

Office of Thrift Supervision
Financial Reporting System
Run Date: May 21, 2007, 4:17 PM

TFR Industry Aggregate Report
93019 - OTS-Regulated: Iowa
March 2007

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Description		Mar 2007 Value	Dec 2006 Value	Sep 2006 Value
Number of Regulated Institutions		19	18	18
Schedule NS --- Optional Narrative Statement				
Description	Line Item	Mar 2007 Value	Dec 2006 Value	Sep 2006 Value
		Yes	Yes	Yes
Have you included a narrative statement?	NS100	2	1	0
Narrative Statement Made by Savings Association Management	NS110	N/A	N/A	N/A
Schedule SC --- Consolidated Statement of Condition				
Description	Line Item	Mar 2007 Value	Dec 2006 Value	Sep 2006 Value
ASSETS				
Cash, Deposits and Investment Securities - Total	SC11	\$ 890,579	\$ 744,551	\$ 635,768
Cash and Non-Interest-Earning Deposits	SC110	\$ 93,906	\$ 106,537	\$ 124,335
Interest-Earning Deposits in FHLBs	SC112	\$ 154,874	\$ 207,582	\$ 111,975
Other Interest-Earning Deposits	SC118	\$ 14,928	\$ 16,099	\$ 16,388
Fed Funds Sold/Secs Purchased Under Agreements to Resell	SC125	\$ 161,883	\$ 54,985	\$ 41,835
U.S. Government, Agency and Sponsored Enterprise Securities	SC130	\$ 246,343	\$ 219,670	\$ 201,924
Equity Securities Subject to FASB Statement No. 115	SC140	\$ 9,443	\$ 11,380	\$ 12,376
State and Municipal Obligations	SC180	\$ 75,027	\$ 72,138	\$ 68,862
Securities Backed by Nonmortgage Loans	SC182	\$ 0	\$ 0	\$ 0
Other Investment Securities	SC185	\$ 129,552	\$ 53,317	\$ 54,920
Accrued Interest Receivable	SC191	\$ 4,623	\$ 2,843	\$ 3,153
Mortgage-Backed Securities - Gross	SUB0072	\$ 214,069	\$ 222,169	\$ 213,129
Mortgage-Backed Securities - Total	SC22	\$ 214,069	\$ 222,169	\$ 213,129
Pass-Through - Total	SUB0073	\$ 189,162	\$ 196,750	\$ 201,990
Insured/Guaranteed by U.S. Agency/Sponsored Enterprise	SC210	\$ 189,093	\$ 196,678	\$ 201,917
Other Pass-Through	SC215	\$ 69	\$ 72	\$ 73
Other Mortgage-Backed Securities (Excluding Bonds) - Total	SUB0074	\$ 23,976	\$ 24,448	\$ 10,243
Issued or Guaranteed by FNMA, FHLMC, or GNMA	SC217	\$ 3,229	\$ 3,686	\$ 4,089
Collateralized by MBS Issued/Guaranteed by FNMA/FHLMC/GNMA	SC219	\$ 7,379	\$ 7,009	\$ 6,154
Other	SC222	\$ 13,368	\$ 13,753	\$ 0
Accrued Interest Receivable	SC228	\$ 931	\$ 971	\$ 896

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Schedule SC --- Consolidated Statement of Condition		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
General Valuation Allowances	SC229	\$ 0	\$ 0	\$ 0
Mortgage Loans - Gross	SUB0092	\$ 4,192,345	\$ 4,032,915	\$ 3,902,563
Mortgage Loans - Total	SC26	\$ 4,162,557	\$ 4,003,208	\$ 3,877,721
Construction Loans - Total	SUB0100	\$ 335,056	\$ 318,048	\$ 322,389
Residential - Total	SUB0110	\$ 244,607	\$ 242,863	\$ 207,468
1-4 Dwelling Units	SC230	\$ 207,951	\$ 204,311	\$ 181,104
Multifamily (5 or more) Dwelling Units	SC235	\$ 36,656	\$ 38,552	\$ 26,364
Nonresidential Property	SC240	\$ 90,449	\$ 75,185	\$ 114,921
Permanent Loans - Total	SUB0121	\$ 3,835,494	\$ 3,694,006	\$ 3,560,326
Residential - Total	SUB0131	\$ 2,489,001	\$ 2,439,612	\$ 2,439,767
1-4 Dwelling Units - Total	SUB0141	\$ 2,229,882	\$ 2,190,021	\$ 2,193,857
Revolving Open-End Loans	SC251	\$ 338,653	\$ 310,889	\$ 276,561
All Other - First Liens	SC254	\$ 1,539,314	\$ 1,526,934	\$ 1,572,277
All Other - Junior Liens	SC255	\$ 351,915	\$ 352,198	\$ 345,019
Multifamily (5 or more) Dwelling Units	SC256	\$ 259,119	\$ 249,591	\$ 245,910
Nonresidential Property (Except Land)	SC260	\$ 1,190,375	\$ 1,104,101	\$ 1,003,519
Land	SC265	\$ 156,118	\$ 150,293	\$ 117,040
Net Change in Mortgage Loan Portfolio - Stock	SUB0228	\$ 158,496	\$ 129,339	\$ 136,990
Accrued Interest Receivable	SC272	\$ 21,692	\$ 20,811	\$ 19,762
Advances for Taxes and Insurance	SC275	\$ 103	\$ 50	\$ 86
Allowance for Loan and Lease Losses	SC283	\$ 29,788	\$ 29,707	\$ 24,842
Nonmortgage Loans - Gross	SUB0162	\$ 833,606	\$ 783,415	\$ 772,336
Nonmortgage Loans - Total	SC31	\$ 820,085	\$ 771,014	\$ 758,259
Commercial Loans - Total	SC32	\$ 654,383	\$ 581,678	\$ 574,801
Secured	SC300	\$ 617,783	\$ 543,444	\$ 537,388
Unsecured	SC303	\$ 35,579	\$ 37,132	\$ 36,179
Lease Receivables	SC306	\$ 1,021	\$ 1,102	\$ 1,234
Consumer Loans - Total	SC35	\$ 171,224	\$ 192,351	\$ 188,808
Loans on Deposits	SC310	\$ 6,839	\$ 6,621	\$ 6,478
Home Improvement Loans (Not secured by real estate)	SC316	\$ 375	\$ 379	\$ 444
Education Loans	SC320	\$ 4,507	\$ 25,488	\$ 19,731
Auto Loans	SC323	\$ 69,800	\$ 68,074	\$ 67,823
Mobile Home Loans	SC326	\$ 8,093	\$ 8,176	\$ 8,304
Credit Cards	SC328	\$ 6,181	\$ 4,763	\$ 5,546

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Schedule SC --- Consolidated Statement of Condition		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
Other, Including Lease Receivables	SC330	\$ 75,429	\$ 78,850	\$ 80,482
Accrued Interest Receivable	SC348	\$ 7,999	\$ 9,386	\$ 8,727
Allowance for Loan and Lease Losses	SC357	\$ 13,521	\$ 12,401	\$ 14,077
Reposessed Assets - Gross	SUB0201	\$ 6,264	\$ 6,159	\$ 6,331
Reposessed Assets - Total	SC40	\$ 6,124	\$ 6,026	\$ 6,316
Real Estate - Total	SUB0210	\$ 6,040	\$ 5,754	\$ 6,231
Construction	SC405	\$ 0	\$ 0	\$ 0
Residential - Total	SUB0225	\$ 4,039	\$ 3,970	\$ 5,085
1-4 Dwelling Units	SC415	\$ 4,039	\$ 3,970	\$ 4,311
Multifamily (5 or more) Dwelling Units	SC425	\$ 0	\$ 0	\$ 774
Nonresidential (Except Land)	SC426	\$ 1,991	\$ 1,784	\$ 1,116
Land	SC428	\$ 10	\$ 0	\$ 30
U.S. Government-Guaranteed or -Insured Real Estate Owned	SC429	\$ 0	\$ 0	\$ 0
Other Reposessed Assets	SC430	\$ 224	\$ 405	\$ 100
General Valuation Allowances	SC441	\$ 140	\$ 133	\$ 15
Real Estate Held for Investment	SC45	\$ 2,823	\$ 2,625	\$ 2,654
Equity Investments Not Subj to FASB Statement 115 - Total	SC51	\$ 32,395	\$ 34,125	\$ 33,314
Federal Home Loan Bank Stock	SC510	\$ 31,812	\$ 33,142	\$ 33,162
Other	SC540	\$ 583	\$ 983	\$ 152
Office Premises and Equipment	SC55	\$ 104,847	\$ 96,914	\$ 95,601
Other Assets - Gross	SUB0262	\$ 112,308	\$ 101,933	\$ 98,522
Other Assets - Total	SC59	\$ 111,119	\$ 100,734	\$ 98,512
Bank-Owned Life Insurance:				
Key Person Life Insurance	SC615	\$ 2,584	\$ 2,568	\$ 2,469
Other	SC625	\$ 38,174	\$ 34,296	\$ 34,002
Intangible Assets:				
Servicing Assets On:				
Mortgage Loans	SC642	\$ 760	\$ 755	\$ 722
Nonmortgage Loans	SC644	\$ 0	\$ 0	\$ 0
Goodwill & Other Intangible Assets	SC660	\$ 46,675	\$ 42,717	\$ 41,676
Interest-Only Strip Receivables & Certain Other Instruments	SC665	\$ 0	\$ 0	\$ 0
Other Assets	SC689	\$ 24,115	\$ 21,597	\$ 19,653
Other Assets Detail - Code #1	SC691	N/A	N/A	N/A

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Schedule SC --- Consolidated Statement of Condition		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
Other Assets Detail - Amount #1	SC692	N/A	N/A	N/A
Other Assets Detail - Code #2	SC693	N/A	N/A	N/A
Other Assets Detail - Amount #2	SC694	N/A	N/A	N/A
Other Assets Detail - Code #3	SC697	N/A	N/A	N/A
Other Assets Detail - Amount #3	SC698	N/A	N/A	N/A
General Valuation Allowances	SC699	\$ 1,189	\$ 1,199	\$ 10
General Valuation Allowances - Total	SUB2092	\$ 44,638	\$ 43,440	\$ 38,944
Total Assets - Gross	SUB0283	\$ 6,389,236	\$ 6,024,806	\$ 5,760,218
Total Assets	SC60	\$ 6,344,598	\$ 5,981,366	\$ 5,721,274
LIABILITIES				
Deposits and Escrows - Total	SC71	\$ 5,206,378	\$ 4,857,646	\$ 4,603,864
Deposits	SC710	\$ 5,196,828	\$ 4,849,001	\$ 4,599,565
Escrows	SC712	\$ 9,591	\$ 8,649	\$ 4,303
Unamortized Yield Adjustments on Deposits & Escrows	SC715	\$- 41	\$- 4	\$- 4
Borrowings - Total	SC72	\$ 523,079	\$ 548,108	\$ 533,989
Advances from FHLBank	SC720	\$ 462,633	\$ 479,582	\$ 495,484
Fed Funds Purchased/Secs Sold Under Agreements to Repurchase	SC730	\$ 50,538	\$ 64,659	\$ 33,254
Subordinated Debentures Incl Man Conv Secs/Lim-Lif Pref Stk	SC736	\$ 1,000	\$ 1,000	\$ 1,000
Mortgage Collateralized Securities Issued: CMOs (Including REMICs)	SC740	\$ 0	\$ 0	\$ 0
Other Borrowings	SC760	\$ 8,908	\$ 2,867	\$ 4,251
Other Liabilities - Total	SC75	\$ 49,167	\$ 43,948	\$ 51,692
Accrued Interest Payable - Deposits	SC763	\$ 20,765	\$ 18,575	\$ 18,244
Accrued Interest Payable - Other	SC766	\$ 223	\$ 247	\$ 113
Accrued Taxes	SC776	\$ 5,719	\$ 4,698	\$ 5,374
Accounts Payable	SC780	\$ 11,176	\$ 10,215	\$ 9,995
Deferred Income Taxes	SC790	\$ 343	\$ 124	\$ 104
Other Liabilities and Deferred Income	SC796	\$ 10,941	\$ 10,089	\$ 17,862
Other Liabilities Detail - Code #1	SC791	N/A	N/A	N/A
Other Liabilities Detail - Amount #1	SC792	N/A	N/A	N/A
Other Liabilities Detail - Code #2	SC794	N/A	N/A	N/A
Other Liabilities Detail - Amount #2	SC795	N/A	N/A	N/A

