

Office of Thrift Supervision
Financial Reporting System
Run Date: February 19, 2010, 3:11 PM

TFR Industry Aggregate Report
91300 - OTS-Regulated: U.S. Total
December 2009

Frozen Aggregated Data
(\$Thousands)

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Description	Dec 2009 Value	Sep 2009 Value	Jun 2009 Value	Mar 2009 Value	Dec 2008 Value
Number of Regulated Institutions	765	780	794	801	811
Number of Non-Responding Institutions	0	0	0	0	0

Schedule NS --- Optional Narrative Statement		Dec 2009 Value	Sep 2009 Value	Jun 2009 Value	Mar 2009 Value	Dec 2008 Value
Description	Line Item	Value	Value	Value	Value	Value
		Yes	Yes	Yes	Yes	Yes
Have you included a narrative statement?	NS100	12	12	21	15	26
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 2009 Value	Sep 2009 Value	Jun 2009 Value	Mar 2009 Value	Dec 2008 Value
Description	Line Item	Value	Value	Value	Value	Value
ASSETS						
Cash, Deposits and Investment Securities - Total	SC11	\$ 154,801,102	\$ 184,019,233	\$ 170,360,651	\$ 179,103,415	\$ 141,665,528
Cash and Non-Interest-Earning Deposits	SC110	\$ 8,740,410	\$ 10,319,540	\$ 12,675,684	\$ 16,573,634	\$ 18,564,155
Interest-Earning Deposits in FHLBs	SC112	\$ 5,425,231	\$ 4,040,179	\$ 4,867,831	\$ 4,810,798	\$ 4,599,684
Other Interest-Earning Deposits	SC118	\$ 37,627,147	\$ 42,996,128	\$ 42,606,110	\$ 38,903,164	\$ 29,354,751
Fed Funds Sold/Secs Purchased Under Agreements to Resell	SC125	\$ 7,261,054	\$ 13,428,655	\$ 7,873,641	\$ 22,439,224	\$ 29,316,356
U.S. Government, Agency and Sponsored Enterprise Securities	SC130	\$ 45,783,793	\$ 44,797,667	\$ 32,230,383	\$ 27,713,329	\$ 21,220,229
Equity Securities Subject to FASB Statement No. 115	SC140	\$ 3,584,951	\$ 2,375,818	\$ 3,628,369	\$ 3,880,595	\$ 3,419,347
State and Municipal Obligations	SC180	\$ 5,338,633	\$ 5,283,010	\$ 4,938,937	\$ 4,652,716	\$ 4,571,871
Securities Backed by Nonmortgage Loans	SC182	\$ 10,250,563	\$ 9,164,005	\$ 8,677,455	\$ 6,798,161	\$ 3,721,504
Other Investment Securities	SC185	\$ 30,308,662	\$ 51,172,537	\$ 52,469,511	\$ 52,937,400	\$ 26,598,041
Accrued Interest Receivable	SC191	\$ 480,658	\$ 441,694	\$ 392,730	\$ 394,395	\$ 299,590
Mortgage-Backed Securities - Gross	SUB0072	\$ 141,377,838	\$ 137,673,055	\$ 143,330,739	\$ 152,541,180	\$ 170,061,555
Mortgage-Backed Securities - Total	SC22	\$ 141,377,838	\$ 137,673,055	\$ 143,330,739	\$ 152,541,180	\$ 170,061,554
Pass-Through - Total	SUB0073	\$ 72,385,925	\$ 71,597,525	\$ 79,335,268	\$ 83,401,628	\$ 85,387,832
Insured/Guaranteed by U.S. Agency/Sponsored Enterprise	SC210	\$ 70,110,647	\$ 69,418,122	\$ 76,057,730	\$ 79,915,667	\$ 80,610,457
Other Pass-Through	SC215	\$ 2,275,278	\$ 2,179,403	\$ 3,277,538	\$ 3,485,961	\$ 4,777,375
Other Mortgage-Backed Securities (Excluding Bonds) - Total	SUB0074	\$ 68,427,178	\$ 65,483,550	\$ 63,351,474	\$ 68,402,227	\$ 83,860,846
Issued or Guaranteed by FNMA, FHLMC, or GNMA	SC217	\$ 38,106,758	\$ 34,874,733	\$ 32,435,543	\$ 28,814,888	\$ 23,704,887
Collateralized by MBS Issued/Guaranteed by FNMA/FHLMC/GNMA	SC219	\$ 9,297,917	\$ 8,584,607	\$ 7,467,089	\$ 6,292,411	\$ 6,380,427
Other	SC222	\$ 21,022,503	\$ 22,024,210	\$ 23,448,842	\$ 33,294,928	\$ 53,775,532
Accrued Interest Receivable	SC228	\$ 564,735	\$ 591,980	\$ 643,997	\$ 737,325	\$ 812,878

