	FS740	\$ 118	\$ 0	\$ 0	\$ 0	\$ 113
Nonmanaged Accts - Tot Fid Settlements/Surcharges/Otr Losses	FS71	\$ 55	\$ 6	\$ 3	\$ 3	\$ 708
Personal Trust and Agency Accounts	FS711	\$ 2	\$ 0	\$ 0	\$ 0	\$ 16
Retirement-Related Trust and Agency Accounts	FS721	\$- 93	\$ 6	\$ 3	\$ 3	\$ 476
Investment Management and Advisory Agency Accounts	FS731	\$ 0	\$ 0	\$ 0	\$ 0	\$ 73
Other Fiduciary Accounts and Related Services	FS741	\$ 146	\$ 0	\$ 0	\$ 0	\$ 143
Total Fid Settlements/Surcharges/Otr Losses - Recoveries	FS72	\$ 563	\$ 154	\$ 147	\$ 79	\$ 2,587
Personal Trust and Agency Accounts	FS712	\$ 10	\$ 6	\$ 6	\$ 1	\$ 19
Retirement-Related Trust and Agency Accounts	FS722	\$ 183	\$ 0	\$ 3	\$ 0	\$ 411
Investment Management and Advisory Agency Accounts	FS732	\$ 364	\$ 148	\$ 138	\$ 78	\$ 2,042
Other Fiduciary Accounts and Related Services	FS742	\$ 6	\$ 0	\$ 0	\$ 0	\$ 115

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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	\$ 109,932,423	\$ 108,075,721	\$ 104,942,047	\$ 104,612,482	\$ 101,053,534
Equity Capital Deductions - Total	SUB1631	\$ 13,131,092	\$ 12,475,637	\$ 12,694,856	\$ 14,010,646	\$ 13,866,930
Investments in, Adv to, and Noncontrolling Interests in Nonincludable Subs	CCR105	\$ 60,473	\$ 73,401	\$ 61,811	\$ 71,070	\$ 72,491
Goodwill and Certain Other Intangible Assets	CCR115	\$ 9,904,365	\$ 9,791,297	\$ 9,897,204	\$ 11,006,107	\$ 10,771,594
Disallowed Servicing/Deferd Tax/Resid Interests/Othr Assets	CCR133	\$ 3,146,981	\$ 2,591,381	\$ 2,716,126	\$ 2,916,534	\$ 3,010,379
Other	CCR134	\$ 19,273	\$ 19,558	\$ 19,715	\$ 16,935	\$ 12,466
Equity Capital Additions -Total	SUB1641	\$ 980,335	\$ 191,316	\$ 590,796	\$ 1,503,212	\$ 1,700,565
Accum Losses (Gains) on Certain Securities and Cash Flow Hedges	CCR180	\$ 568,542	\$- 166,220	\$ 227,308	\$ 1,101,247	\$ 1,339,447
Intangible Assets	CCR185	\$ 5,856	\$ 5,574	\$ 5,714	\$ 5,663	\$ 7,771
Other	CCR195	\$ 405,937	\$ 351,962	\$ 357,774	\$ 396,302	\$ 353,347
Tier 1 (Core) Capital	CCR20	\$ 97,781,666	\$ 95,791,400	\$ 92,837,987	\$ 92,105,048	\$ 88,887,169
Total Assets (SC60)	CCR205	\$ 931,676,159	\$ 927,886,803	\$ 931,112,253	\$ 949,707,059	\$ 942,523,946
Asset Deductions - Total	SUB1651	\$ 13,186,427	\$ 12,519,074	\$ 12,748,256	\$ 14,037,014	\$ 13,895,902
Assets of "Nonincludable" Subsidiaries	CCR260	\$ 83,922	\$ 84,198	\$ 76,896	\$ 87,754	\$ 90,206
Goodwill and Certain Other Intangible Assets	CCR265	\$ 9,905,452	\$ 9,792,676	\$ 9,898,043	\$ 11,011,007	\$ 10,777,460
Disallowed Servicing/Deferd Tax/Resid Interests/Othr Assets	CCR270	\$ 3,179,445	\$ 2,624,324	\$ 2,754,173	\$ 2,917,484	\$ 3,010,956
Other	CCR275	\$ 17,608	\$ 17,876	\$ 19,144	\$ 20,769	\$ 17,280
Asset Additions - Total	SUB1661	\$- 243,343	\$- 1,282,606	\$- 286,146	\$ 903,492	\$ 958,720
Accum Losses (Gains) on Certain Securities and Cash Flow Hedges	CCR280	\$- 337,464	\$- 1,586,484	\$- 600,505	\$ 585,787	\$ 699,123