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Schedule SC --- Consolidated Statement of Condition		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
Other Liabilities Detail - Code #3	SC797	N/A	N/A	N/A
Other Liabilities Detail - Amount #3	SC798	N/A	N/A	N/A
Total Liabilities	SC70	\$ 5,778,624	\$ 5,449,702	\$ 5,189,545
Minority Interest	SC800	\$ 6	\$ 11	\$ 23
EQUITY CAPITAL				
Perpetual Preferred Stock:				
Stock - Total	SUB0311	\$ 346,061	\$ 329,375	\$ 329,200
Cumulative	SC812	\$ 0	\$ 0	\$ 0
Noncumulative	SC814	\$ 0	\$ 0	\$ 0
Common Stock:				
Par Value	SC820	\$ 29,888	\$ 29,096	\$ 29,096
Paid in Excess of Par	SC830	\$ 316,173	\$ 300,279	\$ 300,104
Accumulated Other Comprehensive Income - Total	SC86	\$- 2,637	\$- 3,668	\$- 5,145
Unrealized Gains (Losses) on Available-for-Sale Securities	SC860	\$- 2,637	\$- 3,668	\$- 5,145
Gains (Losses) on Cash Flow Hedges	SC865	\$ 0	\$ 0	\$ 0
Other	SC870	\$ 0	\$ 0	\$ 0
Retained Earnings	SC880	\$ 221,832	\$ 210,369	\$ 207,138
Other Components of Equity Capital	SC891	\$ 715	\$- 4,419	\$ 509
Total Equity Capital	SC80	\$ 565,971	\$ 531,657	\$ 531,702
Total Liabilities, Minority Interest and Equity Capital	SC90	\$ 6,344,601	\$ 5,981,370	\$ 5,721,270

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Other Codes As of Mar 2007

Other Asset Codes

Code	Description
3	Federal, State, or other taxes receivable
4	Net deferred tax assets
6	Prepaid deposit insurance premiums
7	Prepaid expenses
8	Deposits for utilities and other services
14	Other noninterest-bearing short-term accounts recv
20	F/V of all derivative instru. reportable as assets
22	Unapplied loan disbursements
26	Noninterest-bearing overdrafts of deposits-customer protection convenience
99	Other

Other Liability Codes

Code	Description
6	Balances in U.S. Treasury tax and loan accounts
11	The liability recorded for post-retirement benefit
14	Unapplied loan payments received
17	Noninterest-bearing payables to Hold Co/Affiliates
20	F/V of all derivative instru. reportable as liab.
21	Liabilities for credit losses on OBS credit exposures
99	Other

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Schedule SO --- Consolidated Statement of Operations		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
QUARTERLY INCOME & EXPENSES				
Interest Income - Total	SO11	\$ 93,171	\$ 88,821	\$ 84,817
Deposits and Investment Securities	SO115	\$ 8,803	\$ 6,852	\$ 5,552
Mortgage-Backed Securities	SO125	\$ 2,637	\$ 2,756	\$ 2,402
Mortgage Loans	SO141	\$ 65,430	\$ 63,480	\$ 61,765
Prepayment Fees, Late Fees, Assumption Fees for Mortgage Loans	SO142	\$ 293	N/A	N/A
Nonmortgage Loans - Total	SUB0950	\$ 15,785	\$ 15,733	\$ 15,098
Commercial Loans and Leases	SO160	\$ 11,698	\$ 11,360	\$ 11,167
Prepayment Fees, Late Fees, Assumption Fees for Commercial Loans	SO162	\$ 176	N/A	N/A
Consumer Loans and Leases	SO171	\$ 4,087	\$ 4,373	\$ 3,931
Prepayment Fees, Late Fees, Assumption Fees for Consumer Loans	SO172	\$ 47	N/A	N/A
Dividend Inc on Equity Investmnts Not Subj to FASB 115-Total	SO18	\$ 367	\$ 381	\$ 320
Federal Home Loan Bank Stock	SO181	\$ 357	\$ 381	\$ 319
Other	SO185	\$ 10	\$ 0	\$ 1
Interest Expense - Total	SO21	\$ 49,372	\$ 46,909	\$ 43,007
Deposits	SO215	\$ 42,585	\$ 40,250	\$ 36,618
Escrows	SO225	\$ 1	\$ 0	\$ 0
Advances from FHLBank	SO230	\$ 6,163	\$ 5,844	\$ 5,549
Subordinated Debentures (Incl Mandatory Convertible Secs)	SO240	\$ 18	\$ 19	\$ 19
Mortgage Collateralized Securities Issued	SO250	\$ 0	\$ 0	\$ 0
Other Borrowed Money	SO260	\$ 606	\$ 801	\$ 821
Capitalized Interest	SO271	\$ 1	\$ 5	\$ 0
Net Int Inc (Exp) Before Prov for Losses on Int-Bear Assets	SO312	\$ 44,166	\$ 42,293	\$ 42,130
Net Provision for Losses on Interest-Bearing Assets	SO321	\$ 4,710	\$ 8,097	\$ 2,268
Net Int Inc (Exp) After Prov for Losses on Int-Bear Assets	SO332	\$ 39,456	\$ 34,196	\$ 39,862
Noninterest Income - Total	SO42	\$ 17,228	\$ 14,253	\$ 12,843
Mortgage Loan Servicing Fees	SO410	\$ 278	\$ 257	\$ 202
Servicing Amortization and Valuation Adjustments	SO411	\$- 36	N/A	N/A

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Schedule SO --- Consolidated Statement of Operations				
Description	Line Item	Mar 2007 Value	Dec 2006 Value	Sep 2006 Value
Other Fees and Charges	SO420	\$ 13,887	\$ 11,709	\$ 10,346
Net Income (Loss) from Other - Total	SUB0451	\$ 1,308	\$ 511	\$ 396
Sale of Assets Held for Sale and Avail-for-Sale Secs	SO430	\$ 598	\$ 718	\$ 615
Operations & Sale of Repossessed Assets	SO461	\$- 91	\$- 205	\$- 164
LOCOM Adjustments Made to Assets Held for Sale	SO465	\$ 0	\$ 0	\$ 0
Sale of Securities Held-to-Maturity	SO467	\$ 0	\$ 0	\$ 0
Sale of Loans Held for Investment	SO475	\$ 14	\$ 3	\$ 63
Sale of Other Assets Held for Investment	SO477	\$ 787	\$- 5	\$- 118
Trading Assets (Realized and Unrealized)	SO485	\$ 0	\$ 0	\$ 0
Other Noninterest Income	SO488	\$ 1,791	\$ 1,776	\$ 1,899
Other Noninterest Income Detail - Code #1	SO489	N/A	N/A	N/A
Other Noninterest Income Detail - Amount #1	SO492	N/A	N/A	N/A
Other Noninterest Income Detail - Code #2	SO495	N/A	N/A	N/A
Other Noninterest Income Detail - Amount #2	SO496	N/A	N/A	N/A
Other Noninterest Income Detail - Code #3	SO497	N/A	N/A	N/A
Other Noninterest Income Detail - Amount #3	SO498	N/A	N/A	N/A
Noninterest Expense - Total	SO51	\$ 44,307	\$ 40,062	\$ 37,942
All Personnel Compensation and Expense	SO510	\$ 25,998	\$ 22,214	\$ 20,128
Legal Expense	SO520	\$ 389	\$ 257	\$ 241
Office Occupancy and Equipment Expense	SO530	\$ 8,023	\$ 7,273	\$ 6,445
Marketing and Other Professional Services	SO540	\$ 1,976	\$ 2,104	\$ 2,104
Loan Servicing Fees	SO550	\$ 126	\$ 140	\$ 163
Goodwill and Other Intangibles Expense	SO560	\$ 145	\$ 138	\$ 140
Net Provision for Losses on Non-Interest-Bearing Assets	SO570	\$ 22	\$ 55	\$ 150
Other Noninterest Expense	SO580	\$ 7,628	\$ 7,881	\$ 8,571
Other Noninterest Expense Detail - Code #1	SO581	N/A	N/A	N/A
Other Noninterest Expense Detail - Amount #1	SO582	N/A	N/A	N/A
Other Noninterest Expense Detail - Code #2	SO583	N/A	N/A	N/A
Other Noninterest Expense Detail - Amount #2	SO584	N/A	N/A	N/A
Other Noninterest Expense Detail - Code #3	SO585	N/A	N/A	N/A
Other Noninterest Expense Detail - Amount #3	SO586	N/A	N/A	N/A
Income (Loss) Before Income Taxes	SO60	\$ 12,377	\$ 8,387	\$ 14,763
Income Taxes - Total	SO71	\$ 4,721	\$ 1,294	\$ 3,116
Federal	SO710	\$ 4,027	\$ 944	\$ 2,523

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Description	Line Item	Value	Value	Value
State, Local & Other	SO720	\$ 694	\$ 350	\$ 593
Inc/Loss Before Extraord Items/Effects of Accounting Changes	SO81	\$ 7,656	\$ 7,093	\$ 11,647
Extraord Items, Net of Effects (Tax & Cum Accting Changes)	SO811	\$ 0	\$ 0	\$ 0
Net Income (Loss)	SO91	\$ 7,656	\$ 7,093	\$ 11,647

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Other Codes As of Mar 2007

Other Noninterest Income Codes

Code	Description
4	Net income(loss) from leasing or subleasing space
7	Net income(loss) from leased property
9	Net income from data processing lease/services
15	Income from corporate-owned life insurance
99	Other

Other Noninterest Expense Codes

Code	Description
1	Deposit Insurance Premiums
2	OTS assessments
6	Supervisory examination fees
7	Office supplies, printing, and postage
8	Telephone, including data lines
10	ATM expense
15	Foreclosure expenses
16	Web site expenses
17	Charitable contributions
99	Other