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Schedule SC --- Consolidated Statement of Condition		Dec 2009	Sep 2009	Jun 2009	Mar 2009	Dec 2008
Description	Line Item	Value	Value	Value	Value	Value
General Valuation Allowances	SC229	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1
Mortgage Loans - Gross	SUB0092	\$ 460,365,359	\$ 556,748,631	\$ 583,290,096	\$ 677,312,803	\$ 687,681,655
Mortgage Loans - Total	SC26	\$ 454,039,385	\$ 548,784,828	\$ 575,138,642	\$ 666,532,569	\$ 677,624,408
Construction Loans - Total	SUB0100	\$ 14,512,426	\$ 17,444,905	\$ 22,190,236	\$ 24,239,317	\$ 27,413,572
Residential - Total	SUB0110	\$ 7,846,278	\$ 9,893,272	\$ 13,032,366	\$ 14,705,506	\$ 17,486,329
1-4 Dwelling Units	SC230	\$ 5,142,602	\$ 6,781,932	\$ 8,261,119	\$ 9,907,538	\$ 12,034,424
Multifamily (5 or more) Dwelling Units	SC235	\$ 2,703,676	\$ 3,111,340	\$ 4,771,247	\$ 4,797,968	\$ 5,451,905
Nonresidential Property	SC240	\$ 6,666,148	\$ 7,551,633	\$ 9,157,870	\$ 9,533,811	\$ 9,927,243
Permanent Loans - Total	SUB0121	\$ 443,480,076	\$ 536,406,021	\$ 558,020,779	\$ 649,665,666	\$ 656,769,129
Residential - Total	SUB0131	\$ 365,052,699	\$ 453,267,197	\$ 472,403,681	\$ 563,070,045	\$ 569,502,825
1-4 Dwelling Units - Total	SUB0141	\$ 333,929,017	\$ 419,380,447	\$ 437,617,775	\$ 528,472,656	\$ 535,919,300
Revolving Open-End Loans	SC251	\$ 45,712,949	\$ 53,011,406	\$ 54,188,853	\$ 65,561,614	\$ 67,249,719
All Other - First Liens	SC254	\$ 272,504,546	\$ 349,054,770	\$ 365,103,784	\$ 430,328,879	\$ 434,050,650
All Other - Junior Liens	SC255	\$ 15,711,522	\$ 17,314,271	\$ 18,325,138	\$ 32,582,163	\$ 34,618,931
Multifamily (5 or more) Dwelling Units	SC256	\$ 31,123,682	\$ 33,886,750	\$ 34,785,906	\$ 34,597,389	\$ 33,583,525
Nonresidential Property (Except Land)	SC260	\$ 68,185,531	\$ 70,404,573	\$ 71,421,091	\$ 71,372,636	\$ 71,120,368
Land	SC265	\$ 10,241,846	\$ 12,734,251	\$ 14,196,007	\$ 15,222,985	\$ 16,145,936
Net Change in Mortgage Loan Portfolio - Stock	SUB0228	\$ 3,418,790	\$ - 8,916,472	\$ - 2,838,972	\$ 5,670,202	\$ - 7,138,784
Accrued Interest Receivable	SC272	\$ 1,947,516	\$ 2,410,145	\$ 2,528,181	\$ 2,787,308	\$ 2,895,746
Advances for Taxes and Insurance	SC275	\$ 425,341	\$ 487,560	\$ 550,900	\$ 620,511	\$ 603,208
Allowance for Loan and Lease Losses	SC283	\$ 6,325,974	\$ 7,963,803	\$ 8,151,454	\$ 10,780,234	\$ 10,057,247
Nonmortgage Loans - Gross	SUB0162	\$ 125,270,633	\$ 126,354,945	\$ 131,970,454	\$ 139,557,447	\$ 144,679,624
Nonmortgage Loans - Total	SC31	\$ 119,531,736	\$ 120,555,745	\$ 126,526,741	\$ 134,297,530	\$ 139,630,129
Commercial Loans - Total	SC32	\$ 50,964,665	\$ 51,618,116	\$ 59,923,232	\$ 63,618,516	\$ 62,686,256
Secured	SC300	\$ 29,708,781	\$ 30,775,819	\$ 34,835,591	\$ 34,810,443	\$ 34,496,143
Unsecured	SC303	\$ 19,651,481	\$ 19,190,796	\$ 23,386,040	\$ 27,085,085	\$ 26,431,456
Lease Receivables	SC306	\$ 1,604,403	\$ 1,651,501	\$ 1,701,601	\$ 1,722,988	\$ 1,758,657
Consumer Loans - Total	SC35	\$ 73,498,400	\$ 73,882,199	\$ 71,190,007	\$ 75,049,741	\$ 81,029,349
Loans on Deposits	SC310	\$ 530,545	\$ 537,091	\$ 567,989	\$ 561,206	\$ 571,749
Home Improvement Loans (Not secured by real estate)	SC316	\$ 357,626	\$ 372,290	\$ 390,858	\$ 417,458	\$ 446,553
Education Loans	SC320	\$ 851,981	\$ 1,341,741	\$ 1,348,817	\$ 1,717,616	\$ 1,914,123
Auto Loans	SC323	\$ 15,104,648	\$ 16,450,313	\$ 16,266,120	\$ 18,038,322	\$ 18,387,704
Mobile Home Loans	SC326	\$ 829,383	\$ 838,491	\$ 838,386	\$ 838,539	\$ 846,110
Credit Cards	SC328	\$ 37,754,656	\$ 36,040,812	\$ 33,573,534	\$ 35,593,099	\$ 39,213,737

