

Office of Thrift Supervision Financial Reporting System Run Date: February 21, 2007, 1:58 PM	TFR Industry Aggregate Report 93008 - OTS-Regulated: Colorado December 2006	Frozen Aggregated Data (\$Thousands)
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**** PUBLIC ****

Description	Dec 2006 Value	Sep 2006 Value	Jun 2006 Value	Mar 2006 Value	Dec 2005 Value
Number of Regulated Institutions	11	11	11	11	11

Schedule NS --- Optional Narrative Statement		Dec 2006 Value	Sep 2006 Value	Jun 2006 Value	Mar 2006 Value	Dec 2005 Value
Description	Line Item	Value	Value	Value	Value	Value
		Yes	Yes	Yes	Yes	Yes
Have you included a narrative statement?	NS100	0	0	0	0	0
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 2006 Value	Sep 2006 Value	Jun 2006 Value	Mar 2006 Value	Dec 2005 Value
Description	Line Item	Value	Value	Value	Value	Value
ASSETS						
Cash, Deposits and Investment Securities - Total	SC11	\$ 209,615	\$ 252,695	\$ 222,731	\$ 255,680	\$ 245,521
Cash and Non-Interest-Earning Deposits	SC110	\$ 34,730	\$ 31,481	\$ 29,293	\$ 34,845	\$ 31,973
Interest-Earning Deposits in FHLBs	SC112	\$ 15,064	\$ 44,021	\$ 16,581	\$ 13,630	\$ 15,837
Other Interest-Earning Deposits	SC118	\$ 941	\$ 1,919	\$ 2,043	\$ 1,054	\$ 2,951
Fed Funds Sold/Secs Purchased Under Agreements to Resell	SC125	\$ 20,850	\$ 26,930	\$ 21,500	\$ 43,200	\$ 30,900
U.S. Government, Agency and Sponsored Enterprise Securities	SC130	\$ 117,570	\$ 126,858	\$ 132,905	\$ 140,870	\$ 141,174
Equity Securities Subject to FASB Statement No. 115	SC140	\$ 5,962	\$ 6,139	\$ 6,083	\$ 6,760	\$ 7,410
State and Municipal Obligations	SC180	\$ 7,148	\$ 7,447	\$ 6,980	\$ 7,104	\$ 6,351
Securities Backed by Nonmortgage Loans	SC182	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Investment Securities	SC185	\$ 5,827	\$ 5,966	\$ 5,768	\$ 6,379	\$ 7,247
Accrued Interest Receivable	SC191	\$ 1,523	\$ 1,934	\$ 1,578	\$ 1,838	\$ 1,677
Mortgage-Backed Securities - Gross	SUB0072	\$ 819,885	\$ 839,013	\$ 772,869	\$ 621,297	\$ 506,967
Mortgage-Backed Securities - Total	SC22	\$ 819,885	\$ 839,013	\$ 772,869	\$ 621,297	\$ 506,967
Pass-Through - Total	SUB0073	\$ 328,558	\$ 364,375	\$ 332,046	\$ 290,520	\$ 234,000
Insured/Guaranteed by U.S. Agency/Sponsored Enterprise	SC210	\$ 52,719	\$ 58,098	\$ 63,806	\$ 81,190	\$ 76,900
Other Pass-Through	SC215	\$ 275,839	\$ 306,277	\$ 268,240	\$ 209,330	\$ 157,100
Other Mortgage-Backed Securities (Excluding Bonds) - Total	SUB0074	\$ 487,839	\$ 471,112	\$ 437,487	\$ 328,139	\$ 270,893
Issued or Guaranteed by FNMA, FHLMC, or GNMA	SC217	\$ 430	\$ 430	\$ 437	\$ 442	\$ 450
Collateralized by MBS Issued/Guaranteed by FNMA/FHLMC/GNMA	SC219	\$ 13,786	\$ 11,268	\$ 8,610	\$ 6,910	\$ 6,210
Other	SC222	\$ 473,623	\$ 459,414	\$ 428,440	\$ 320,787	\$ 264,233
Accrued Interest Receivable	SC228	\$ 3,488	\$ 3,526	\$ 3,336	\$ 2,638	\$ 2,074