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Description	Line Item	Value	Value	Value
YEAR TO DATE INCOME & EXPENSES				
YTD - Interest Income - Total	Y_SO11	\$ 93,171	\$ 329,678	\$ 240,857
YTD - Deposits and Investment Securities	Y_SO115	\$ 8,803	\$ 21,724	\$ 14,872
YTD - Mortgage-Backed Securities	Y_SO125	\$ 2,637	\$ 10,616	\$ 7,860
YTD - Mortgage Loans	Y_SO141	\$ 65,430	\$ 238,831	\$ 175,351
YTD - Prepayment Fees, Late Fees, Assumption Fees for Mortgage Loans	Y_SO142	\$ 293	N/A	N/A
YTD - Nonmortgage Loans - Commercial Loans & Leases	Y_SO160	\$ 11,698	\$ 42,231	\$ 30,871
YTD - Prepayment Fees, Late Fees, Assumption Fees for Commercial Loans	Y_SO162	\$ 176	N/A	N/A
YTD - Nonmortgage Loans - Consumer Loans & Leases	Y_SO171	\$ 4,087	\$ 16,276	\$ 11,903
YTD - Prepayment Fees, Late Fees, Assumption Fees for Consumer Loans	Y_SO172	\$ 47	N/A	N/A
YTD - Div Inc on Equity Invests Not Subj to FASB 115 - Total	Y_SO18	\$ 367	\$ 1,325	\$ 944
YTD - Federal Home Loan Bank Stock	Y_SO181	\$ 357	\$ 1,323	\$ 942
YTD - Other	Y_SO185	\$ 10	\$ 2	\$ 2
YTD - Interest Expense - Total	Y_SO21	\$ 49,372	\$ 165,880	\$ 118,971
YTD - Deposits	Y_SO215	\$ 42,585	\$ 139,459	\$ 99,209
YTD - Escrows	Y_SO225	\$ 1	\$ 1	\$ 1
YTD - Advances from FHLBank	Y_SO230	\$ 6,163	\$ 24,056	\$ 18,212
YTD - Subordinated Debentures (Incl Mandatory Convert Secs)	Y_SO240	\$ 18	\$ 75	\$ 56
YTD - Mortgage Collateralized Securities Issued	Y_SO250	\$ 0	\$ 0	\$ 0
YTD - Other Borrowed Money	Y_SO260	\$ 606	\$ 2,294	\$ 1,493
YTD - Capitalized Interest	Y_SO271	\$ 1	\$ 5	\$ 0
YTD - Net Int Inc(Exp) Bef Prov for Losses on Int-Bear Assts	Y_SO312	\$ 44,166	\$ 165,123	\$ 122,830
YTD - Net Provision for Losses on Interest-Bearing Assets	Y_SO321	\$ 4,710	\$ 16,346	\$ 8,249
YTD - Net Int Inc(Exp) Aft Prov for Losses on Int-Bear Assts	Y_SO332	\$ 39,456	\$ 148,777	\$ 114,581
YTD - Noninterest Income - Total	Y_SO42	\$ 17,228	\$ 58,316	\$ 44,063
YTD - Mortgage Loan Serving Fees	Y_SO410	\$ 278	\$ 1,906	\$ 1,649
YTD - Servicing Amortization and Valuation Adjustments	Y_SO411	\$- 36	N/A	N/A

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YTD - Other Fees and Charges	Y_SO420	\$ 13,887	\$ 43,481	\$ 31,772
YTD - Net Income (Loss) from Other - Total	YTD0451	\$ 1,308	\$ 5,056	\$ 4,545
YTD - Sale of Assets Held for Sale and AFS Secs	Y_SO430	\$ 598	\$ 2,427	\$ 1,709
YTD - Operations & Sale of Repossessed Assets	Y_SO461	\$- 91	\$- 604	\$- 399
YTD - LOCOM Adjustments Made to Assets Held for Sale	Y_SO465	\$ 0	\$ 0	\$ 0
YTD - Sale of Securities Held-to-Maturity	Y_SO467	\$ 0	\$ 0	\$ 0
YTD - Sale of Loans Held for Investment	Y_SO475	\$ 14	\$ 108	\$ 105
YTD - Sale of Other Assets Held for Investment	Y_SO477	\$ 787	\$ 3,125	\$ 3,130
YTD - Trading Assets (Realized and Unrealized)	Y_SO485	\$ 0	\$ 0	\$ 0
YTD - Other Noninterest Income	Y_SO488	\$ 1,791	\$ 7,873	\$ 6,097
YTD - Noninterest Expense - Total	Y_SO51	\$ 44,307	\$ 152,383	\$ 112,321
YTD - All Personnel Compensation & Expense	Y_SO510	\$ 25,998	\$ 84,185	\$ 61,971
YTD - Legal Expense	Y_SO520	\$ 389	\$ 1,463	\$ 1,206
YTD - Office Occupancy & Equipment Expense	Y_SO530	\$ 8,023	\$ 28,360	\$ 21,087
YTD - Marketing and Other Professional Services	Y_SO540	\$ 1,976	\$ 9,314	\$ 7,210
YTD - Loan Servicing Fees	Y_SO550	\$ 126	\$ 556	\$ 416
YTD - Goodwill & Other Intangibles Expense	Y_SO560	\$ 145	\$ 542	\$ 404
YTD - Net Provision for Losses on Non-Interest-Bear Assets	Y_SO570	\$ 22	\$ 205	\$ 150
YTD - Other Noninterest Expense	Y_SO580	\$ 7,628	\$ 27,758	\$ 19,877
YTD - Income (Loss) Before Income Taxes	Y_SO60	\$ 12,377	\$ 54,710	\$ 46,323
YTD - Income Taxes - Total	Y_SO71	\$ 4,721	\$ 12,252	\$ 10,958
YTD - Federal	Y_SO710	\$ 4,027	\$ 10,054	\$ 9,110
YTD - State, Local, and Other	Y_SO720	\$ 694	\$ 2,198	\$ 1,848
YTD - Inc (Loss) Bef Extraord Items/Effects of Accting Chg	Y_SO81	\$ 7,656	\$ 42,458	\$ 35,365
YTD - Extraord Items, Net of Effects (Tax & Cum Accting Chg)	Y_SO811	\$ 0	\$ 0	\$ 0
YTD - Net Income (Loss)	Y_SO91	\$ 7,656	\$ 42,458	\$ 35,365

Schedule VA --- Consolidated Valuation Allowances and Related Data		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
RECONCILIATION: VALUATION ALLOWANCES				
General Valuation Allowances - Beginning Balance	VA105	\$ 45,288	\$ 38,943	\$ 37,415
Net Provision for Loss	VA115	\$ 4,699	\$ 8,152	\$ 2,312

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
Transfers	VA125	\$- 404	\$ 96	\$- 126
Recoveries	VA135	\$ 197	\$ 253	\$ 112
Adjustments	VA145	\$ 0	\$- 3	\$- 15
Charge-offs	VA155	\$ 5,141	\$ 4,001	\$ 755
General Valuation Allowances - Ending Balance	VA165	\$ 44,639	\$ 43,440	\$ 38,943
Specific Valuation Allowances - Beginning Balance	VA108	\$ 217	\$ 2,175	\$ 1,934
Net Provision for Loss	VA118	\$ 33	\$ 0	\$ 106
Transfers	VA128	\$ 404	\$- 96	\$ 126
Adjustments	VA148	\$ 0	\$ 3	\$ 15
Charge-offs	VA158	\$ 37	\$ 1,865	\$ 6
Specific Valuation Allowances - Ending Balance	VA168	\$ 617	\$ 217	\$ 2,175
Total Valuation Allowances - Beginning Balance	VA110	\$ 45,505	\$ 41,118	\$ 39,349
Net Provision for Loss	VA120	\$ 4,732	\$ 8,152	\$ 2,418
Recoveries	VA140	\$ 197	\$ 253	\$ 112
Adjustments	VA150	\$ 0	\$ 0	\$ 0
Charge-offs	VA160	\$ 5,178	\$ 5,866	\$ 761
Total Valuation Allowances - Ending Balance	VA170	\$ 45,256	\$ 43,657	\$ 41,118
CHARGE-OFFS, RECOVERIES, SPECIFIC VALUATION ALLOWANCE ACTIVITY				
GVA Charge-offs - Assets - Total	SUB2026	\$ 5,141	\$ 4,001	\$ 755
Mortgage-Backed Securities	VA370	\$ 9	\$ 6	\$ 0
Mortgage Loans - Total	VA46	\$ 4,442	\$ 2,534	\$ 367
Construction - Total	SUB2030	\$ 12	\$ 260	\$ 98
1-4 Dwelling Units	VA420	\$ 12	\$ 70	\$ 98
Multifamily (5 or more) Dwelling Units	VA430	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA440	\$ 0	\$ 190	\$ 0
Permanent - Total	SUB2041	\$ 4,430	\$ 2,274	\$ 269
1-4 Dwelling Units - Revolving Open-End Loans	VA446	\$ 4	\$ 0	\$ 0
1-4 Dwelling Units - Secured by First Liens	VA456	\$ 106	\$ 207	\$ 127
1-4 Dwelling Units - Secured by Junior Liens	VA466	\$ 89	\$ 150	\$ 87
Multifamily (5 or more) Dwelling Units	VA470	\$ 29	\$ 962	\$ 0
Nonresidential Property (Except Land)	VA480	\$ 4,127	\$ 841	\$ 0
Land	VA490	\$ 75	\$ 114	\$ 55
Nonmortgage Loans - Total	VA56	\$ 654	\$ 1,461	\$ 387
Commercial Loans	VA520	\$ 438	\$ 1,225	\$ 88

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
Consumer Loans - Total	SUB2061	\$ 216	\$ 236	\$ 299
Loans on Deposits	VA510	\$ 0	\$ 8	\$ 18
Home Improvement Loans	VA516	\$ 16	\$ 0	\$ 0
Education Loans	VA530	\$ 0	\$ 0	\$ 0
Auto Loans	VA540	\$ 58	\$ 68	\$ 85
Mobile Home Loans	VA550	\$ 0	\$ 0	\$ 16
Credit Cards	VA556	\$ 60	\$ 58	\$ 38
Other	VA560	\$ 82	\$ 102	\$ 142
Reposessed Assets - Total	VA60	\$ 5	\$ 0	\$ 0
Real Estate - Construction	VA605	\$ 0	\$ 0	\$ 0
Real Estate - 1-4 Dwelling Units	VA613	\$ 0	\$ 0	\$ 0
Real Estate - Multifamily (5 or more) Dwelling Units	VA616	\$ 0	\$ 0	\$ 0
Real Estate - Nonresidential (Except Land)	VA625	\$ 0	\$ 0	\$ 0
Real Estate - Land	VA628	\$ 0	\$ 0	\$ 0
Other Reposessed Assets	VA630	\$ 5	\$ 0	\$ 0
Other Assets	VA930	\$ 31	\$ 0	\$ 1
GVA Recoveries - Assets - Total	SUB2126	\$ 197	\$ 253	\$ 112
Mortgage-Backed Securities	VA371	\$ 3	\$ 0	\$ 0
Mortgage Loans - Total	VA47	\$ 75	\$ 21	\$ 13
Construction - Total	SUB2130	\$ 0	\$ 3	\$ 0
1-4 Dwelling Units	VA421	\$ 0	\$ 3	\$ 0
Multifamily (5 or more) Dwelling Units	VA431	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA441	\$ 0	\$ 0	\$ 0
Permanent - Total	SUB2141	\$ 75	\$ 18	\$ 13
1-4 Dwelling Units - Revolving Open-End Loans	VA447	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - Secured by First Liens	VA457	\$ 21	\$ 0	\$ 2
1-4 Dwelling Units - Secured by Junior Liens	VA467	\$ 33	\$ 18	\$ 0
Multifamily (5 or more) Dwelling Units	VA471	\$ 0	\$ 0	\$ 0
Nonresidential Property (Except Land)	VA481	\$ 20	\$ 0	\$ 11
Land	VA491	\$ 1	\$ 0	\$ 0
Nonmortgage Loans - Total	VA57	\$ 119	\$ 224	\$ 98
Commercial Loans	VA521	\$ 40	\$ 24	\$ 34
Consumer Loans - Total	SUB2161	\$ 79	\$ 200	\$ 64
Loans on Deposits	VA511	\$ 0	\$ 1	\$ 2