Intangible Assets	CCR285	\$ 5,856	\$ 5,574	\$ 5,714	\$ 5,663	\$ 7,771
Other	CCR290	\$ 88,265	\$ 298,304	\$ 308,645	\$ 312,042	\$ 251,826
Adjusted Total Assets	CCR25	\$ 918,246,389	\$ 914,085,123	\$ 918,077,851	\$ 936,573,537	\$ 929,586,764
Tier 1 (Core) Capital Requirement (CCR25*4%)	CCR27	\$ 37,153,438	\$ 36,595,184	\$ 36,683,883	\$ 37,255,693	\$ 36,913,600
TOTAL RISK-BASED CAPITAL REQUIREMENT						
Tier 1 (Core) Capital	CCR30	\$ 97,781,666	\$ 95,791,400	\$ 92,837,987	\$ 92,105,048	\$ 88,887,169
Tier 2 Capital - Unrealized Gains on AFS Equity Securities	CCR302	\$ 9,116	\$ 10,983	\$ 8,259	\$ 9,119	\$ 8,202
Tier 2 Capital - Qualifying Sub Debt & Redeem Preferred Stock	CCR310	\$ 1,197,540	\$ 1,409,579	\$ 1,468,920	\$ 1,602,866	\$ 1,769,404

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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	\$ 1,916	\$ 1,976	\$ 776	\$ 776	\$ 776
Tier 2 Capital - Allowances for Loan and Lease Losses	CCR350	\$ 6,161,319	\$ 6,043,998	\$ 6,060,726	\$ 6,042,632	\$ 6,108,615
Tier 2 Capital - Other	CCR355	\$ 14,664	\$ 13,954	\$ 14,103	\$ 16,491	\$ 17,984
Tier 2 (Supplementary) Capital	CCR33	\$ 7,384,555	\$ 7,480,490	\$ 7,552,784	\$ 7,671,884	\$ 7,904,981
Allowable Tier 2 (Supplementary) Capital	CCR35	\$ 7,381,795	\$ 7,478,137	\$ 7,552,414	\$ 7,668,496	\$ 7,853,735
Equity Investments & Other Assets Required to be Deducted	CCR370	\$ 37,666	\$ 33,042	\$ 44,664	\$ 42,579	\$ 35,241
Deduction for Low-Level Recourse and Residual Interests	CCR375	\$ 245,926	\$ 257,637	\$ 322,603	\$ 354,780	\$ 642,341
Total Risk-Based Capital	CCR39	\$ 104,879,869	\$ 102,978,858	\$ 100,023,134	\$ 99,376,185	\$ 96,063,322
0% R/W Category - Cash	CCR400	\$ 3,929,577	\$ 4,076,691	\$ 7,440,108	\$ 8,408,658	\$ 9,337,696
0% R/W Category - Securities Backed by U.S. Government	CCR405	\$ 27,743,765	\$ 25,577,387	\$ 23,706,394	\$ 26,345,023	\$ 23,349,560
0% R/W Category - Notes/Oblig of FDIC, Incl Covered Assets	CCR409	\$ 7,919,925	\$ 8,786,115	\$ 6,801,412	\$ 6,753,360	\$ 11,214,051
0% R/W Category - Other	CCR415	\$ 35,159,414	\$ 39,037,656	\$ 39,725,515	\$ 41,671,892	\$ 29,014,735
0% R/W Category - Assets Total	CCR420	\$ 74,752,681	\$ 77,477,849	\$ 77,673,429	\$ 83,178,933	\$ 72,916,042
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	\$ 140,378,737	\$ 130,172,902	\$ 126,627,227	\$ 125,683,090	\$ 121,850,280
20% R/W Category - Claims on FHLBs	CCR435	\$ 16,778,340	\$ 19,906,155	\$ 17,817,044	\$ 18,450,530	\$ 18,263,079
20% R/W Category - General Obligations of State/Local Govts	CCR440	\$ 5,714,105	\$ 5,100,842	\$ 5,469,481	\$ 5,242,499	\$ 4,994,759
20% R/W Category - Claims on Domestic Depository Inst	CCR445	\$ 11,852,134	\$ 13,216,295	\$ 12,685,907	\$ 14,446,156	\$ 14,226,842
20% R/W Category - Other	CCR450	\$ 81,758,607	\$ 84,157,998	\$ 89,021,042	\$ 91,494,138	\$ 89,649,053
20% R/W Category - Assets Total	CCR455	\$ 256,481,923	\$ 252,554,192	\$ 251,620,701	\$ 255,316,413	\$ 248,984,013