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Schedule SC --- Consolidated Statement of Condition		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
General Valuation Allowances	SC229	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage Loans - Gross	SUB0092	\$ 1,939,796	\$ 1,916,501	\$ 1,934,241	\$ 1,999,009	\$ 2,094,326
Mortgage Loans - Total	SC26	\$ 1,929,270	\$ 1,906,434	\$ 1,924,466	\$ 1,989,159	\$ 2,085,658
Construction Loans - Total	SUB0100	\$ 97,286	\$ 83,327	\$ 74,495	\$ 69,935	\$ 63,778
Residential - Total	SUB0110	\$ 84,863	\$ 68,947	\$ 59,620	\$ 55,603	\$ 53,615
1-4 Dwelling Units	SC230	\$ 77,164	\$ 63,515	\$ 54,945	\$ 51,594	\$ 48,357
Multifamily (5 or more) Dwelling Units	SC235	\$ 7,699	\$ 5,432	\$ 4,675	\$ 4,009	\$ 5,258
Nonresidential Property	SC240	\$ 12,423	\$ 14,380	\$ 14,875	\$ 14,332	\$ 10,163
Permanent Loans - Total	SUB0121	\$ 1,830,356	\$ 1,821,584	\$ 1,848,284	\$ 1,917,266	\$ 2,018,466
Residential - Total	SUB0131	\$ 1,303,638	\$ 1,340,780	\$ 1,395,074	\$ 1,469,215	\$ 1,589,536
1-4 Dwelling Units - Total	SUB0141	\$ 1,244,560	\$ 1,280,595	\$ 1,330,131	\$ 1,399,631	\$ 1,514,279
Revolving Open-End Loans	SC251	\$ 25,460	\$ 22,814	\$ 23,377	\$ 23,030	\$ 22,275
All Other - First Liens	SC254	\$ 1,196,114	\$ 1,236,389	\$ 1,286,435	\$ 1,359,713	\$ 1,471,582
All Other - Junior Liens	SC255	\$ 22,986	\$ 21,392	\$ 20,319	\$ 16,888	\$ 20,422
Multifamily (5 or more) Dwelling Units	SC256	\$ 59,078	\$ 60,185	\$ 64,943	\$ 69,584	\$ 75,257
Nonresidential Property (Except Land)	SC260	\$ 451,882	\$ 419,247	\$ 399,499	\$ 403,310	\$ 388,164
Land	SC265	\$ 74,836	\$ 61,557	\$ 53,711	\$ 44,741	\$ 40,766
Net Change in Mortgage Loan Portfolio - Stock	SUB0228	\$ 22,731	\$- 17,868	\$- 64,422	\$- 95,043	\$- 34,901
Accrued Interest Receivable	SC272	\$ 11,118	\$ 10,594	\$ 10,127	\$ 10,346	\$ 10,526
Advances for Taxes and Insurance	SC275	\$ 1,036	\$ 996	\$ 1,335	\$ 1,463	\$ 1,557
Allowance for Loan and Lease Losses	SC283	\$ 10,526	\$ 10,067	\$ 9,775	\$ 9,850	\$ 8,668
Nonmortgage Loans - Gross	SUB0162	\$ 106,985	\$ 108,114	\$ 101,241	\$ 121,665	\$ 90,082
Nonmortgage Loans - Total	SC31	\$ 105,334	\$ 106,467	\$ 99,619	\$ 119,833	\$ 88,250
Commercial Loans - Total	SC32	\$ 83,392	\$ 84,280	\$ 78,100	\$ 99,449	\$ 69,118
Secured	SC300	\$ 73,002	\$ 74,856	\$ 69,288	\$ 91,222	\$ 60,998
Unsecured	SC303	\$ 5,873	\$ 4,861	\$ 4,149	\$ 3,670	\$ 3,872
Lease Receivables	SC306	\$ 4,517	\$ 4,563	\$ 4,663	\$ 4,557	\$ 4,248
Consumer Loans - Total	SC35	\$ 22,577	\$ 22,950	\$ 22,198	\$ 21,219	\$ 20,285
Loans on Deposits	SC310	\$ 5,578	\$ 5,528	\$ 6,133	\$ 5,879	\$ 5,285
Home Improvement Loans (Not secured by real estate)	SC316	\$ 326	\$ 252	\$ 301	\$ 281	\$ 271
Education Loans	SC320	\$ 18	\$ 18	\$ 18	\$ 18	\$ 10
Auto Loans	SC323	\$ 12,024	\$ 11,923	\$ 11,345	\$ 10,786	\$ 10,564
Mobile Home Loans	SC326	\$ 1,623	\$ 1,555	\$ 1,605	\$ 1,606	\$ 1,619
Credit Cards	SC328	\$ 80	\$ 229	\$ 218	\$ 328	\$ 287

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Schedule SC --- Consolidated Statement of Condition		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
Other, Including Lease Receivables	SC330	\$ 2,928	\$ 3,445	\$ 2,578	\$ 2,321	\$ 2,249
Accrued Interest Receivable	SC348	\$ 1,016	\$ 884	\$ 943	\$ 997	\$ 679
Allowance for Loan and Lease Losses	SC357	\$ 1,651	\$ 1,647	\$ 1,622	\$ 1,832	\$ 1,832
Reposessed Assets - Gross	SUB0201	\$ 11,125	\$ 9,584	\$ 9,158	\$ 10,749	\$ 8,920
Reposessed Assets - Total	SC40	\$ 11,125	\$ 9,584	\$ 9,158	\$ 10,749	\$ 8,918
Real Estate - Total	SUB0210	\$ 10,955	\$ 9,499	\$ 9,127	\$ 10,621	\$ 8,743
Construction	SC405	\$ 361	\$ 199	\$ 199	\$ 625	\$ 721
Residential - Total	SUB0225	\$ 4,274	\$ 2,695	\$ 2,381	\$ 2,856	\$ 4,289
1-4 Dwelling Units	SC415	\$ 4,274	\$ 2,695	\$ 2,381	\$ 2,856	\$ 3,306
Multifamily (5 or more) Dwelling Units	SC425	\$ 0	\$ 0	\$ 0	\$ 0	\$ 983
Nonresidential (Except Land)	SC426	\$ 3,976	\$ 3,711	\$ 4,263	\$ 3,821	\$ 3,485
Land	SC428	\$ 279	\$ 227	\$ 150	\$ 154	\$ 248
U.S. Government-Guaranteed or -Insured Real Estate Owned	SC429	\$ 2,065	\$ 2,667	\$ 2,134	\$ 3,165	N/A
Other Reposessed Assets	SC430	\$ 170	\$ 85	\$ 31	\$ 128	\$ 176
General Valuation Allowances	SC441	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2
Real Estate Held for Investment	SC45	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Equity Investments Not Subj to FASB Statement 115 - Total	SC51	\$ 55,044	\$ 54,251	\$ 53,524	\$ 52,761	\$ 45,677
Federal Home Loan Bank Stock	SC510	\$ 55,044	\$ 54,251	\$ 53,524	\$ 52,761	\$ 45,677
Other	SC540	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Office Premises and Equipment	SC55	\$ 37,671	\$ 34,284	\$ 46,045	\$ 42,486	\$ 40,772
Other Assets - Gross	SUB0262	\$ 67,707	\$ 67,848	\$ 71,580	\$ 67,684	\$ 74,303
Other Assets - Total	SC59	\$ 66,825	\$ 67,028	\$ 70,729	\$ 66,885	\$ 73,548
Bank-Owned Life Insurance - Key Person Life Insurance	SC615	\$ 991	\$ 427	\$ 428	\$ 428	\$ 428
Bank-Owned Life Insurance - Other	SC625	\$ 30,750	\$ 30,989	\$ 30,696	\$ 30,404	\$ 30,117
Intangible Assets - Servicing Assets on Mortgage Loans	SC642	\$ 15,809	\$ 17,001	\$ 18,553	\$ 20,046	\$ 21,181
Intangible Assets - Servicing Assets on Nonmortgage Loans	SC644	\$ 62	\$ 52	\$ 56	\$ 60	\$ 65
Intangible Assets - Goodwill & Other Intangible Assets	SC660	\$ 115	\$ 151	\$ 164	\$ 196	\$ 348
Interest-Only Strip Receivables & Certain Other Instruments	SC665	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Assets	SC689	\$ 19,980	\$ 19,228	\$ 21,683	\$ 16,549	\$ 22,165
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
Other Assets Detail - Amount #2	SC694	N/A	N/A	N/A	N/A	N/A