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
Home Improvement Loans	VA517	\$ 2	\$ 0	\$ 0
Education Loans	VA531	\$ 0	\$ 0	\$ 0
Auto Loans	VA541	\$ 36	\$ 126	\$ 22
Mobile Home Loans	VA551	\$ 0	\$ 3	\$ 0
Credit Cards	VA557	\$ 5	\$ 6	\$ 4
Other	VA561	\$ 36	\$ 64	\$ 36
Other Assets	VA931	\$ 0	\$ 8	\$ 1
SVA Provisions and Transfers from GVA - Assets - Total	SUB2226	\$ 436	\$- 93	\$ 232
Deposits and Investment Securities	VA38	\$ 0	\$ 0	\$ 0
Mortgage-Backed Securities	VA372	\$ 0	\$ 0	\$ 0
Mortgage Loans - Total	VA48	\$ 176	\$- 18	\$ 42
Construction - Total	SUB2230	\$ 52	\$ 0	\$ 6
1-4 Dwelling Units	VA422	\$ 52	\$ 0	\$ 6
Multifamily (5 or more) Dwelling Units	VA432	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA442	\$ 0	\$ 0	\$ 0
Permanent - Total	SUB2241	\$ 124	\$- 18	\$ 36
1-4 Dwelling Units - Revolving Open-End Loans	VA448	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - Secured by First Liens	VA458	\$ 104	\$- 10	\$ 0
1-4 Dwelling Units - Secured by Junior Liens	VA468	\$ 20	\$- 8	\$ 36
Multifamily (5 or more) Dwelling Units	VA472	\$ 0	\$ 0	\$ 0
Nonresidential Property (Except Land)	VA482	\$ 0	\$ 0	\$ 0
Land	VA492	\$ 0	\$ 0	\$ 0
Nonmortgage Loans - Total	VA58	\$ 260	\$- 75	\$ 190
Commercial Loans	VA522	\$ 249	\$- 78	\$ 100
Consumer Loans - Total	SUB2261	\$ 11	\$ 3	\$ 90
Loans on Deposits	VA512	\$ 0	\$ 0	\$ 0
Home Improvement Loans	VA518	\$ 0	\$ 0	\$ 0
Education Loans	VA532	\$ 0	\$ 0	\$ 0
Auto Loans	VA542	\$- 10	\$ 17	\$ 41
Mobile Home Loans	VA552	\$ 1	\$ 0	\$ 0
Credit Cards	VA558	\$ 0	\$ 0	\$ 0
Other	VA562	\$ 20	\$- 14	\$ 49
Reposessed Assets - Total	VA62	\$ 0	\$ 0	\$ 0
Real Estate - Construction	VA606	\$ 0	\$ 0	\$ 0

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
Real Estate - 1-4 Dwelling Units	VA614	\$ 0	\$ 0	\$ 0
Real Estate - Multifamily (5 or more) Dwelling Units	VA617	\$ 0	\$ 0	\$ 0
Real Estate - Nonresidential (Except Land)	VA626	\$ 0	\$ 0	\$ 0
Real Estate - Land	VA629	\$ 0	\$ 0	\$ 0
Other Repossessed Assets	VA632	\$ 0	\$ 0	\$ 0
Real Estate Held for Investment	VA72	\$ 0	\$ 0	\$ 0
Equity Investments Not Subject to FASB Statement No. 115	VA822	\$ 0	\$ 0	\$ 0
Other Assets	VA932	\$ 0	\$ 0	\$ 0
Adjusted Net Charge-offs - Assets - Total	SUB2326	\$ 5,380	\$ 3,655	\$ 875
Deposits and Investment Securities	VA39	\$ 0	\$ 0	\$ 0
Mortgage-Backed Securities	VA375	\$ 6	\$ 6	\$ 0
Mortgage Loans - Total	VA49	\$ 4,543	\$ 2,495	\$ 396
Construction - Total	SUB2330	\$ 64	\$ 257	\$ 104
1-4 Dwelling Units	VA425	\$ 64	\$ 67	\$ 104
Multifamily (5 or more) Dwelling Units	VA435	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA445	\$ 0	\$ 190	\$ 0
Permanent - Total	SUB2341	\$ 4,479	\$ 2,238	\$ 292
1-4 Dwelling Units - Revolving Open-End Loans	VA449	\$ 4	\$ 0	\$ 0
1-4 Dwelling Units - Secured by First Liens	VA459	\$ 189	\$ 197	\$ 125
1-4 Dwelling Units - Secured by Junior Liens	VA469	\$ 76	\$ 124	\$ 123
Multifamily (5 or more) Dwelling Units	VA475	\$ 29	\$ 962	\$ 0
Nonresidential Property (Except Land)	VA485	\$ 4,107	\$ 841	\$- 11
Land	VA495	\$ 74	\$ 114	\$ 55
Nonmortgage Loans - Total	VA59	\$ 795	\$ 1,162	\$ 479
Commercial Loans	VA525	\$ 647	\$ 1,123	\$ 154
Consumer Loans - Total	SUB2361	\$ 148	\$ 39	\$ 325
Loans on Deposits	VA515	\$ 0	\$ 7	\$ 16
Home Improvement Loans	VA519	\$ 14	\$ 0	\$ 0
Education Loans	VA535	\$ 0	\$ 0	\$ 0
Auto Loans	VA545	\$ 12	\$- 41	\$ 104
Mobile Home Loans	VA555	\$ 1	\$- 3	\$ 16
Credit Cards	VA559	\$ 55	\$ 52	\$ 34
Other	VA565	\$ 66	\$ 24	\$ 155
Reposessed Assets - Total	VA65	\$ 5	\$ 0	\$ 0

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
Real Estate - Construction	VA607	\$ 0	\$ 0	\$ 0
Real Estate - 1-4 Dwelling Units	VA615	\$ 0	\$ 0	\$ 0
Real Estate - Multifamily (5 or more) Dwelling Units	VA618	\$ 0	\$ 0	\$ 0
Real Estate - Nonresidential (Except Land)	VA627	\$ 0	\$ 0	\$ 0
Real Estate - Land	VA631	\$ 0	\$ 0	\$ 0
Other Repossessed Assets	VA633	\$ 5	\$ 0	\$ 0
Real Estate Held for Investment	VA75	\$ 0	\$ 0	\$ 0
Equity Investments Not Subject to FASB Statement No. 115	VA825	\$ 0	\$ 0	\$ 0
Other Assets	VA935	\$ 31	\$- 8	\$ 0
TROUBLED DEBT RESTRUCTURED				
Amount this Quarter	VA940	\$ 2,360	\$ 1,688	\$ 1,250
Amount in Schedule SC Complying with Modified Terms	VA942	\$ 8,832	\$ 9,197	\$ 8,641
MORTGAGE LOANS FORECLOSED IN QUARTER				
Mortgage Loans Foreclosed During Quarter - Total	VA95	\$ 1,685	\$ 2,238	\$ 1,736
Construction	VA951	\$ 118	\$ 328	\$ 0
Permanent - 1-4 Dwelling Units	VA952	\$ 1,291	\$ 705	\$ 1,706
Permanent - Multifamily (5 or more) Dwelling Units	VA953	\$ 0	\$ 0	\$ 0
Permanent - Nonresidential (Except Land)	VA954	\$ 276	\$ 958	\$ 0
Permanent - Land	VA955	\$ 0	\$ 247	\$ 30
CLASSIFICATION OF ASSETS				
Quarter End Balance - Special Mention	VA960	\$ 76,200	\$ 56,519	\$ 56,431
Classified Assets - Quarter End Balance - Total	SUB2811	\$ 70,693	\$ 66,221	\$ 56,813
Substandard	VA965	\$ 62,893	\$ 54,849	\$ 48,688
Doubtful	VA970	\$ 7,585	\$ 11,173	\$ 8,125
Loss	VA975	\$ 215	\$ 199	\$ 0
PURCHASED IMPAIRED LOANS HELD FOR INVESTMENT PER AICPA SOP 03-3				
Outstanding Balanced (Contractual)	VA980	\$ 0	\$ 0	\$ 0
Recorded Investment (Carrying Amt Before Ln Loss Allow Deduct)	VA981	\$ 0	\$ 0	\$ 0
Allowance Amount Included in ALLL (SC283, SC357)	VA985	\$ 0	\$ 0	\$ 0
Schedule PD --- Consolidated Past Due and Nonaccrual				
Description	Line Item	Mar 2007 Value	Dec 2006 Value	Sep 2006 Value
DELINQUENT LOANS				
Delinquent Loans - Total	SUB2410	\$ 85,612	\$ 94,171	\$ 76,789

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Schedule PD --- Consolidated Past Due and Nonaccrual		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
Mortgages - Total	SUB2421	\$ 60,621	\$ 68,049	\$ 50,868
Construction and Land Loans	SUB2430	\$ 10,325	\$ 11,292	\$ 4,344
Permanent Loans Secured by 1-4 Property	SUB2441	\$ 33,444	\$ 31,057	\$ 28,338
Permanent Loans Secured by All Other Property	SUB2450	\$ 22,787	\$ 27,641	\$ 20,129
Nonmortgages - Total	SUB2461	\$ 24,991	\$ 26,122	\$ 25,921
PAST DUE & STILL ACCRUING				
Past Due & Still Accruing - Total	SUB2470	\$ 47,423	\$ 62,145	\$ 53,379
Past Due & Still Accruing - 30-89 Days - Total	PD10	\$ 41,203	\$ 54,035	\$ 45,918
Mortgage Loans - Total	SUB2481	\$ 32,124	\$ 44,281	\$ 36,412
Construction	PD115	\$ 1,659	\$ 6,084	\$ 1,506
Permanent:				
Residential:				
1-4 Dwelling Units:				
Revolving Open-End Loans	PD121	\$ 1,694	\$ 2,387	\$ 1,634
Secured by First Liens	PD123	\$ 14,974	\$ 16,708	\$ 16,361
Secured by Junior Liens	PD124	\$ 2,577	\$ 1,677	\$ 1,126
Multifamily (5 or more) Dwelling Units	PD125	\$ 3,743	\$ 3,468	\$ 2,934
Nonresidential Property (Except Land)	PD135	\$ 6,629	\$ 12,208	\$ 11,646
Land	PD138	\$ 848	\$ 1,749	\$ 1,205
Nonmortgage Loans:				
Commercial Loans	PD140	\$ 6,521	\$ 7,555	\$ 6,883
Consumer Loans - Total	SUB2511	\$ 2,558	\$ 2,199	\$ 2,623
Loans on Deposits	PD161	\$ 51	\$ 0	\$ 96
Home Improvement Loans	PD163	\$ 5	\$ 4	\$ 0
Education Loans	PD165	\$ 0	\$ 0	\$ 0
Auto Loans	PD167	\$ 807	\$ 942	\$ 768
Mobile Home Loans	PD169	\$ 106	\$ 75	\$ 35
Credit Cards	PD171	\$ 222	\$ 223	\$ 326
Other	PD180	\$ 1,367	\$ 955	\$ 1,398
Memoranda:				
Troubled Debt Restructured Included in PD115:PD180	PD190	\$ 380	\$ 19	\$ 7
Held for Sale Included in PD115:PD180	PD192	\$ 0	\$ 0	\$ 0
Wholly/Partly Guaranteed by U.S. Incl in PD115:PD180	PD195	\$ 8	\$ 9	\$ 397
Guaranteed Portion Incl in PD195,Excl Rebooked GNMA's	PD196	\$ 7	\$ 0	\$ 212