20% Risk-Weight Total for R/B Capital (CCR455x20%)	CCR45	\$ 51,296,383	\$ 50,510,840	\$ 50,324,144	\$ 51,063,259	\$ 49,796,795
50% R/W Category - Qualifying Single-Fam Residential Mtges	CCR460	\$ 239,597,505	\$ 241,678,259	\$ 244,637,447	\$ 247,040,463	\$ 251,256,259
50% R/W Category - Qualifying Multifamily Residential Mtges	CCR465	\$ 9,395,033	\$ 8,242,790	\$ 8,697,794	\$ 8,938,128	\$ 9,176,176
50% R/W Category - Mtge/Asset-Backed Secs Elig for 50% R/W	CCR470	\$ 5,862,597	\$ 6,611,868	\$ 7,108,880	\$ 7,041,787	\$ 7,239,788
50% R/W Category - State & Local Revenue Bonds	CCR475	\$ 830,813	\$ 698,324	\$ 658,261	\$ 681,695	\$ 674,391
50% R/W Category - Other	CCR480	\$ 2,145,727	\$ 2,347,882	\$ 3,009,213	\$ 2,867,323	\$ 2,880,368
50% R/W Category - Assets Total	CCR485	\$ 257,831,675	\$ 259,579,123	\$ 264,111,595	\$ 266,569,396	\$ 271,226,982
50% Risk-Weight Total for R/B Capital (CCR485 x 50%)	CCR50	\$ 128,916,003	\$ 129,789,742	\$ 132,055,984	\$ 133,284,880	\$ 135,613,665

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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	\$ 9,011,700	\$ 8,401,752	\$ 12,243,722	\$ 12,679,972	\$ 13,293,943
100% R/W Category - All Other Assets	CCR506	\$ 371,603,068	\$ 366,004,836	\$ 366,695,323	\$ 375,858,622	\$ 381,750,076
100% R/W Category - Assets Total	CCR510	\$ 380,614,768	\$ 374,406,588	\$ 378,939,045	\$ 388,538,594	\$ 395,044,019
100% Risk-Weight Total for R/B Capital (CCR510x100%)	CCR55	\$ 380,614,768	\$ 374,406,588	\$ 378,939,045	\$ 388,538,594	\$ 395,044,019
Amt of Low-Level Recourse & Resid Ints Bef Risk-Weighting	CCR605	\$ 62,123	\$ 74,064	\$ 83,797	\$ 79,425	\$ 72,254
R/W Assets for Low-Level Recourse/Resid Ints(CCR605x12.5)	CCR62	\$ 776,548	\$ 925,807	\$ 1,047,472	\$ 992,823	\$ 903,184
Assets to Risk-Weight	CCR64	\$ 969,743,170	\$ 964,091,816	\$ 972,428,567	\$ 993,682,761	\$ 988,243,310
Subtotal Risk-Weighted Assets	CCR75	\$ 561,603,571	\$ 555,632,825	\$ 562,366,482	\$ 573,879,419	\$ 581,357,525
Excess Allowances for Loan and Lease Losses	CCR530	\$ 4,456,371	\$ 4,965,518	\$ 5,517,309	\$ 5,998,720	\$ 5,893,765
Total Risk-Weighted Assets	CCR78	\$ 557,147,200	\$ 550,667,307	\$ 556,849,173	\$ 567,880,699	\$ 575,465,168
Total Risk-Based Capital Requirement (CCR78 x 8%)	CCR80	\$ 45,071,483	\$ 44,185,840	\$ 44,745,726	\$ 45,495,220	\$ 46,104,482
CAPITAL & PROMPT CORRECTIVE ACTION RATIOS						
Tier 1 (Core) Capital Ratio	CCR810	10.65%	10.48%	10.11%	9.83%	9.56%
Total Risk-Based Capital Ratio	CCR820	18.82%	18.70%	17.96%	17.50%	16.69%
Tier 1 Risk-Based Capital Ratio	CCR830	17.51%	17.35%	16.61%	16.16%	15.33%
Tangible Equity Ratio	CCR840	10.65%	10.48%	10.11%	9.83%	9.56%

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	\$ 2,513,989	\$ 3,073,432	\$ 3,475,244	\$ 3,594,830	\$ 2,446,000
Federal Funds Sold & Securities Purchased Under Agreement to Resell	FV111	\$ 0	\$ 0	\$ 0	\$ 100,000	\$ 350,000