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Schedule SC --- Consolidated Statement of Condition		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
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	\$ 882	\$ 820	\$ 851	\$ 799	\$ 755
General Valuation Allowances - Total	SUB2092	\$ 13,059	\$ 12,534	\$ 12,248	\$ 12,481	\$ 11,257
Total Assets - Gross	SUB0283	\$ 3,247,828	\$ 3,282,290	\$ 3,211,389	\$ 3,171,331	\$ 3,106,568
Total Assets	SC60	\$ 3,234,769	\$ 3,269,756	\$ 3,199,141	\$ 3,158,850	\$ 3,095,311
LIABILITIES						
Deposits and Escrows - Total	SC71	\$ 2,265,346	\$ 2,193,275	\$ 2,228,351	\$ 2,084,735	\$ 2,095,100
Deposits	SC710	\$ 2,072,472	\$ 1,985,196	\$ 2,042,055	\$ 1,890,683	\$ 1,895,674
Escrows	SC712	\$ 192,946	\$ 208,170	\$ 186,420	\$ 194,241	\$ 199,577
Unamortized Yield Adjustments on Deposits & Escrows	SC715	\$- 72	\$- 91	\$- 124	\$- 189	\$- 151
Borrowings - Total	SC72	\$ 682,389	\$ 791,160	\$ 704,708	\$ 809,120	\$ 743,708
Advances from FHLBank	SC720	\$ 630,062	\$ 762,585	\$ 703,764	\$ 806,774	\$ 740,600
Fed Funds Purchased/Secs Sold Under Agreements to Repurchase	SC730	\$ 50,460	\$ 25,000	\$ 200	\$ 0	\$ 350
Subordinated Debentures Incl Man Conv Secs/Lim-Lif Pref Stk	SC736	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage Collateralized Securities Issued - Total	SUB0300	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CMOs (Including REMICs)	SC740	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	SC745	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Borrowings	SC760	\$ 1,867	\$ 3,575	\$ 744	\$ 2,346	\$ 2,758
Other Liabilities - Total	SC75	\$ 25,171	\$ 28,045	\$ 17,378	\$ 19,670	\$ 17,449
Accrued Interest Payable - Deposits	SC763	\$ 496	\$ 590	\$ 1,123	\$ 696	\$ 244
Accrued Interest Payable - Other	SC766	\$ 1,117	\$ 1,170	\$ 1,030	\$ 1,178	\$ 1,330
Accrued Taxes	SC776	\$ 1,049	\$ 6,054	\$ 722	\$ 3,273	\$ 1,251
Accounts Payable	SC780	\$ 10,291	\$ 8,384	\$ 8,266	\$ 7,482	\$ 8,470
Deferred Income Taxes	SC790	\$ 1,029	\$ 967	\$ 1,031	\$ 1,070	\$ 892
Other Liabilities and Deferred Income	SC796	\$ 11,189	\$ 10,880	\$ 5,206	\$ 5,971	\$ 5,262
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

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Schedule SC --- Consolidated Statement of Condition		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
Total Liabilities	SC70	\$ 2,972,906	\$ 3,012,480	\$ 2,950,437	\$ 2,913,525	\$ 2,856,256
Minority Interest	SC800	\$ 3	\$ 2	\$ 2	\$ 2	\$ 2
EQUITY CAPITAL						
Equity Capital - Total	SC80	\$ 261,859	\$ 257,273	\$ 248,702	\$ 245,323	\$ 239,052
Stock - Total	SUB0311	\$ 83,049	\$ 82,999	\$ 82,896	\$ 82,896	\$ 82,895
Perpetual Preferred Stock - Cumulative	SC812	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Perpetual Preferred Stock - Noncumulative	SC814	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Common Stock - Par Value	SC820	\$ 5,013	\$ 5,013	\$ 5,013	\$ 5,013	\$ 5,013
Common Stock - Paid in Excess of Par	SC830	\$ 78,036	\$ 77,986	\$ 77,883	\$ 77,883	\$ 77,882
Accumulated Other Comprehensive Income - Total	SC86	\$- 523	\$- 608	\$- 1,354	\$- 856	\$- 1,004
Unrealized Gains (Losses) on Available-for-Sale Securities	SC860	\$- 523	\$- 608	\$- 1,354	\$- 856	\$- 1,004
Gains (Losses) on Cash Flow Hedges	SC865	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	SC870	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Retained Earnings	SC880	\$ 179,333	\$ 174,882	\$ 167,160	\$ 163,283	\$ 157,161
Other Components of Equity Capital	SC891	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Liabilities, Minority Interest and Equity Capital	SC90	\$ 3,234,768	\$ 3,269,755	\$ 3,199,141	\$ 3,158,850	\$ 3,095,310

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Other Codes As of Dec 2006

Other Asset Codes

Code	Description	Count	Amount
3	Federal, State, or other taxes receivable	2	\$ 179
4	Net deferred tax assets	7	\$ 2,654
6	Prepaid deposit insurance premiums	1	\$ 36
7	Prepaid expenses	9	\$ 786
9	Advances for loans serviced for others	2	\$ 6,428
13	Noninterest-bearing accts recv from Hold Co/Affl	1	\$ 78
14	Other noninterest-bearing short-term accounts recv	5	\$ 5,933
99	Other	3	\$ 561

Other Liability Codes

Code	Description	Count	Amount
4	Nonrefundable loan fees received prior to closing	1	\$ 5,786
7	Deferred gains from the sale of real estate	2	\$ 56
11	The liability recorded for post-retirement benefit	4	\$ 1,972
16	Recourse loan liability	2	\$ 2,632
99	Other	4	\$ 335