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Description	Line Item	Value	Value	Value	Value	Value
Other, Including Lease Receivables	SC330	\$ 18,069,561	\$ 18,301,461	\$ 18,204,303	\$ 17,883,502	\$ 19,649,373
Accrued Interest Receivable	SC348	\$ 807,568	\$ 854,630	\$ 857,215	\$ 889,190	\$ 964,019
Allowance for Loan and Lease Losses	SC357	\$ 5,738,897	\$ 5,799,200	\$ 5,443,713	\$ 5,259,917	\$ 5,049,495
Repossessed Assets - Gross	SUB0201	\$ 4,599,063	\$ 5,106,405	\$ 4,519,642	\$ 4,215,332	\$ 4,168,205
Repossessed Assets - Total	SC40	\$ 4,548,341	\$ 4,980,614	\$ 4,487,328	\$ 4,162,303	\$ 4,100,336
Real Estate - Total	SUB0210	\$ 4,455,459	\$ 4,969,584	\$ 4,405,932	\$ 4,078,297	\$ 4,038,747
Construction	SC405	\$ 329,390	\$ 430,115	\$ 421,340	\$ 344,167	\$ 312,839
Residential - Total	SUB0225	\$ 2,681,670	\$ 2,791,439	\$ 2,303,930	\$ 2,378,369	\$ 2,664,448
1-4 Dwelling Units	SC415	\$ 2,544,019	\$ 2,673,442	\$ 2,194,792	\$ 2,283,175	\$ 2,558,451
Multifamily (5 or more) Dwelling Units	SC425	\$ 137,651	\$ 117,997	\$ 109,138	\$ 95,194	\$ 105,997
Nonresidential (Except Land)	SC426	\$ 380,366	\$ 323,178	\$ 276,598	\$ 243,804	\$ 168,386
Land	SC428	\$ 734,108	\$ 1,155,510	\$ 1,147,591	\$ 904,742	\$ 732,639
U.S. Government-Guaranteed or -Insured Real Estate Owned	SC429	\$ 329,925	\$ 269,342	\$ 256,473	\$ 207,215	\$ 160,435
Other Repossessed Assets	SC430	\$ 143,604	\$ 136,821	\$ 113,710	\$ 137,035	\$ 129,458
General Valuation Allowances	SC441	\$ 50,722	\$ 125,791	\$ 32,314	\$ 53,029	\$ 67,869
Real Estate Held for Investment	SC45	\$ 176,844	\$ 185,431	\$ 154,761	\$ 128,470	\$ 126,722
Equity Investments Not Subj to FASB Statement 115 - Total	SC51	\$ 7,835,167	\$ 11,257,022	\$ 11,250,098	\$ 13,134,303	\$ 13,784,851
Federal Home Loan Bank Stock	SC510	\$ 7,444,282	\$ 10,094,655	\$ 10,470,889	\$ 12,347,007	\$ 12,866,829
Other	SC540	\$ 390,885	\$ 1,162,367	\$ 779,209	\$ 787,296	\$ 918,022
Office Premises and Equipment	SC55	\$ 6,842,707	\$ 7,337,817	\$ 8,106,742	\$ 8,188,156	\$ 8,476,946
Other Assets - Gross	SUB0262	\$ 52,893,601	\$ 55,374,136	\$ 61,619,467	\$ 69,343,745	\$ 67,317,777
Other Assets - Total	SC59	\$ 52,551,604	\$ 55,075,108	\$ 58,688,495	\$ 66,438,574	\$ 65,270,617
Bank-Owned Life Insurance:						
Key Person Life Insurance	SC615	\$ 1,132,589	\$ 1,213,476	\$ 1,222,546	\$ 1,236,447	\$ 1,219,086
Other	SC625	\$ 6,243,495	\$ 6,360,449	\$ 6,427,587	\$ 6,364,405	\$ 6,540,458
Intangible Assets:						
Servicing Assets on:						
Mortgage Loans	SC642	\$ 2,961,142	\$ 3,751,415	\$ 3,990,222	\$ 5,473,251	\$ 5,589,713
Nonmortgage Loans	SC644	\$ 1,931	\$ 1,724	\$ 1,786	\$ 1,794	\$ 2,087
Goodwill & Other Intangible Assets	SC660	\$ 11,353,964	\$ 11,723,826	\$ 13,397,027	\$ 15,322,860	\$ 15,422,665
Interest-Only Strip Receivables & Certain Other Instruments	SC665	\$ 111,946	\$ 245,397	\$ 358,703	\$ 284,910	\$ 290,304
Other Assets	SC689	\$ 31,088,534	\$ 32,077,849	\$ 36,221,596	\$ 40,660,078	\$ 38,253,464
Other Assets Detail - Code #1	SC691	N/A	N/A	N/A	N/A	N/A