Trading Securities	FV131	\$ 246,261	\$ 246,700	\$ 1,012,794	\$ 971,058	\$ 406,080
Available-for-Sale Securities	FV151	\$ 2,130,416	\$ 2,689,080	\$ 2,367,172	\$ 2,433,175	\$ 907,483
Loans and Leases	FV211	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage Servicing Rights	FV241	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Derivative Assets	FV261	\$ 51,170	\$ 35,609	\$ 19,192	\$ 2,982	\$ 1,964
All Other Financial Assets	FV311	\$ 86,142	\$ 102,043	\$ 76,086	\$ 87,615	\$ 780,473
Total Assets Measured at FV on a Recurring Basis - Level 2	FV42	\$ 116,453,070	\$ 110,921,078	\$ 107,046,391	\$ 108,087,455	\$ 105,265,479
Federal Funds Sold & Securities Purchased Under Agreement to Resell	FV112	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Trading Securities	FV132	\$ 492	\$ 492	\$ 499	\$ 636	\$ 601

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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	\$ 111,143,941	\$ 105,698,546	\$ 102,948,351	\$ 105,430,654	\$ 101,986,501
Loans and Leases	FV212	\$ 4,322,285	\$ 4,238,437	\$ 3,227,524	\$ 1,945,068	\$ 2,640,504
Mortgage Servicing Rights	FV242	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Derivative Assets	FV262	\$ 944,943	\$ 941,021	\$ 832,330	\$ 706,116	\$ 637,873
All Other Financial Assets	FV312	\$ 41,409	\$ 42,582	\$ 37,687	\$ 4,981	\$ 0
Total Assets Measured at FV on a Recurring Basis - Level 3	FV43	\$ 16,374,682	\$ 16,816,007	\$ 20,106,705	\$ 17,697,617	\$ 17,895,708
Federal Funds Sold & Securities Purchased Under Agreement to Resell	FV113	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Trading Securities	FV133	\$ 112,561	\$ 122,382	\$ 131,895	\$ 154,289	\$ 717,752
Available-for-Sale Securities	FV153	\$ 5,133,658	\$ 5,313,907	\$ 8,129,520	\$ 5,474,376	\$ 6,928,423
Loans and Leases	FV213	\$ 8,334,433	\$ 8,516,178	\$ 8,997,069	\$ 8,746,618	\$ 6,567,589
Mortgage Servicing Rights	FV243	\$ 592,321	\$ 453,351	\$ 479,219	\$ 546,266	\$ 655,197
Derivative Assets	FV263	\$ 91,090	\$ 164,076	\$ 161,249	\$ 101,932	\$ 116,477
All Other Financial Assets	FV313	\$ 2,110,619	\$ 2,246,113	\$ 2,207,753	\$ 2,674,136	\$ 2,910,270
Total Assets Measured at FV on a Recurring Basis - Total FV Measurements	FV44	\$ 135,341,741	\$ 130,810,517	\$ 130,628,340	\$ 129,379,902	\$ 125,607,187
Fed Funds Sold & Secur Purch Under Agreement Resell - Total FV Measurements	FV11	\$ 0	\$ 0	\$ 0	\$ 100,000	\$ 350,000
Trading Securities - Total FV Measurements	FV13	\$ 359,314	\$ 369,574	\$ 1,145,188	\$ 1,125,983	\$ 1,124,433
Available-for-Sale Securities - Total FV Measurements	FV15	\$ 118,408,015	\$ 113,701,533	\$ 113,445,043	\$ 113,338,205	\$ 109,822,407
Loans and Leases - Total FV Measurements	FV21	\$ 12,656,718	\$ 12,754,615	\$ 12,224,593	\$ 10,691,686	\$ 9,208,093
Mortgage Servicing Rights - Total FV Measurements	FV24	\$ 592,321	\$ 453,351	\$ 479,219	\$ 546,266	\$ 655,197