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Schedule PD --- Consolidated Past Due and Nonaccrual		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
Rebooked GNMA's Incl in PD195	PD197	\$ 0	\$ 0	\$ 0
Past Due & Still Accruing - 90 Days or More - Total	PD20	\$ 6,220	\$ 8,110	\$ 7,461
Mortgage Loans - Total	SUB2491	\$ 3,280	\$ 3,960	\$ 2,796
Construction	PD215	\$ 350	\$ 319	\$ 0
Permanent:				
Residential:				
1-4 Dwelling Units:				
Revolving Open-End Loans	PD221	\$ 9	\$ 0	\$ 0
Secured by First Liens	PD223	\$ 2,141	\$ 2,483	\$ 1,962
Secured by Junior Liens	PD224	\$ 9	\$ 60	\$ 101
Multifamily (5 or more) Dwelling Units	PD225	\$ 0	\$ 164	\$ 164
Nonresidential Property (Except Land)	PD235	\$ 771	\$ 934	\$ 153
Land	PD238	\$ 0	\$ 0	\$ 416
Nonmortgage Loans:				
Commercial Loans	PD240	\$ 2,291	\$ 3,805	\$ 4,476
Consumer Loans - Total	SUB2521	\$ 649	\$ 345	\$ 189
Loans on Deposits	PD261	\$ 0	\$ 0	\$ 0
Home Improvement Loans	PD263	\$ 7	\$ 0	\$ 0
Education Loans	PD265	\$ 0	\$ 0	\$ 0
Auto Loans	PD267	\$ 129	\$ 178	\$ 86
Mobile Home Loans	PD269	\$ 0	\$ 0	\$ 0
Credit Cards	PD271	\$ 12	\$ 54	\$ 46
Other	PD280	\$ 501	\$ 113	\$ 57
Memoranda:				
Troubled Debt Restructured Included in PD215:PD280	PD290	\$ 39	\$ 41	\$ 116
Held for Sale Included in PD215:PD280	PD292	\$ 0	\$ 0	\$ 0
Wholly/Partly Guaranteed by U.S. Incl in PD215:PD280	PD295	\$ 0	\$ 0	\$ 0
Guaranteed Portion Incl in PD295,Excl Rebooked GNMA's	PD296	\$ 0	\$ 0	\$ 0
Rebooked GNMA's Incl in PD295	PD297	\$ 0	\$ 0	\$ 0
NONACCRUAL				
Nonaccrual - Total	PD30	\$ 38,189	\$ 32,026	\$ 23,410
Mortgage Loans - Total	SUB2501	\$ 25,217	\$ 19,808	\$ 11,660
Construction	PD315	\$ 2,381	\$ 2,948	\$ 895
Permanent:				
Residential:				
1-4 Dwelling Units:				

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Schedule PD --- Consolidated Past Due and Nonaccrual		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
Revolving Open-End Loans	PD321	\$ 1,214	\$ 964	\$ 931
Secured by First Liens	PD323	\$ 9,349	\$ 5,409	\$ 5,256
Secured by Junior Liens	PD324	\$ 1,477	\$ 1,369	\$ 967
Multifamily (5 or more) Dwelling Units	PD325	\$ 246	\$ 0	\$ 148
Nonresidential Property (Except Land)	PD335	\$ 5,463	\$ 8,926	\$ 3,141
Land	PD338	\$ 5,087	\$ 192	\$ 322
Nonmortgage Loans:				
Commercial Loans	PD340	\$ 12,658	\$ 11,659	\$ 11,474
Consumer Loans - Total	SUB2531	\$ 314	\$ 559	\$ 276
Loans on Deposits	PD361	\$ 0	\$ 0	\$ 0
Home Improvement Loans	PD363	\$ 0	\$ 0	\$ 0
Education Loans	PD365	\$ 0	\$ 0	\$ 0
Auto Loans	PD367	\$ 115	\$ 164	\$ 126
Mobile Home Loans	PD369	\$ 4	\$ 47	\$ 0
Credit Cards	PD371	\$ 0	\$ 0	\$ 0
Other	PD380	\$ 195	\$ 348	\$ 150
Memoranda:				
Troubled Debt Restructured Included in PD315:PD380	PD390	\$ 735	\$ 313	\$ 1,849
Held for Sale Included in PD315:PD380	PD392	\$ 0	\$ 7,017	\$ 0
Wholly/Partly Guaranteed by U.S. Incl in PD315:PD380	PD395	\$ 492	\$ 584	\$ 773
Guaranteed Portion Incl in PD395,Excl Rebooked GNMA's	PD396	\$ 283	\$ 377	\$ 0
Rebooked GNMA's Incl in PD395	PD397	\$ 0	\$ 0	\$ 0

Schedule LD --- Loan Data		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
HIGH LTV LOANS SECURED BY 1-4 R/E WITHOUT PMI OR GOVT GUARANTEE				
Balances at Quarter-end - Total	SUB5100	\$ 95,736	\$ 225,870	\$ 8,304,030
90% up to 100% LTV	LD110	\$ 74,522	\$ 187,015	\$ 6,727,994
100% and greater LTV	LD120	\$ 21,214	\$ 38,855	\$ 1,576,036
Past Due and Nonaccrual Balances - Total	SUB5250	\$ 1,541	\$ 3,037	\$ 2,217
Past Due and Still Accruing - Total	SUB5240	\$ 806	\$ 2,379	\$ 1,265
Past Due and Still Accruing - 30-89 Days - Total	SUB5210	\$ 799	\$ 2,305	\$ 1,265
90% up to 100% LTV	LD210	\$ 419	\$ 1,756	\$ 840
100% and greater LTV	LD220	\$ 380	\$ 549	\$ 425
Past Due and Still Accruing - 90 Days or More - Total	SUB5220	\$ 7	\$ 74	\$ 0

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Schedule LD --- Loan Data		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
90% up to 100% LTV	LD230	\$ 7	\$ 74	\$ 0
100% and greater LTV	LD240	\$ 0	\$ 0	\$ 0
Nonaccrual - Total	SUB5230	\$ 735	\$ 658	\$ 952
90% up to 100% LTV	LD250	\$ 378	\$ 543	\$ 795
100% and greater LTV	LD260	\$ 357	\$ 115	\$ 157
Net Charge-offs - Total	SUB5300	\$ 19	\$ 0	\$ 9
90% up to 100% LTV	LD310	\$ 19	\$ 0	\$ 7
100% and greater LTV	LD320	\$ 0	\$ 0	\$ 2
Purchases - Total	SUB5320	\$ 11,872	\$ 30,419	\$ 20,160
90% up to 100% LTV	LD410	\$ 8,399	\$ 22,155	\$ 15,379
100% and greater LTV	LD420	\$ 3,473	\$ 8,264	\$ 4,781
Originations - Total	SUB5330	\$ 5,810	\$ 4,436	\$ 6,199
90% up to 100% LTV	LD430	\$ 4,043	\$ 3,720	\$ 4,700
100% and greater LTV	LD440	\$ 1,767	\$ 716	\$ 1,499
Sales - Total	SUB5340	\$ 1,737	\$ 2,048	\$ 65
90% up to 100% LTV	LD450	\$ 1,005	\$ 861	\$ 65
100% and greater LTV	LD460	\$ 732	\$ 1,187	\$ 0
Supplemental Loan Data for All Loans				
1-4 Dwelling Units Construction-to-Permanent Loans	LD510	\$ 20,322	N/A	N/A
Owner-Occupied Multifamily Permanent Loans	LD520	\$ 153	N/A	N/A
Owner-Occupied Nonresidential Property (Except Land) Permanent Loans	LD530	\$ 54,686	N/A	N/A
1-4 Dwelling Units Option ARM Loans	LD610	\$ 38	N/A	N/A
1-4 Dwelling Units ARM Loans with Negative Amortization	LD620	\$ 0	N/A	N/A
Total Capitalized Negative Amortization	LD650	\$ 0	N/A	N/A
Schedule CC --- Consolidated Commitments and Contingencies				
Description	Line Item	Value	Value	Value
Undisbursed Balance of Mtge Lns Closed (LIP Excl LoC)-Total	SUB3380	\$ 193,290	\$ 186,952	\$ 182,950
Mortgage Construction Loans	CC105	\$ 136,297	\$ 128,607	\$ 126,926
Other Mortgage Loans	CC115	\$ 56,993	\$ 58,345	\$ 56,024
Undisbursed Balance of Nonmortgage Loans Closed	CC125	\$ 34,370	\$ 27,016	\$ 31,273
Commitments Outstanding to Originate Mortgages - Total	SUB3330	\$ 56,238	\$ 65,630	\$ 81,434
1-4 Dwelling Units	CC280	\$ 22,829	\$ 19,748	\$ 26,132

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Schedule CC --- Consolidated Commitments and Contingencies		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
Multifamily (5 or more) Dwelling Units	CC290	\$ 8,585	\$ 24,368	\$ 20,449
All Other Real Estate	CC300	\$ 24,824	\$ 21,514	\$ 34,853
Commitments Outstanding to Originate Nonmortgage Loans	CC310	\$ 20,376	\$ 24,948	\$ 16,684
Commitments Outstanding to Purchase Loans	CC320	\$ 75,818	\$ 31,238	\$ 94,798
Commitments Outstanding to Sell Loans	CC330	\$ 17,974	\$ 23,180	\$ 29,671
Commitments Outstanding to Purchase Mortgage-Backed Secs	CC335	\$ 0	\$ 0	\$ 0
Commitments Outstanding to Sell Mortgage-Backed Securities	CC355	\$ 0	\$ 0	\$ 0
Commitments Outstanding to Purchase Investment Securities	CC365	\$ 0	\$ 1,847	\$ 365
Commitments Outstanding to Sell Investment Securities	CC375	\$ 0	\$ 0	\$ 0
Unused Lines of Credit - Total	SUB3361	\$ 486,341	\$ 443,105	\$ 415,717
Revolving, Open-End Loans on 1-4 Dwelling Units	CC412	\$ 232,025	\$ 207,243	\$ 195,267
Commercial Lines	CC420	\$ 233,505	\$ 202,450	\$ 189,787
Open-End Consumer Lines - Credit Cards	CC423	\$ 4,362	\$ 16,731	\$ 12,961
Open-End Consumer Lines - Other	CC425	\$ 16,449	\$ 16,681	\$ 17,702
Letters of Credit (Excluding Items on CC465 & CC468) - Total	SUB3390	\$ 13,646	\$ 11,957	\$ 13,748
Commercial	CC430	\$ 1,111	\$ 52	\$ 152
Standby, Not Included on CC465 or CC468	CC435	\$ 12,535	\$ 11,905	\$ 13,596
Prin Amt of Assets Covered by Recourse Oblig/Direct Cr Subs	CC455	\$ 25,167	\$ 23,193	\$ 10,297
Amount of Direct Credit Substitutes on Assets in CC455	CC465	\$ 0	\$ 0	\$ 0
Amount of Recourse Obligations on Assets in CC455	CC468	\$ 9,726	\$ 9,465	\$ 9,931
Other Contingent Liabilities	CC480	\$ 15	\$ 5,003	\$ 5,005
Contingent Assets	CC490	\$ 0	\$ 0	\$ 0