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Schedule SO --- Consolidated Statement of Operations		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
QUARTERLY INCOME & EXPENSES						
Interest Income - Total	SO11	\$ 46,173	\$ 45,160	\$ 42,885	\$ 40,917	\$ 37,658
Deposits and Investment Securities	SO115	\$ 2,380	\$ 2,519	\$ 2,580	\$ 3,229	\$ 2,853
Mortgage-Backed Securities	SO125	\$ 11,036	\$ 10,310	\$ 8,668	\$ 6,899	\$ 5,550
Mortgage Loans	SO141	\$ 30,438	\$ 30,282	\$ 29,618	\$ 28,819	\$ 27,735
Nonmortgage Loans - Total	SUB0950	\$ 2,319	\$ 2,049	\$ 2,019	\$ 1,970	\$ 1,521
Commercial Loans and Leases	SO160	\$ 1,841	\$ 1,620	\$ 1,589	\$ 1,590	\$ 1,132
Consumer Loans and Leases	SO171	\$ 478	\$ 429	\$ 430	\$ 380	\$ 389
Dividend Inc on Equity Investmnts Not Subj to FASB 115-Total	SO18	\$ 787	\$ 768	\$ 725	\$ 637	\$ 550
Federal Home Loan Bank Stock	SO181	\$ 787	\$ 768	\$ 725	\$ 637	\$ 550
Other	SO185	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Interest Expense - Total	SO21	\$ 22,249	\$ 22,453	\$ 20,468	\$ 18,437	\$ 17,201
Deposits	SO215	\$ 13,092	\$ 12,586	\$ 11,495	\$ 9,530	\$ 9,583
Escrows	SO225	\$ 26	\$ 9	\$ 9	\$ 9	\$ 1
Advances from FHLBank	SO230	\$ 8,744	\$ 9,837	\$ 8,959	\$ 8,896	\$ 7,605
Subordinated Debentures (Incl Mandatory Convertible Secs)	SO240	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage Collateralized Securities Issued	SO250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Borrowed Money	SO260	\$ 466	\$ 21	\$ 5	\$ 3	\$ 12
Capitalized Interest	SO271	\$ 79	\$ 0	\$ 0	\$ 0	\$ 0
Net Int Inc (Exp) Before Prov for Losses on Int-Bear Assets	SO312	\$ 24,711	\$ 23,475	\$ 23,142	\$ 23,116	\$ 21,007
Net Provision for Losses on Interest-Bearing Assets	SO321	\$ 362	\$ 300	\$ 1,200	\$ 1,124	\$ 545
Net Int Inc (Exp) After Prov for Losses on Int-Bear Assets	SO332	\$ 24,349	\$ 23,175	\$ 21,942	\$ 21,992	\$ 20,462
Noninterest Income - Total	SO42	\$ 7,896	\$ 14,359	\$ 7,593	\$ 10,138	\$ 4,763
Mortgage Loan Serving Fees	SO410	\$ 289	\$ - 85	\$ 48	\$ 497	\$ 495
Other Fees and Charges	SO420	\$ 1,320	\$ 1,711	\$ 1,636	\$ 1,700	\$ 2,330
Net Income (Loss) from Other - Total	SUB0451	\$ 5,869	\$ 11,468	\$ 4,426	\$ 4,433	\$ 887
Sale of Assets Held for Sale and Avail-for-Sale Secs	SO430	\$ 5,473	\$ 5,401	\$ 4,562	\$ 3,616	\$ 4,280
Operations & Sale of Repossessed Assets	SO461	\$ - 149	\$ - 350	\$ - 375	\$ - 277	\$ - 257
LOCOM Adjustments Made to Assets Held for Sale	SO465	\$ 650	\$ 350	\$ 400	\$ 1,100	\$ - 3,200
Sale of Securities Held-to-Maturity	SO467	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Sale of Loans Held for Investment	SO475	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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Description	Line Item	Value	Value	Value	Value	Value
Sale of Other Assets Held for Investment	SO477	\$- 105	\$ 6,130	\$ 0	\$ 0	\$ 0
Trading Assets (Realized and Unrealized)	SO485	\$ 0	\$- 63	\$- 161	\$- 6	\$ 64
Other Noninterest Income	SO488	\$ 418	\$ 1,265	\$ 1,483	\$ 3,508	\$ 1,051
Other Noninterest Income Detail - Code #1	SO489	N/A	N/A	N/A	N/A	N/A
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	\$ 25,383	\$ 25,372	\$ 23,548	\$ 22,504	\$ 23,007
All Personnel Compensation and Expense	SO510	\$ 11,841	\$ 11,460	\$ 10,090	\$ 9,361	\$ 9,303
Legal Expense	SO520	\$ 152	\$ 206	\$ 254	\$ 219	\$ 295
Office Occupancy and Equipment Expense	SO530	\$ 2,433	\$ 2,784	\$ 2,852	\$ 2,753	\$ 2,708
Marketing and Other Professional Services	SO540	\$ 767	\$ 841	\$ 968	\$ 805	\$ 806
Loan Servicing Fees	SO550	\$ 663	\$ 728	\$ 779	\$ 805	\$ 837
Goodwill and Other Intangibles Expense	SO560	\$ 53	\$ 37	\$ 36	\$ 35	\$ 33
Net Provision for Losses on Non-Interest-Bearing Assets	SO570	\$ 137	\$ 55	\$ 304	\$ 173	\$ 154
Other Noninterest Expense	SO580	\$ 9,337	\$ 9,261	\$ 8,265	\$ 8,352	\$ 8,870
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	\$ 6,862	\$ 12,162	\$ 5,987	\$ 9,626	\$ 2,219
Income Taxes - Total	SO71	\$ 1,990	\$ 4,250	\$ 1,915	\$ 3,349	\$ 41
Federal	SO710	\$ 1,921	\$ 4,185	\$ 1,876	\$ 3,313	\$- 10
State, Local & Other	SO720	\$ 69	\$ 65	\$ 39	\$ 36	\$ 51
Inc/Loss Before Extraord Items/Effects of Accounting Changes	SO81	\$ 4,872	\$ 7,912	\$ 4,072	\$ 6,277	\$ 2,177
Extraord Items, Net of Effects (Tax & Cum Accting Changes)	SO811	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net Income (Loss)	SO91	\$ 4,872	\$ 7,912	\$ 4,072	\$ 6,277	\$ 2,177

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Other Codes As of Dec 2006

Other Noninterest Income Codes

Code	Description	Count	Amount
4	Net income(loss) from leasing or subleasing space	6	\$ 40
15	Income from corporate-owned life insurance	5	\$ 303
99	Other	10	\$ 88

Other Noninterest Expense Codes

Code	Description	Count	Amount
2	OTS assessments	1	\$ 8
6	Supervisory examination fees	3	\$ 39
7	Office supplies, printing, and postage	10	\$ 390
8	Telephone, including data lines	2	\$ 167
9	Loan origination expense	2	\$ 371
10	ATM expense	2	\$ 60
17	Charitable contributions	2	\$ 13
99	Other	11	\$ 6,826