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Description	Line Item	Value	Value	Value	Value	Value
Other Assets Detail - Amount #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
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	\$ 341,997	\$ 299,028	\$ 2,930,972	\$ 2,905,171	\$ 2,047,160
General Valuation Allowances - Total	SUB2092	\$ 12,457,590	\$ 14,187,822	\$ 16,558,453	\$ 18,998,351	\$ 17,221,772
Total Assets - Gross	SUB0283	\$ 954,162,314	\$ 1,084,056,675	\$ 1,114,602,650	\$ 1,243,524,851	\$ 1,237,962,863
Total Assets	SC60	\$ 941,704,724	\$ 1,069,868,853	\$ 1,098,044,197	\$ 1,224,526,500	\$ 1,220,741,091
LIABILITIES						
Deposits and Escrows - Total	SC71	\$ 659,014,801	\$ 698,779,976	\$ 722,041,196	\$ 752,749,841	\$ 738,933,771
Deposits	SC710	\$ 653,583,972	\$ 692,187,495	\$ 714,469,214	\$ 745,886,793	\$ 733,033,942
Escrows	SC712	\$ 5,306,043	\$ 6,384,097	\$ 7,349,820	\$ 6,528,845	\$ 5,643,929
Unamortized Yield Adjustments on Deposits & Escrows	SC715	\$ 124,785	\$ 208,384	\$ 222,162	\$ 334,203	\$ 255,900
Borrowings - Total	SC72	\$ 166,037,884	\$ 239,875,165	\$ 245,979,249	\$ 329,955,211	\$ 352,736,491
Advances from FHLBank	SC720	\$ 89,076,469	\$ 130,388,418	\$ 140,744,318	\$ 195,234,677	\$ 216,107,977
Fed Funds Purchased/Secs Sold Under Agreements to Repurchase	SC730	\$ 43,328,854	\$ 59,443,700	\$ 42,877,293	\$ 59,804,649	\$ 64,911,125
Subordinated Debentures Incl Man Conv Secs/Lim-Lif Pref Stk	SC736	\$ 2,282,728	\$ 2,348,946	\$ 2,178,040	\$ 1,949,725	\$ 2,435,659
Mortgage Collateralized Securities Issued: CMOs (Including REMICs)	SC740	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Borrowings	SC760	\$ 31,349,833	\$ 47,694,101	\$ 60,179,598	\$ 72,966,160	\$ 69,281,730
Other Liabilities - Total	SC75	\$ 15,538,471	\$ 16,719,606	\$ 16,302,631	\$ 21,865,264	\$ 25,963,620
Accrued Interest Payable - Deposits	SC763	\$ 469,004	\$ 774,209	\$ 1,010,233	\$ 1,149,829	\$ 1,122,891
Accrued Interest Payable - Other	SC766	\$ 867,548	\$ 1,084,979	\$ 1,097,995	\$ 1,243,513	\$ 1,280,527
Accrued Taxes	SC776	\$ 1,254,287	\$ 1,308,022	\$ 782,003	\$ 1,474,613	\$ 984,326
Accounts Payable	SC780	\$ 3,236,703	\$ 3,722,599	\$ 4,049,336	\$ 5,958,428	\$ 6,321,844
Deferred Income Taxes	SC790	\$ 831,872	\$ 691,962	\$ 357,586	\$ 253,160	\$ 246,882
Other Liabilities and Deferred Income	SC796	\$ 8,879,057	\$ 9,137,835	\$ 9,005,478	\$ 11,785,720	\$ 16,007,150
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