Schedule CF --- Consolidated Cash Flow Information		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
Mortgage-Backed Securities:				
Pass-Through:				
Purchases	CF143	\$ 1,668	\$ 3,994	\$ 671
Sales	CF145	\$ 2,887	\$ 0	\$ 1,656
Other Balance Changes	CF148	\$- 6,367	\$- 9,242	\$- 11,018
Other Mortgage-Backed Securities:				
Purchases	CF153	\$ 0	\$ 13,753	\$ 0

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Schedule CF --- Consolidated Cash Flow Information		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
Sales	CF155	\$ 0	\$ 0	\$ 0
Other Balance Changes	CF158	\$- 472	\$ 450	\$- 674
Mortgage Loans:				
Purchases - Total	SUB3811	\$ 1,668	\$ 17,747	\$ 671
Sales - Total	SUB3821	\$ 2,887	\$ 0	\$ 1,656
Net Purchases - Total	SUB3826	\$- 1,219	\$ 17,747	\$- 985
Mortgage Loans Disbursed - Total	SUB3831	\$ 337,488	\$ 455,396	\$ 410,753
Construction Loans - Total	SUB3840	\$ 84,860	\$ 104,136	\$ 86,060
1-4 Dwelling Units	CF190	\$ 57,044	\$ 70,171	\$ 60,257
Multifamily (5 or more) Dwelling Units	CF200	\$ 5,158	\$ 7,550	\$ 4,452
Nonresidential	CF210	\$ 22,658	\$ 26,415	\$ 21,351
Permanent Loans - Total	SUB3851	\$ 252,628	\$ 351,260	\$ 324,693
1-4 Dwelling Units	CF225	\$ 155,666	\$ 151,101	\$ 153,901
Home Equity and Junior Liens	CF226	\$ 91,569	N/A	N/A
Multifamily (5 or more) Dwelling Units	CF245	\$ 12,129	\$ 8,360	\$ 36,994
Nonresidential (Except Land)	CF260	\$ 78,453	\$ 175,410	\$ 113,926
Land	CF270	\$ 6,380	\$ 16,389	\$ 19,872
Loans and Participations Purchased, Secured By - Total:	SUB3880	\$ 98,772	\$ 84,568	\$ 94,576
1-4 Dwelling Units	CF280	\$ 61,963	\$ 65,156	\$ 65,808
Purchased from Entities Other than Fed Insured Depository or Subsidiaries	CF281	\$ 53,101	N/A	N/A
Home Equity and Junior Liens	CF282	\$ 0	N/A	N/A
Multifamily (5 or more) Dwelling Units	CF290	\$ 5,530	\$ 1,430	\$ 2,531
Nonresidential	CF300	\$ 31,279	\$ 17,982	\$ 26,237
Loans and Participations Sold, Secured By - Total	SUB3890	\$ 68,797	\$ 82,187	\$ 94,930
1-4 Dwelling Units	CF310	\$ 54,982	\$ 58,039	\$ 65,237
Home Equity and Junior Liens	CF311	\$ 0	N/A	N/A
Multifamily (5 or more) Dwelling Units	CF320	\$ 0	\$ 0	\$ 1,424
Nonresidential	CF330	\$ 13,815	\$ 24,148	\$ 28,269
Net Purchases (Sales) of Loans and Participations - Total	SUB3885	\$ 29,975	\$ 2,381	\$- 354
Memo - Refinancing Loans	CF361	\$ 35,382	\$ 34,099	\$ 30,427
Nonmortgage Loans:				
Commercial:				
Closed or Purchased	CF390	\$ 267,493	\$ 248,376	\$ 192,849

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Schedule CF --- Consolidated Cash Flow Information				
Description	Line Item	Mar 2007 Value	Dec 2006 Value	Sep 2006 Value
Sales	CF395	\$ 635	\$ 5,465	\$ 956
Consumer:				
Closed or Purchased	CF400	\$ 52,253	\$ 32,076	\$ 48,493
Sales	CF405	\$ 0	\$ 0	\$ 0
Nonmortgage Loans Closed or Purchased - Total	SUB3910	\$ 319,746	\$ 280,452	\$ 241,342
Nonmortgage Loans - Sales - Total	SUB3915	\$ 635	\$ 5,465	\$ 956
Net Purchases (Sales) of Nonmortgage Loans - Total	SUB3919	\$ 319,111	\$ 274,987	\$ 240,386
Deposits:				
Interest Credited to Deposits	CF430	\$ 38,794	\$ 36,589	\$ 31,711

Schedule DI --- Consolidated Deposit Information				
Description	Line Item	Mar 2007 Value	Dec 2006 Value	Sep 2006 Value
Deposit Data				
Total Broker - Originated Deposits	SUB4061	\$ 187,262	\$ 122,850	\$ 129,093
Fully Insured	DI100	\$ 171,307	\$ 115,804	\$ 117,411
Other	DI110	\$ 15,955	\$ 7,046	\$ 11,682
Deposits (Excluding Retirement Accounts) with Balances				
\$100,000 or Less	DI120	\$ 2,781,282	\$ 2,410,216	\$ 3,112,951
Greater than \$100,000	DI130	\$ 1,305,488	\$ 1,413,395	\$ 1,490,912
Number of Deposits (Excluding Retirement Accounts) with Balances				
\$100,000 or Less	DI150	328,955	313,379	388,602
Greater than \$100,000	DI160	5,052	4,637	5,549
Retirement Deposits with Balances				
\$250,000 or Less	DI170	\$ 1,053,568	\$ 974,616	N/A
Greater than \$250,000	DI175	\$ 66,067	\$ 59,416	N/A
Number of Retirement Deposits with Balances				
\$250,000 or Less	DI180	104,889	95,098	N/A
Greater than \$250,000	DI185	184	453	N/A
Number of Deposit Accounts - Total	SUB4062	439,080	413,567	394,151
IRA/Keogh Accounts	DI200	\$ 1,120,012	\$ 1,044,192	\$ 958,926
Uninsured Deposits	DI210	\$ 706,188	\$ 892,288	\$ 850,201
Preferred Deposits	DI220	\$ 74,753	\$ 52,308	\$ 57,429
Components of Deposits and Escrows				
Transaction Accounts (Including Demand Deposits)	DI310	\$ 736,038	\$ 699,460	\$ 680,897
Money Market Deposit Accounts	DI320	\$ 940,870	\$ 875,865	\$ 834,004

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Schedule DI --- Consolidated Deposit Information		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
Passbook Accounts (Including Nondemand Escrows)	DI330	\$ 589,419	\$ 538,894	\$ 479,884
Time Deposits	DI340	\$ 2,940,090	\$ 2,743,426	\$ 2,609,084
Time Deposits of \$100,000 or Greater Excluding Brokered Time Deposits	DI350	\$ 867,777	N/A	N/A
IRA/Keogh Accounts of \$100,000 or Greater Included in Time Deposits	DI360	\$ 248,834	N/A	N/A
Non-Interest-Bearing Demand Deposits	DI610	\$ 510,494	\$ 507,579	\$ 431,273
Deposits Data for Deposit Insurance Premium Assessments				
Section I (Optional)				
Quarter-End Deposit Totals:				
Total Deposit Liabilities Before Exclusions (Gross)	DI510	\$ 2,286,266	N/A	N/A
Total Allowable Exclusions (Including Foreign Deposits)	DI520	\$ 0	N/A	N/A
Total Foreign Deposits (Included in Total Allowable Exclusion)	DI530	\$ 0	N/A	N/A
Average Daily Deposit Totals:				
Total Daily Average Deposit Liabilities Before Exclusions (Gross)	DI540	\$ 2,241,898	N/A	N/A
Total Daily Average Allowable Exclusion (Including Foreign Deposits)	DI550	\$ 0	N/A	N/A
Total Daily Avg Forgn Dep (Included in Tot Daily Avg of Allow Exclusions)	DI560	\$ 0	N/A	N/A
Section II (If Section I Completed, This Section Not Required)				
Outstd Checks Drawn Against FHLBs & FRBs Not Incl'd in SC710	DI620	\$ 9	\$ 5	\$ 2
Deposits of Consolidated Subsidiaries:				
Demand Deposits	DI640	\$ 2,471	\$ 2,433	\$ 2,481
Time and Savings Deposits	DI650	\$ 1,129	\$ 134	\$ 198
Adj to Deposits for Depository Inst Invest Contracts & IBFs	DI700	\$ 0	\$ 0	\$ 0
Adj to Demand Dep for Reciprocal Dem Bal with CBs/Othr SAs	DI710	\$ 0	\$ 0	\$ 0
Other amounts to adjust deposits on SC710, to conform to deposits with Fed Deposit Ins Act				
Adjustments to Demand Deposits (including escrows)	DI720	\$ 2,820	\$ 0	\$ 0
Adjustment to Time and Savings Deposits (including escrows)	DI730	\$ 0	\$ 0	\$ 0

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Schedule SI --- Consolidated Supplemental Information		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
Miscellaneous				
Number of Full-time Equivalent Employees	SI370	1,693	1,518	1,496
Assets Held in Trading Accounts	SI375	\$ 0	\$ 0	\$ 0
Assets Recorded on Schedule SC Under a Fair Value Option	SI376	\$ 0	N/A	N/A
Liabilities Recorded on Schedule SC Under a Fair Value Option	SI377	\$ 0	N/A	N/A
Available-for-Sale Securities	SI385	\$ 570,112	\$ 500,237	\$ 473,038
Assets Held for Sale	SI387	\$ 6,917	\$ 19,970	\$ 7,984
Loans Serviced for Others	SI390	\$ 493,735	\$ 496,857	\$ 483,571
Residual Interests				
Residual Interests in the Form of Interest-Only Strips	SI402	\$ 0	\$ 0	\$ 0
Other Residual Interests	SI404	\$ 0	\$ 0	\$ 0
Qualified Thrift Lender Test				
Actual Thrift Investment Percentage at Month-end				
First month of Qtr	SI581	79.48%	81.61%	82.01%
Second month of Qtr	SI582	78.03%	80.64%	81.96%
Third month of Qtr	SI583	78.01%	79.84%	82.07%
IRS Domestic Building and Loan Test				
Percent of Assets Test	SI585	0.00%	0.00%	0.00%
Do you meet the DBLA business operations test?	SI586	0 [Yes]	0 [Yes]	0 [Yes]
Aggregate Investment in Service Corporations	SI588	\$ 1,283	\$ 852	\$ 852
Credit extended to assn exec officers, prin shareholders & related interest				
Aggregate amount of all extensions of credit	SI590	\$ 73,484	\$ 66,498	\$ 62,437
No. of exec officers.. with credit > \$500K/5% unimpaired cap	SI595	85	32	627
Summary of Changes in Equity Capital				
Beginning Equity Capital	SI600	\$ 552,259	\$ 531,698	\$ 520,314
Net Income (Loss) (SO91)	SI610	\$ 7,656	\$ 7,093	\$ 11,647
Dividends Declared				
Preferred Stock	SI620	\$ 0	\$ 0	\$ 0
Common Stock	SI630	\$ 2,740	\$ 10,013	\$ 4,157
Stock Issued	SI640	\$ 91	\$ 15	\$ 56
Stock Retired	SI650	\$ 0	\$ 0	\$ 0
Capital Contributions (Where No Stock is Issued)	SI655	\$ 7,545	\$ 220	\$ 18