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Schedule SO --- Consolidated Statement of Operations		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
YEAR TO DATE INCOME & EXPENSES						
YTD - Interest Income - Total	Y_SO11	\$ 175,135	\$ 128,962	\$ 83,802	\$ 40,917	\$ 140,674
YTD - Deposits and Investment Securities	Y_SO115	\$ 10,708	\$ 8,328	\$ 5,809	\$ 3,229	\$ 10,656
YTD - Mortgage-Backed Securities	Y_SO125	\$ 36,913	\$ 25,877	\$ 15,567	\$ 6,899	\$ 15,623
YTD - Mortgage Loans	Y_SO141	\$ 119,157	\$ 88,719	\$ 58,437	\$ 28,819	\$ 108,563
YTD - Nonmortgage Loans - Commercial Loans & Leases	Y_SO160	\$ 6,640	\$ 4,799	\$ 3,179	\$ 1,590	\$ 4,324
YTD - Nonmortgage Loans - Consumer Loans & Leases	Y_SO171	\$ 1,717	\$ 1,239	\$ 810	\$ 380	\$ 1,509
YTD - Div Inc on Equity Invests Not Subj to FASB 115 - Total	Y_SO18	\$ 2,917	\$ 2,130	\$ 1,362	\$ 637	\$ 2,009
YTD - Federal Home Loan Bank Stock	Y_SO181	\$ 2,917	\$ 2,130	\$ 1,362	\$ 637	\$ 2,009
YTD - Other	Y_SO185	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Interest Expense - Total	Y_SO21	\$ 83,607	\$ 61,358	\$ 38,905	\$ 18,437	\$ 60,969
YTD - Deposits	Y_SO215	\$ 46,703	\$ 33,611	\$ 21,025	\$ 9,530	\$ 34,103
YTD - Escrows	Y_SO225	\$ 53	\$ 27	\$ 18	\$ 9	\$ 26
YTD - Advances from FHLBank	Y_SO230	\$ 36,436	\$ 27,692	\$ 17,855	\$ 8,896	\$ 26,811
YTD - Subordinated Debentures (Incl Mandatory Convert Secs)	Y_SO240	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Mortgage Collateralized Securities Issued	Y_SO250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Other Borrowed Money	Y_SO260	\$ 495	\$ 29	\$ 8	\$ 3	\$ 29
YTD - Capitalized Interest	Y_SO271	\$ 79	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Net Int Inc(Exp) Bef Prov for Losses on Int-Bear Assts	Y_SO312	\$ 94,444	\$ 69,733	\$ 46,258	\$ 23,116	\$ 81,714
YTD - Net Provision for Losses on Interest-Bearing Assets	Y_SO321	\$ 2,986	\$ 2,624	\$ 2,324	\$ 1,124	\$ 1,914
YTD - Net Int Inc(Exp) Aft Prov for Losses on Int-Bear Assts	Y_SO332	\$ 91,458	\$ 67,109	\$ 43,934	\$ 21,992	\$ 79,800
YTD - Noninterest Income - Total	Y_SO42	\$ 39,986	\$ 32,090	\$ 17,731	\$ 10,138	\$ 32,377
YTD - Mortgage Loan Serving Fees	Y_SO410	\$ 749	\$ 460	\$ 545	\$ 497	\$ 1,511
YTD - Other Fees and Charges	Y_SO420	\$ 6,367	\$ 5,047	\$ 3,336	\$ 1,700	\$ 9,607
YTD - Net Income (Loss) from Other - Total	YTD0451	\$ 26,196	\$ 20,327	\$ 8,859	\$ 4,433	\$ 17,217
YTD - Sale of Assets Held for Sale and AFS Secs	Y_SO430	\$ 19,052	\$ 13,579	\$ 8,178	\$ 3,616	\$ 20,092
YTD - Operations & Sale of Repossessed Assets	Y_SO461	\$- 1,151	\$- 1,002	\$- 652	\$- 277	\$- 608
YTD - LOCOM Adjustments Made to Assets Held for Sale	Y_SO465	\$ 2,500	\$ 1,850	\$ 1,500	\$ 1,100	\$- 3,254
YTD - Sale of Securities Held-to-Maturity	Y_SO467	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Sale of Loans Held for Investment	Y_SO475	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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Schedule SO --- Consolidated Statement of Operations		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
YTD - Sale of Other Assets Held for Investment	Y_SO477	\$ 6,025	\$ 6,130	\$ 0	\$ 0	\$ 297
YTD - Trading Assets (Realized and Unrealized)	Y_SO485	\$- 230	\$- 230	\$- 167	\$- 6	\$ 690
YTD - Other Noninterest Income	Y_SO488	\$ 6,674	\$ 6,256	\$ 4,991	\$ 3,508	\$ 4,042
YTD - Noninterest Expense - Total	Y_SO51	\$ 96,807	\$ 71,424	\$ 46,052	\$ 22,504	\$ 87,060
YTD - All Personnel Compensation & Expense	Y_SO510	\$ 42,752	\$ 30,911	\$ 19,451	\$ 9,361	\$ 38,365
YTD - Legal Expense	Y_SO520	\$ 831	\$ 679	\$ 473	\$ 219	\$ 1,255
YTD - Office Occupancy & Equipment Expense	Y_SO530	\$ 10,822	\$ 8,389	\$ 5,605	\$ 2,753	\$ 11,761
YTD - Marketing and Other Professional Services	Y_SO540	\$ 3,381	\$ 2,614	\$ 1,773	\$ 805	\$ 3,031
YTD - Loan Servicing Fees	Y_SO550	\$ 2,975	\$ 2,312	\$ 1,584	\$ 805	\$ 2,614
YTD - Goodwill & Other Intangibles Expense	Y_SO560	\$ 161	\$ 108	\$ 71	\$ 35	\$ 181
YTD - Net Provision for Losses on Non-Interest-Bear Assets	Y_SO570	\$ 669	\$ 532	\$ 477	\$ 173	\$ 477
YTD - Other Noninterest Expense	Y_SO580	\$ 35,215	\$ 25,878	\$ 16,617	\$ 8,352	\$ 29,375
YTD - Income (Loss) Before Income Taxes	Y_SO60	\$ 34,637	\$ 27,775	\$ 15,613	\$ 9,626	\$ 25,118
YTD - Income Taxes - Total	Y_SO71	\$ 11,504	\$ 9,514	\$ 5,264	\$ 3,349	\$ 8,083
YTD - Federal	Y_SO710	\$ 11,295	\$ 9,374	\$ 5,189	\$ 3,313	\$ 7,803
YTD - State, Local, and Other	Y_SO720	\$ 209	\$ 140	\$ 75	\$ 36	\$ 280
YTD - Inc (Loss) Bef Extraord Items/Effects of Accting Chg	Y_SO81	\$ 23,133	\$ 18,261	\$ 10,349	\$ 6,277	\$ 17,034
YTD - Extraord Items, Net of Effects (Tax & Cum Accting Chg)	Y_SO811	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Net Income (Loss)	Y_SO91	\$ 23,133	\$ 18,261	\$ 10,349	\$ 6,277	\$ 17,034