Derivative Assets - Total FV Measurements	FV26	\$ 1,087,203	\$ 1,140,706	\$ 1,012,771	\$ 811,030	\$ 756,314
All Other Financial Assets - Total FV Measurements	FV31	\$ 2,238,170	\$ 2,390,738	\$ 2,321,526	\$ 2,766,732	\$ 3,690,743
Total Assets Measured at FV on a Recurring Basis - Less Amts Netted	FV46	\$ 22,317	\$ 30,175	\$ 20,394	\$ 74,699	\$ 23,143
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	\$ 22,317	\$ 30,175	\$ 20,394	\$ 74,699	\$ 23,143

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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	\$ 135,319,424	\$ 130,780,342	\$ 130,607,946	\$ 129,305,203	\$ 125,584,044
Fed Funds Sold & Secur Purch Under Agreement Resell - Total, After Netting	FV12	\$ 0	\$ 0	\$ 0	\$ 100,000	\$ 350,000
Trading Securities - Total, After Netting	FV14	\$ 359,314	\$ 369,574	\$ 1,145,188	\$ 1,125,983	\$ 1,124,433
Available-for-Sale Securities - Total, After Netting	FV16	\$ 118,408,015	\$ 113,701,533	\$ 113,445,043	\$ 113,338,205	\$ 109,822,407
Loans and Leases - Total, After Netting	FV22	\$ 12,656,718	\$ 12,754,615	\$ 12,224,593	\$ 10,691,686	\$ 9,208,093
Mortgage Servicing Rights - Total, After Netting	FV25	\$ 592,321	\$ 453,351	\$ 479,219	\$ 546,266	\$ 655,197
Derivative Assets - Total, After Netting	FV27	\$ 1,064,886	\$ 1,110,531	\$ 992,377	\$ 736,331	\$ 733,171
All Other Financial Assets - Total, After Netting	FV32	\$ 2,238,170	\$ 2,390,738	\$ 2,321,526	\$ 2,766,732	\$ 3,690,743
LIABILITIES						
Total Liabilities Measured at FV on a Recurring Basis - Level 1	FV81	\$ 20,451	\$ 6,794	\$ 25,793	\$ 6,789	\$ 52,749
Federal Funds Sold & Securities Purchased Under Agreement to Repurchase	FV511	\$ 5,267	\$ 1,926	\$ 1,877	\$ 1,550	\$ 2,774
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	\$ 15,184	\$ 4,868	\$ 23,916	\$ 5,239	\$ 49,975
All Other Financial Liabilities	FV711	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Liabilities Measured at FV on a Recurring Basis - Level 2	FV82	\$ 4,122,641	\$ 3,351,212	\$ 3,456,989	\$ 3,187,295	\$ 2,021,800
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	\$ 1,153,513
Derivative Liabilities	FV652	\$ 1,036,067	\$ 1,563,433	\$ 1,247,330	\$ 649,737	\$ 863,176
All Other Financial Liabilities	FV712	\$ 3,086,574	\$ 1,787,779	\$ 2,209,659	\$ 2,537,558	\$ 5,111
Total Liabilities Measured at FV on a Recurring Basis - Level 3	FV83	\$ 767,816	\$ 803,656	\$ 1,028,214	\$ 1,051,335	\$ 5,836
Federal Funds Sold & Securities Purchased Under Agreement to Repurchase	FV513	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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Schedule FV --- Fair Value Description	Line Item	Dec 2010 Value	Sep 2010 Value	Jun 2010 Value	Mar 2010 Value	Dec 2009 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	\$ 32,027	\$ 40,042	\$ 33,816	\$ 4,266	\$ 5,836
All Other Financial Liabilities	FV713	\$ 735,789	\$ 763,614	\$ 994,398	\$ 1,047,069	\$ 0