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Schedule SI --- Consolidated Supplemental Information				
Description	Line Item	Mar 2007 Value	Dec 2006 Value	Sep 2006 Value
New Basis Accounting Adjustments	SI660	\$ 0	\$ 1,051	\$ 0
Other Comprehensive Income	SI662	\$ 1,031	\$ 1,478	\$ 3,744
Prior Period Adjustments	SI668	\$- 8	\$ 0	\$ 0
Other Adjustments	SI671	\$ 143	\$ 116	\$ 77
Ending Equity Capital (SC80)	SI680	\$ 565,977	\$ 531,658	\$ 531,699
Transactions With Affiliations				
Qtr Activity of Covered Transacts w/Affil Subj to Limits	SI750	\$ 0	\$ 0	\$ 400
Qtr Activity of Covered Transacts w/Affil Not Subj to Limits	SI760	\$ 39,624	\$ 59,780	\$ 20,403,050
Mutual Fund and Annuity Sales				
Sell private-label/third-party mutual funds/annuities?	SI805	7 [Yes]	7 [Yes]	7 [Yes]
Total Assets Managed of Proprietary Mutual Funds/Annuities	SI815	\$ 107,013	\$ 103,727	\$ 96,903
Fee Inc from the Sale/Service of Mutual Funds/Annuities	SI860	\$ 243	\$ 259	\$ 229
Average Balance Sheet Data				
Total Assets	SI870	\$ 6,254,657	\$ 5,838,995	\$ 5,621,407
Deposits & Investments Excluding Non-Interest-Earning Items	SI875	\$ 728,425	\$ 602,015	\$ 529,039
Mortgage Loans and Mortgage-Backed Securities	SI880	\$ 4,301,639	\$ 4,110,159	\$ 3,995,364
Nonmortgage Loans	SI885	\$ 868,967	\$ 802,132	\$ 777,695
Deposits and Excrows	SI890	\$ 5,041,923	\$ 4,650,803	\$ 4,383,308
Total Borrowings	SI895	\$ 562,491	\$ 553,967	\$ 536,459
Schedule SQ --- Consolidated Supplemental Questions				
Description	Line Item	Mar 2007 Value	Dec 2006 Value	Sep 2006 Value
		Yes	Yes	Yes
Fiscal Year-End	SQ270	N/A	N/A	N/A
Nature of Work Code performed by CPA this fiscal year	SQ280	N/A	N/A	N/A
Independent CPA Changed During Quarter?	SQ300	0	0	0
Any Outstanding Futures or Options Positions?	SQ310	1	1	1
Does Association Have Subchapter S in effect this year?	SQ320	5	4	4
If consol in another TFR, docket # of Parent Svgs Assn	SQ410	N/A	N/A	N/A
If consol in Call Report, FDIC Cert # of Parent Bank	SQ420	N/A	N/A	N/A
If Internet web page, Main Internet Page Address	SQ530	N/A	N/A	N/A
Provide transactional Internet banking to customers?	SQ540	15	14	13

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Schedule FS --- Fiduciary and Related Services		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
FIDUCIARY AND RELATED SERVICES				
Does your institution have fiduciary powers?	FS110	4 [Yes]	3 [Yes]	3 [Yes]
Do you exercise the fiduciary powers you have been granted?	FS120	3 [Yes]	2 [Yes]	2 [Yes]
Do you have any activity to report on this schedule?	FS130	3 [Yes]	2 [Yes]	2 [Yes]
FIDUCIARY AND RELATED ASSETS				
Total Assets (\$) - Fiduciary, Custody & Safekeeping Accounts	SUB6150	\$ 956,095	\$ 449,089	\$ 456,962
Managed Assets (\$) - Total Fiduciary Accounts	FS20	\$ 371,175	\$ 113,387	\$ 100,542
Personal Trust and Agency Accounts	FS210	\$ 133,563	\$ 72,459	\$ 62,254
Retirement-related Trust and Agency Accounts - Total	SUB6100	\$ 108,301	\$ 17,663	\$ 17,216
Employee Benefit - Defined Contribution	FS220	\$ 25,683	\$ 3,715	\$ 4,488
Employee Benefit - Defined Benefit	FS230	\$ 0	\$ 0	\$ 0
Other Retirement Accounts	FS240	\$ 82,618	\$ 13,948	\$ 12,728
Corporate Trust and Agency Accounts	FS250	\$ 0	\$ 0	\$ 0
Investment Management Agency Accounts	FS260	\$ 129,311	\$ 23,181	\$ 21,072
Other Fiduciary Accounts	FS270	\$ 0	\$ 84	\$ 0
Managed Assets (\$) - Assets Excl in OTS Assess Complex	FS290	\$ 0	\$ 0	\$ 0
Nonmanaged Assets (\$) - Total Fiduciary Accounts	FS21	\$ 66,522	\$ 23,343	\$ 23,079
Personal Trust and Agency Accounts	FS211	\$ 11,445	\$ 7,152	\$ 6,344
Retirement-related Trust and Agency Accounts - Total	SUB6110	\$ 49,433	\$ 12,730	\$ 12,176
Employee Benefit - Defined Contribution	FS221	\$ 38,991	\$ 10,699	\$ 10,188
Employee Benefit - Defined Benefit	FS231	\$ 0	\$ 0	\$ 0
Other Retirement Accounts	FS241	\$ 10,442	\$ 2,031	\$ 1,988
Corporate Trust and Agency Accounts	FS251	\$ 5,644	\$ 3,461	\$ 4,559
Other Fiduciary Accounts	FS271	\$ 0	\$ 0	\$ 0
Nonmanaged Assets (\$) - Custody and Safekeeping Accounts	FS280	\$ 518,398	\$ 312,359	\$ 333,341
Nonmanaged Assets (\$) - Assets Ex in OTS Assess Complex	FS291	\$ 0	\$ 0	\$ 0
Managed Assets (#) - Total Fiduciary Accounts	FS22	1,139	334	329
Personal Trust and Agency Accounts	FS212	385	185	186
Retirement-related Trust and Agency Accounts - Total	SUB6120	506	71	67
Employee Benefit - Defined Contribution	FS222	64	4	4

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Schedule FS --- Fiduciary and Related Services		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
Employee Benefit - Defined Benefit	FS232	0	0	0
Other Retirement Accounts	FS242	442	67	63
Corporate Trust and Agency Accounts	FS252	0	0	0
Investment Management Agency Accounts	FS262	248	77	76
Other Fiduciary Accounts	FS272	0	1	0
Nonmanaged Assets (#) - Total Fiduciary Accounts	FS23	154	73	69
Personal Trust and Agency Accounts	FS213	38	23	24
Retirement-related Trust and Agency Accounts - Total	SUB6130	100	39	34
Employee Benefit - Defined Contribution	FS223	54	16	15
Employee Benefit - Defined Benefit	FS233	0	0	0
Other Retirement Accounts	FS243	46	23	19
Corporate Trust and Agency Accounts	FS253	16	11	11
Other Fiduciary Accounts	FS273	0	0	0
Nonmanaged Assets (#) - Custody and Safekeeping Accounts	FS281	68	54	53
FIDUCIARY AND RELATED SERVICES INCOME (CALENDAR YEAR-TO-DATE)				
YTD - Income - Total Gross Fiduciary & Related Services	FS30	\$ 563	\$ 1,065	\$ 847
Personal Trust and Agency Accounts	FS310	\$ 219	\$ 635	\$ 520
Retirement-related Trust and Agency Accounts - Total	SUB6200	\$ 181	\$ 204	\$ 158
Employee Benefit - Defined Contribution	FS320	\$ 85	\$ 90	\$ 73
Employee Benefit - Defined Benefit	FS330	\$ 0	\$ 0	\$ 0
Other Retirement Accounts	FS340	\$ 96	\$ 114	\$ 85
Corporate Trust and Agency Accounts	FS350	\$ 0	\$ 0	\$ 0
Investment Management Agency Accounts	FS360	\$ 135	\$ 185	\$ 137
Other Fiduciary Accounts	FS370	\$ 0	\$ 0	\$ 0
Custody and Safekeeping Accounts	FS380	\$ 16	\$ 10	\$ 8
Other Fiduciary and Related Services	FS390	\$ 12	\$ 31	\$ 24
YTD - Expenses - Fiduciary and Related Services	FS391	\$ 0	\$ 1,115	\$ 0
YTD - Net Losses from Fiduciary and Related Services	FS392	\$ 0	\$ 0	\$ 0
YTD - Intracompany Inc Credits for Fiduciary/Related Service	FS393	\$ 0	\$ 31	\$ 0
YTD - Income - Net Fiduciary and Related Services Income	FS35	\$ 563	\$- 19	\$ 847
FIDUCIARY MEMORANDA				
Managed Assets in Personal Trust and Agency Accounts - Total	FS40	\$ 6,063	\$ 72,459	\$ 6,037

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Schedule FS --- Fiduciary and Related Services		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
Non-Interest-Bearing Deposits	FS410	\$ 0	\$ 579	\$ 10
Interest-Bearing Deposits	FS415	\$ 701	\$ 907	\$ 839
U.S. Treasury and U.S. Government Agency Obligations	FS420	\$ 0	\$ 3,755	\$ 20
State, County and Municipal Obligations	FS425	\$ 0	\$ 9,659	\$ 0
Money Market Mutual Funds	FS430	\$ 0	\$ 4,643	\$ 0
Other Short-term Obligations	FS435	\$ 0	\$ 0	\$ 0
Other Notes and Bonds	FS440	\$ 272	\$ 11,077	\$ 271
Common and Preferred Stock	FS445	\$ 2,721	\$ 34,595	\$ 2,529
Real Estate Mortgages	FS450	\$ 0	\$ 436	\$ 0
Real Estate	FS455	\$ 2,119	\$ 4,166	\$ 2,119
Miscellaneous Assets	FS460	\$ 250	\$ 2,642	\$ 249
Corporate Trust and Agency Accounts - No. of Issues - Total	SUB6300	0	1	0
Corporate and Municipal Trusteeships	FS510	0	1	0
Transfer Agent/Registrar/Paying Agent/Other Corp Agency	FS520	0	0	0
Corp Trust/Agency Accts - Amt Outst - Corp/Muni Trusteeships	FS515	\$ 0	\$ 0	\$ 0
Number of Funds - Total Collective Investment Funds	FS60	0	0	0
Domestic Equity	FS610	0	0	0
International/Global Equity	FS620	0	0	0
Stock/Bond Blend	FS630	0	0	0
Taxable Bond	FS640	0	0	0
Municipal Bond	FS650	0	0	0
Short-Term Investments/Money Market	FS660	0	0	0
Specialty/Other	FS670	0	0	0
Market Value - Total Collective Investment Funds	FS65	\$ 0	\$ 0	\$ 0
Domestic Equity	FS615	\$ 0	\$ 0	\$ 0
International/Global Equity	FS625	\$ 0	\$ 0	\$ 0
Stock/Bond Blend	FS635	\$ 0	\$ 0	\$ 0
Taxable Bond	FS645	\$ 0	\$ 0	\$ 0
Municipal Bond	FS655	\$ 0	\$ 0	\$ 0
Short-Term Investments/Money Market	FS665	\$ 0	\$ 0	\$ 0
Specialty/Other	FS675	\$ 0	\$ 0	\$ 0
FIDUCIARY SETTLEMENTS, SURCHARGES & OTHER LOSSES (CALENDAR YTD)				