Schedule VA --- Consolidated Valuation Allowances and Related Data		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
RECONCILIATION: VALUATION ALLOWANCES						
General Valuation Allowances - Beginning Balance	VA105	\$ 12,537	\$ 12,247	\$ 12,482	\$ 11,255	\$ 11,764
Net Provision for Loss	VA115	\$ 458	\$ 557	\$ 264	\$ 1,492	\$ 635
Transfers	VA125	\$ 456	\$ 195	\$- 7	\$- 25	\$- 27
Recoveries	VA135	\$ 81	\$ 95	\$ 57	\$ 313	\$ 378
Adjustments	VA145	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Charge-offs	VA155	\$ 472	\$ 557	\$ 549	\$ 553	\$ 1,495
General Valuation Allowances - Ending Balance	VA165	\$ 13,060	\$ 12,537	\$ 12,247	\$ 12,482	\$ 11,255
Specific Valuation Allowances - Beginning Balance	VA108	\$ 1,806	\$ 2,563	\$ 2,194	\$ 2,680	\$ 2,951
Net Provision for Loss	VA118	\$ 41	\$- 202	\$ 1,240	\$- 195	\$ 64

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
Transfers	VA128	\$- 456	\$- 195	\$ 7	\$ 25	\$ 27
Adjustments	VA148	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2
Charge-offs	VA158	\$ 311	\$ 360	\$ 878	\$ 316	\$ 364
Specific Valuation Allowances - Ending Balance	VA168	\$ 1,080	\$ 1,806	\$ 2,563	\$ 2,194	\$ 2,680
Total Valuation Allowances - Beginning Balance	VA110	\$ 14,343	\$ 14,810	\$ 14,676	\$ 13,935	\$ 14,715
Net Provision for Loss	VA120	\$ 499	\$ 355	\$ 1,504	\$ 1,297	\$ 699
Recoveries	VA140	\$ 81	\$ 95	\$ 57	\$ 313	\$ 378
Adjustments	VA150	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2
Charge-offs	VA160	\$ 783	\$ 917	\$ 1,427	\$ 869	\$ 1,859
Total Valuation Allowances - Ending Balance	VA170	\$ 14,140	\$ 14,343	\$ 14,810	\$ 14,676	\$ 13,935
CHARGE-OFFS, RECOVERIES, SPECIFIC VALUATION ALLOWANCE ACTIVITY						
GVA Charge-offs - Assets - Total	SUB2026	\$ 472	\$ 557	\$ 549	\$ 553	\$ 1,495
Mortgage-Backed Securities	VA370	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage Loans - Total	VA46	\$ 245	\$ 81	\$ 204	\$ 407	\$ 1,131
Construction - Total	SUB2030	\$ 116	\$ 20	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units	VA420	\$ 114	\$ 0	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	VA430	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA440	\$ 2	\$ 20	\$ 0	\$ 0	\$ 0
Permanent - Total	SUB2041	\$ 129	\$ 61	\$ 204	\$ 407	\$ 1,131
1-4 Dwelling Units - Revolving Open-End Loans	VA446	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - Secured by First Liens	VA456	\$ 129	\$ 61	\$ 204	\$ 196	\$ 474
1-4 Dwelling Units - Secured by Junior Liens	VA466	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	VA470	\$ 0	\$ 0	\$ 0	\$ 0	\$ 480
Nonresidential Property (Except Land)	VA480	\$ 0	\$ 0	\$ 0	\$ 211	\$ 177
Land	VA490	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonmortgage Loans - Total	VA56	\$ 84	\$ 183	\$ 98	\$ 16	\$ 238
Commercial Loans	VA520	\$ 18	\$ 173	\$ 57	\$ 0	\$ 169
Consumer Loans - Total	SUB2061	\$ 66	\$ 10	\$ 41	\$ 16	\$ 69
Loans on Deposits	VA510	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Home Improvement Loans	VA516	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Education Loans	VA530	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	VA540	\$ 66	\$ 7	\$ 41	\$ 11	\$ 34
Mobile Home Loans	VA550	\$ 0	\$ 1	\$ 0	\$ 0	\$ 21
Credit Cards	VA556	\$ 0	\$ 1	\$ 0	\$ 2	\$ 3

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
Other	VA560	\$ 0	\$ 1	\$ 0	\$ 3	\$ 11
Reposessed Assets - Total	VA60	\$ 19	\$ 61	\$ 93	\$ 1	\$ 3
Real Estate - Construction	VA605	\$ 0	\$ 0	\$ 66	\$ 0	\$ 0
Real Estate - 1-4 Dwelling Units	VA613	\$ 0	\$ 0	\$ 14	\$ 0	\$ 0
Real Estate - Multifamily (5 or more) Dwelling Units	VA616	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - Nonresidential (Except Land)	VA625	\$ 18	\$ 61	\$ 13	\$ 0	\$ 0
Real Estate - Land	VA628	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Reposessed Assets	VA630	\$ 1	\$ 0	\$ 0	\$ 1	\$ 3
Other Assets	VA930	\$ 124	\$ 232	\$ 154	\$ 129	\$ 123
GVA Recoveries - Assets - Total	SUB2126	\$ 81	\$ 95	\$ 57	\$ 313	\$ 378
Mortgage-Backed Securities	VA371	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage Loans - Total	VA47	\$ 17	\$ 33	\$ 35	\$ 232	\$ 289
Construction - Total	SUB2130	\$ 0	\$ 4	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units	VA421	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	VA431	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA441	\$ 0	\$ 4	\$ 0	\$ 0	\$ 0
Permanent - Total	SUB2141	\$ 17	\$ 29	\$ 35	\$ 232	\$ 289
1-4 Dwelling Units - Revolving Open-End Loans	VA447	\$ 0	\$ 26	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - Secured by First Liens	VA457	\$ 2	\$ 3	\$ 20	\$ 14	\$ 17
1-4 Dwelling Units - Secured by Junior Liens	VA467	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	VA471	\$ 0	\$ 0	\$ 0	\$ 217	\$ 0
Nonresidential Property (Except Land)	VA481	\$ 15	\$ 0	\$ 15	\$ 1	\$ 272
Land	VA491	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonmortgage Loans - Total	VA57	\$ 38	\$ 23	\$ 16	\$ 57	\$ 68
Commercial Loans	VA521	\$ 23	\$ 11	\$ 8	\$ 54	\$ 57
Consumer Loans - Total	SUB2161	\$ 15	\$ 12	\$ 8	\$ 3	\$ 11
Loans on Deposits	VA511	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Home Improvement Loans	VA517	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Education Loans	VA531	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	VA541	\$ 2	\$ 12	\$ 6	\$ 3	\$ 11
Mobile Home Loans	VA551	\$ 13	\$ 0	\$ 0	\$ 0	\$ 0
Credit Cards	VA557	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	VA561	\$ 0	\$ 0	\$ 2	\$ 0	\$ 0
Other Assets	VA931	\$ 26	\$ 39	\$ 6	\$ 24	\$ 21