Total Liabilities Measured at FV on Recurring Basis - Total FV Measurements	FV84	\$ 4,910,908	\$ 4,161,662	\$ 4,510,996	\$ 4,245,419	\$ 2,080,385
Fed Fund Sold & Secur Purch Under Agreement Repurch - Total FV Measurements	FV51	\$ 5,267	\$ 1,926	\$ 1,877	\$ 1,550	\$ 2,774
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	\$ 1,153,513
Derivative Liabilities - Total FV Measurements	FV65	\$ 1,083,278	\$ 1,608,343	\$ 1,305,062	\$ 659,242	\$ 918,987
All Other Financial Liabilities - Total FV Measurements	FV71	\$ 3,822,363	\$ 2,551,393	\$ 3,204,057	\$ 3,584,627	\$ 5,111
Total Liabilities Measured at FV on a Recurring Basis - Less Amts Netted	FV86	\$ 148,205	\$ 202,598	\$ 119,539	\$ 74,699	\$ 43,813
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	\$ 148,205	\$ 202,598	\$ 119,539	\$ 74,699	\$ 43,813
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	\$ 4,762,703	\$ 3,959,064	\$ 4,391,457	\$ 4,170,720	\$ 2,036,572
Fed Funds Sold & Secur Purch Under Agreement Repurch - Total, After Netting	FV52	\$ 5,267	\$ 1,926	\$ 1,877	\$ 1,550	\$ 2,774
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	\$ 1,153,513
Derivative Liabilities - Total, After Netting	FV66	\$ 935,073	\$ 1,405,745	\$ 1,185,523	\$ 584,543	\$ 875,174
All Other Financial Liabilities - Total, After Netting	FV72	\$ 3,822,363	\$ 2,551,393	\$ 3,204,057	\$ 3,584,627	\$ 5,111

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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	39	N/A	N/A	N/A	N/A
Amount of Mortgage Loans Outstanding:						
Home Equity Conversion Mortgage Loans	RM110	\$ 137,061	N/A	N/A	N/A	N/A
Proprietary (Non-HECM) Reverse Mortgage Loans	RM112	\$ 1,644,936	N/A	N/A	N/A	N/A
Annual Interest Income from:						
Home Equity Conversion Mortgage Loans	RM310	\$ 6,335	N/A	N/A	N/A	N/A
Proprietary (Non-HECM) Reverse Mortgage Loans	RM312	\$ 75,172	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	307	N/A	N/A	N/A	N/A
Proprietary (Non-HECM) Reverse Mortgage Loans	RM332	14	N/A	N/A	N/A	N/A
Annual Origination Fee Income from:						
Home Equity Conversion Mortgage Loans	RM420	\$ 3,718	N/A	N/A	N/A	N/A
Proprietary (Non-HECM) Reverse Mortgage Loans	RM422	\$ 48	N/A	N/A	N/A	N/A
Commitments Outstanding to Originate Mortgages Secured by:						
Home Equity Conversion Mortgage Loans	RM510	\$ 39,827	N/A	N/A	N/A	N/A
Proprietary (Non-HECM) Reverse Mortgage Loans	RM512	\$ 109	N/A	N/A	N/A	N/A
Annual Mortgage Loans Disbursed for Permanent Loans on:						
Home Equity Conversion Mortgage Loans	RM610	\$ 545,763	N/A	N/A	N/A	N/A
Proprietary (Non-HECM) Reverse Mortgage Loans	RM612	\$ 28,654	N/A	N/A	N/A	N/A
Annual Loans and Participations Purchased Secured By:						
Home Equity Conversion Mortgage Loans	RM620	\$ 29,109	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	\$ 593,533	N/A	N/A	N/A	N/A
Proprietary (Non-HECM) Reverse Mortgage Loans	RM632	\$ 441	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.