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Schedule FS --- Fiduciary and Related Services		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
Managed Accts - Total Fid Settlements/Surcharges/Othr Losses	FS70	\$ 0	\$ 0	\$ 0
Personal Trust and Agency Accounts	FS710	\$ 0	\$ 0	\$ 0
Retirement-Related Trust and Agency Accounts	FS720	\$ 0	\$ 0	\$ 0
Investment Management Agency Accounts	FS730	\$ 0	\$ 0	\$ 0
Other Fiduciary Accounts and Related Services	FS740	\$ 0	\$ 0	\$ 0
Nonmanaged Accts - Tot Fid Settlements/Surcharges/Otr Losses	FS71	\$ 0	\$ 0	\$ 0
Personal Trust and Agency Accounts	FS711	\$ 0	\$ 0	\$ 0
Retirement-Related Trust and Agency Accounts	FS721	\$ 0	\$ 0	\$ 0
Investment Management Agency Accounts	FS731	\$ 0	\$ 0	\$ 0
Other Fiduciary Accounts and Related Services	FS741	\$ 0	\$ 0	\$ 0
Total Fid Settlements/Surcharges/Otr Losses - Recoveries	FS72	\$ 0	\$ 0	\$ 0
Personal Trust and Agency Accounts	FS712	\$ 0	\$ 0	\$ 0
Retirement-Related Trust and Agency Accounts	FS722	\$ 0	\$ 0	\$ 0
Investment Management Agency Accounts	FS732	\$ 0	\$ 0	\$ 0
Other Fiduciary Accounts and Related Services	FS742	\$ 0	\$ 0	\$ 0

Schedule CCR --- Consolidated Capital Requirement		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
TIER 1 (CORE) CAPITAL REQUIREMENT				
Equity Capital (SC80)	CCR100	\$ 565,971	\$ 531,657	\$ 531,702
Equity Capital Deductions - Total	SUB1631	\$ 46,843	\$ 42,991	\$ 41,900
Investments in and Advances to "Nonincludable" Subsidiaries	CCR105	\$ 0	\$ 91	\$ 91
Goodwill and Certain Other Intangible Assets	CCR115	\$ 46,641	\$ 42,716	\$ 41,676
Disallowed Servicing/Deferd Tax/Resid Interests/Othr Assets	CCR133	\$ 202	\$ 184	\$ 133
Other	CCR134	\$ 0	\$ 0	\$ 0
Equity Capital Additions -Total	SUB1641	\$ 2,627	\$ 3,657	\$ 5,159
Accum Losses (Gains) on AFS Secs/CF Hedges, Net of Taxes	CCR180	\$ 2,621	\$ 3,646	\$ 5,136
Intangible Assets	CCR185	\$ 0	\$ 0	\$ 0
Minority Int in Includable Consol Subs Incl REIT Pref Stk	CCR190	\$ 6	\$ 11	\$ 23
Other	CCR195	\$ 0	\$ 0	\$ 0
Tier 1 (Core) Capital	CCR20	\$ 521,755	\$ 492,323	\$ 494,961

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Schedule CCR --- Consolidated Capital Requirement				
Description	Line Item	Mar 2007 Value	Dec 2006 Value	Sep 2006 Value
Total Assets (SC60)	CCR205	\$ 6,344,598	\$ 5,981,366	\$ 5,721,274
Asset Deductions - Total	SUB1651	\$ 46,843	\$ 43,024	\$ 41,933
Assets of "Nonincludable" Subsidiaries	CCR260	\$ 0	\$ 124	\$ 124
Goodwill and Certain Other Intangible Assets	CCR265	\$ 46,641	\$ 42,716	\$ 41,676
Disallowed Servicing/Deferd Tax/Resid Interests/Othr Assets	CCR270	\$ 202	\$ 184	\$ 133
Other	CCR275	\$ 0	\$ 0	\$ 0
Asset Additions - Total	SUB1661	\$ 2,537	\$ 3,688	\$ 5,106
Accum Losses (Gains) on AFS Secs/CF Hedges, Net of Taxes	CCR280	\$ 2,537	\$ 3,688	\$ 5,106
Intangible Assets	CCR285	\$ 0	\$ 0	\$ 0
Other	CCR290	\$ 0	\$ 0	\$ 0
Adjusted Total Assets	CCR25	\$ 6,300,292	\$ 5,942,030	\$ 5,684,447
Tier 1 (Core) Capital Requirement (CCR25*4%)	CCR27	\$ 252,010	\$ 237,588	\$ 227,394
TOTAL RISK-BASED CAPITAL REQUIREMENT				
Tier 1 (Core) Capital	CCR30	\$ 521,755	\$ 492,323	\$ 494,961
Tier 2 Capital - Unrealized Gains on AFS Equity Securities	CCR302	\$ 478	\$ 373	\$ 700
Tier 2 Capital - Qualifying Sub Debt & Redeem Preferred Stock	CCR310	\$ 1,000	\$ 1,000	\$ 1,000
Tier 2 Capital - Other Equity Instruments	CCR340	\$ 0	\$ 0	\$ 0
Tier 2 Capital - Allowances for Loan and Lease Losses	CCR350	\$ 38,567	\$ 37,820	\$ 37,421
Tier 2 Capital - Other	CCR355	\$ 0	\$ 0	\$ 0
Tier 2 (Supplementary) Capital	CCR33	\$ 40,045	\$ 39,193	\$ 39,121
Allowable Tier 2 (Supplementary) Capital	CCR35	\$ 40,045	\$ 39,193	\$ 39,121
Equity Investments & Other Assets Required to be Deducted	CCR370	\$ 135	\$ 135	\$ 186
Deduction for Low-Level Recourse and Residual Interests	CCR375	\$ 330	\$ 298	\$ 37
Total Risk-Based Capital	CCR39	\$ 561,335	\$ 531,083	\$ 533,859
0% R/W Category - Cash	CCR400	\$ 28,470	\$ 29,805	\$ 24,574
0% R/W Category - Securities Backed by U.S. Government	CCR405	\$ 21,951	\$ 21,041	\$ 23,250
0% R/W Category - Notes/Oblig of FDIC, Incl Covered Assets	CCR409	\$ 0	\$ 0	\$ 0
0% R/W Category - Other	CCR415	\$ 9,910	\$ 12,902	\$ 19,368
0% R/W Category - Assets Total	CCR420	\$ 60,331	\$ 63,748	\$ 67,192
0% Risk-Weight Total for R/B Capital (CCR420 x 0%)	CCR40	\$ 0	\$ 0	\$ 0

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Schedule CCR --- Consolidated Capital Requirement		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
20% R/W Category - Mtge/Asset-Backed Secs Elig for 20% R/W	CCR430	\$ 201,745	\$ 208,311	\$ 194,020
20% R/W Category - Claims on FHLBs	CCR435	\$ 266,577	\$ 271,872	\$ 231,181
20% R/W Category - General Obligations of State/Local Govts	CCR440	\$ 59,553	\$ 55,863	\$ 52,574
20% R/W Category - Claims on Domestic Depository Inst	CCR445	\$ 242,222	\$ 179,793	\$ 126,495
20% R/W Category - Other	CCR450	\$ 166,259	\$ 158,663	\$ 166,615
20% R/W Category - Assets Total	CCR455	\$ 936,356	\$ 874,502	\$ 770,885
20% Risk-Weight Total for R/B Capital (CCR455x20%)	CCR45	\$ 187,271	\$ 174,900	\$ 154,175
50% R/W Category - Qualifying Single-Fam Residential Mtges	CCR460	\$ 1,667,523	\$ 1,643,723	\$ 1,671,066
50% R/W Category - Qualifying Multifamily Residential Mtges	CCR465	\$ 170,779	\$ 163,447	\$ 162,912
50% R/W Category - Mtge/Asset-Backed Secs Elig for 50% R/W	CCR470	\$ 46,427	\$ 15,362	\$ 72
50% R/W Category - State & Local Revenue Bonds	CCR475	\$ 16,099	\$ 16,161	\$ 16,136
50% R/W Category - Other	CCR480	\$ 36,246	\$ 40,478	\$ 42,019
50% R/W Category - Assets Total	CCR485	\$ 1,937,074	\$ 1,879,171	\$ 1,892,205
50% Risk-Weight Total for R/B Capital (CCR485 x 50%)	CCR50	\$ 968,540	\$ 939,588	\$ 946,107
100% R/W Category - Secs at 100% w/Ratings-Based Approach	CCR501	\$ 211,591	\$ 201,847	\$ 165,108
100% R/W Category - All Other Assets	CCR506	\$ 3,294,919	\$ 3,030,026	\$ 2,878,816
100% R/W Category - Assets Total	CCR510	\$ 3,506,510	\$ 3,231,873	\$ 3,043,924
100% Risk-Weight Total for R/B Capital (CCR510x100%)	CCR55	\$ 3,506,510	\$ 3,231,873	\$ 3,043,924
Amt of Low-Level Recourse & Resid Ints Bef Risk-Weighting	CCR605	\$ 0	\$ 0	\$ 0
R/W Assets for Low-Level Recourse/Resid Ints(CCR605x12.5)	CCR62	\$ 0	\$ 0	\$ 0
Assets to Risk-Weight	CCR64	\$ 6,440,271	\$ 6,049,294	\$ 5,774,206
Subtotal Risk-Weighted Assets	CCR75	\$ 4,662,319	\$ 4,346,359	\$ 4,144,205
Excess Allowances for Loan and Lease Losses	CCR530	\$ 3,638	\$ 3,855	\$ 928
Total Risk-Weighted Assets	CCR78	\$ 4,658,681	\$ 4,342,504	\$ 4,143,277
Total Risk-Based Capital Requirement (CCR78 x 8%)	CCR80	\$ 372,696	\$ 347,399	\$ 331,463
CAPITAL & PROMPT CORRECTIVE ACTION RATIOS				
Tier 1 (Core) Capital Ratio	CCR810	8.28%	8.29%	8.71%
Total Risk-Based Capital Ratio	CCR820	12.05%	12.23%	12.88%
Tier 1 Risk-Based Capital Ratio	CCR830	11.19%	11.33%	11.95%

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Schedule CCR --- Consolidated Capital Requirement		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
Tangible Equity Ratio	CCR840	8.28%	8.29%	8.71%

*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 se that report a parent docket on TFR line SQ410. Data filed by subsidiary thrifts are excluded from the Industry Aggregate Report when both the par same aggregate group. This exclusion prevents double-counting of subsidiaries' data.