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
SVA Provisions and Transfers from GVA - Assets - Total	SUB2226	\$- 412	\$- 396	\$ 1,247	\$- 168	\$ 91
Deposits and Investment Securities	VA38	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage-Backed Securities	VA372	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage Loans - Total	VA48	\$- 459	\$- 201	\$ 1,154	\$- 266	\$ 108
Construction - Total	SUB2230	\$ 371	\$ 131	\$ 13	\$ 0	\$ 0
1-4 Dwelling Units	VA422	\$ 371	\$ 131	\$ 13	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	VA432	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA442	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Permanent - Total	SUB2241	\$- 830	\$- 332	\$ 1,141	\$- 266	\$ 108
1-4 Dwelling Units - Revolving Open-End Loans	VA448	\$ 0	\$ 16	\$ 11	\$ 0	\$ 0
1-4 Dwelling Units - Secured by First Liens	VA458	\$ 13	\$ 1	\$ 0	\$ 0	\$ 13
1-4 Dwelling Units - Secured by Junior Liens	VA468	\$ 34	\$ 0	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	VA472	\$ 0	\$- 130	\$ 1,053	\$ 0	\$ 200
Nonresidential Property (Except Land)	VA482	\$- 877	\$- 212	\$ 78	\$- 274	\$- 105
Land	VA492	\$ 0	\$- 7	\$- 1	\$ 8	\$ 0
Nonmortgage Loans - Total	VA58	\$ 52	\$- 88	\$ 69	\$ 53	\$- 121
Commercial Loans	VA522	\$ 96	\$- 79	\$ 75	\$ 49	\$- 174
Consumer Loans - Total	SUB2261	\$- 44	\$- 9	\$- 6	\$ 4	\$ 53
Loans on Deposits	VA512	\$ 0	\$ 0	\$- 3	\$ 0	\$ 0
Home Improvement Loans	VA518	\$ 0	\$ 0	\$- 12	\$ 0	\$ 0
Education Loans	VA532	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	VA542	\$- 44	\$ 0	\$ 9	\$ 3	\$ 0
Mobile Home Loans	VA552	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Credit Cards	VA558	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	VA562	\$ 0	\$ 9	\$ 0	\$ 1	\$ 53
Reposessed Assets - Total	VA62	\$ 17	\$ 0	\$ 0	\$ 22	\$ 0
Real Estate - Construction	VA606	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - 1-4 Dwelling Units	VA614	\$ 0	\$ 0	\$ 0	\$ 22	\$ 0
Real Estate - Multifamily (5 or more) Dwelling Units	VA617	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - Nonresidential (Except Land)	VA626	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - Land	VA629	\$ 17	\$ 0	\$ 0	\$ 0	\$ 0
Other Reposessed Assets	VA632	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate Held for Investment	VA72	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Equity Investments Not Subject to FASB Statement No. 115	VA822	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
Other Assets	VA932	\$- 22	\$- 107	\$ 24	\$ 23	\$ 104
Adjusted Net Charge-offs - Assets - Total	SUB2326	\$- 21	\$ 66	\$ 1,739	\$ 72	\$ 1,208
Deposits and Investment Securities	VA39	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage-Backed Securities	VA375	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage Loans - Total	VA49	\$- 231	\$- 153	\$ 1,323	\$- 91	\$ 950
Construction - Total	SUB2330	\$ 487	\$ 147	\$ 13	\$ 0	\$ 0
1-4 Dwelling Units	VA425	\$ 485	\$ 131	\$ 13	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	VA435	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA445	\$ 2	\$ 16	\$ 0	\$ 0	\$ 0
Permanent - Total	SUB2341	\$- 718	\$- 300	\$ 1,310	\$- 91	\$ 950
1-4 Dwelling Units - Revolving Open-End Loans	VA449	\$ 0	\$- 10	\$ 11	\$ 0	\$ 0
1-4 Dwelling Units - Secured by First Liens	VA459	\$ 140	\$ 59	\$ 184	\$ 182	\$ 470
1-4 Dwelling Units - Secured by Junior Liens	VA469	\$ 34	\$ 0	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	VA475	\$ 0	\$- 130	\$ 1,053	\$- 217	\$ 680
Nonresidential Property (Except Land)	VA485	\$- 892	\$- 212	\$ 63	\$- 64	\$- 200
Land	VA495	\$ 0	\$- 7	\$- 1	\$ 8	\$ 0
Nonmortgage Loans - Total	VA59	\$ 98	\$ 72	\$ 151	\$ 12	\$ 49
Commercial Loans	VA525	\$ 91	\$ 83	\$ 124	\$- 5	\$- 62
Consumer Loans - Total	SUB2361	\$ 7	\$- 11	\$ 27	\$ 17	\$ 111
Loans on Deposits	VA515	\$ 0	\$ 0	\$- 3	\$ 0	\$ 0
Home Improvement Loans	VA519	\$ 0	\$ 0	\$- 12	\$ 0	\$ 0
Education Loans	VA535	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	VA545	\$ 20	\$- 5	\$ 44	\$ 11	\$ 23
Mobile Home Loans	VA555	\$- 13	\$ 1	\$ 0	\$ 0	\$ 21
Credit Cards	VA559	\$ 0	\$ 1	\$ 0	\$ 2	\$ 3
Other	VA565	\$ 0	\$- 8	\$- 2	\$ 4	\$ 64
Reposessed Assets - Total	VA65	\$ 36	\$ 61	\$ 93	\$ 23	\$ 3
Real Estate - Construction	VA607	\$ 0	\$ 0	\$ 66	\$ 0	\$ 0
Real Estate - 1-4 Dwelling Units	VA615	\$ 0	\$ 0	\$ 14	\$ 22	\$ 0
Real Estate - Multifamily (5 or more) Dwelling Units	VA618	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - Nonresidential (Except Land)	VA627	\$ 18	\$ 61	\$ 13	\$ 0	\$ 0
Real Estate - Land	VA631	\$ 17	\$ 0	\$ 0	\$ 0	\$ 0
Other Reposessed Assets	VA633	\$ 1	\$ 0	\$ 0	\$ 1	\$ 3
Real Estate Held for Investment	VA75	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
Equity Investments Not Subject to FASB Statement No. 115	VA825	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Assets	VA935	\$ 76	\$ 86	\$ 172	\$ 128	\$ 206
TROUBLED DEBT RESTRUCTURED						
Amount this Quarter	VA940	\$ 3,009	\$ 2,334	\$ 1,965	\$ 3,871	\$ 4,075
Amount in Schedule SC Complying with Modified Terms	VA942	\$ 8,981	\$ 9,174	\$ 6,870	\$ 6,949	\$ 7,722
MORTGAGE LOANS FORECLOSED IN QUARTER						
Mortgage Loans Foreclosed During Quarter - Total	VA95	\$ 3,080	\$ 2,125	\$ 2,044	\$ 3,571	\$ 5,320
Construction	VA951	\$ 361	\$ 0	\$ 0	\$ 0	\$ 620
Permanent - 1-4 Dwelling Units	VA952	\$ 2,594	\$ 2,054	\$ 1,589	\$ 2,201	\$ 2,832
Permanent - Multifamily (5 or more) Dwelling Units	VA953	\$ 0	\$ 0	\$ 0	\$ 0	\$ 983
Permanent - Nonresidential (Except Land)	VA954	\$ 70	\$ 61	\$ 455	\$ 1,368	\$ 738
Permanent - Land	VA955	\$ 55	\$ 10	\$ 0	\$ 2	\$ 147
CLASSIFICATION OF ASSETS						
Quarter End Balance - Special Mention	VA960	\$ 15,582	\$ 15,403	\$ 22,945	\$ 19,273	\$ 20,472
Classified Assets - Quarter End Balance - Total	SUB2811	\$ 37,431	\$ 40,979	\$ 41,825	\$ 38,555	\$ 41,175
Substandard	VA965	\$ 36,815	\$ 40,351	\$ 40,822	\$ 37,786	\$ 41,171
Doubtful	VA970	\$ 616	\$ 628	\$ 1,003	\$ 769	\$ 4
Loss	VA975	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
PURCHASED IMPAIRED LOANS HELD FOR INVESTMENT PER AICPA SOP 03-3						
Outstanding Balanced (Contractual)	VA980	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Recorded Investment (Carrying Amt Before Ln Loss Allow Deduct)	VA981	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Allowance Amount Included in ALLL (SC283, SC357)	VA985	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Schedule PD --- Consolidated Past Due and Nonaccrual		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
DELINQUENT LOANS						
Delinquent Loans - Total	SUB2410	\$ 50,109	\$ 56,571	\$ 54,922	\$ 59,272	\$ 56,691
Mortgages - Total	SUB2421	\$ 46,700	\$ 52,468	\$ 48,356	\$ 55,522	\$ 53,981
Construction and Land Loans	SUB2430	\$ 3,074	\$ 6,815	\$ 5,386	\$ 4,265	\$ 2,974
Permanent Loans Secured by 1-4 Property	SUB2441	\$ 36,690	\$ 33,972	\$ 32,710	\$ 39,029	\$ 40,064
Permanent Loans Secured by All Other Property	SUB2450	\$ 8,264	\$ 13,496	\$ 10,862	\$ 12,703	\$ 12,354
Nonmortgages - Total	SUB2461	\$ 3,409	\$ 4,103	\$ 6,566	\$ 3,750	\$ 2,710
PAST DUE & STILL ACCRUING						
Past Due & Still Accruing - Total	SUB2470	\$ 38,373	\$ 35,733	\$ 34,438	\$ 39,970	\$ 36,632

Office of Thrift Supervision Financial Reporting System Run Date: February 21, 2007, 1:58 PM	TFR Industry Aggregate Report 93008 - OTS-Regulated: Colorado December 2006	Frozen Aggregated Data (\$Thousands)
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Schedule PD --- Consolidated Past Due and Nonaccrual		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
Past Due & Still Accruing - 30-89 Days - Total	PD10	\$ 27,188	\$ 26,845	\$ 26,252	\$ 30,754	\$ 25,537
Mortgage Loans - Total	SUB2481	\$ 26,065	\$ 25,831	\$ 22,236	\$ 28,740	\$ 24,776
Construction	PD115	\$ 1,267	\$ 1,592	\$ 3,189	\$ 2,178	\$ 1,563
Permanent:						
Residential:						
1-4 Dwelling Units:						
Revolving Open-End Loans	PD121	\$ 426	\$ 131	\$ 113	\$ 190	\$ 586
Secured by First Liens	PD123	\$ 19,521	\$ 16,749	\$ 15,881	\$ 19,991	\$ 18,078
Secured by Junior Liens	PD124	\$ 53	\$ 33	\$ 13	\$ 48	\$ 0
Multifamily (5 or more) Dwelling Units	PD125	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7
Nonresidential Property (Except Land)	PD135	\$ 3,938	\$ 5,621	\$ 2,673	\$ 6,097	\$ 3,388
Land	PD138	\$ 860	\$ 1,705	\$ 367	\$ 236	\$ 1,154
Nonmortgage Loans:						
Commercial Loans	PD140	\$ 407	\$ 554	\$ 3,616	\$ 1,577	\$ 445
Consumer Loans - Total	SUB2511	\$ 716	\$ 460	\$ 400	\$ 437	\$ 316
Loans on Deposits	PD161	\$ 140	\$ 79	\$ 60	\$ 92	\$ 76
Home Improvement Loans	PD163	\$ 3	\$ 5	\$ 0	\$ 0	\$ 0
Education Loans	PD165	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	PD167	\$ 434	\$ 322	\$ 182	\$ 292	\$ 165
Mobile Home Loans	PD169	\$ 99	\$ 49	\$ 79	\$ 32	\$ 17
Credit Cards	PD171	\$ 3	\$ 2	\$ 3	\$ 5	\$ 3
Other	PD180	\$ 37	\$ 3	\$ 76	\$ 16	\$ 55
Memoranda:						
Troubled Debt Restructured Included in PD115:PD180	PD190	\$ 58	\$ 41	\$ 205	\$ 495	\$ 396