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Description	Line Item	Value	Value	Value	Value	Value
Other Liabilities Detail - Code #3	SC797	N/A	N/A	N/A	N/A	N/A
Other Liabilities Detail - Amount #3	SC798	N/A	N/A	N/A	N/A	N/A
Total Liabilities	SC70	\$ 840,591,155	\$ 955,374,747	\$ 984,323,076	\$ 1,104,570,316	\$ 1,117,633,882
EQUITY CAPITAL						
Perpetual Preferred Stock:						
Stock - Total	SUB0311	\$ 76,725,195	\$ 89,282,468	\$ 92,833,915	\$ 101,273,785	\$ 93,803,188
Cumulative	SC812	\$ 1,776	\$ 1,776	\$ 2,415	\$ 1,777	\$ 1,777
Noncumulative	SC814	\$ 2,012,873	\$ 2,017,504	\$ 1,732,347	\$ 3,224,103	\$ 3,309,877
Common Stock:						
Par Value	SC820	\$ 638,605	\$ 664,724	\$ 665,171	\$ 648,291	\$ 668,770
Paid in Excess of Par	SC830	\$ 74,071,941	\$ 86,598,464	\$ 90,433,982	\$ 97,399,614	\$ 89,822,764
Accumulated Other Comprehensive Income - Total	SC86	\$- 1,719,664	\$- 2,259,563	\$- 3,901,428	\$- 6,182,095	\$- 11,193,629
Accumulated Gains (Losses) on Certain Securities	SC860	\$- 822,995	\$- 1,147,489	\$- 2,801,748	\$- 4,948,959	\$- 9,623,728
Gains (Losses) on Cash Flow Hedges	SC865	\$- 543,048	\$- 707,463	\$- 718,716	\$- 883,514	\$- 1,017,915
Other	SC870	\$- 353,621	\$- 404,611	\$- 380,964	\$- 349,622	\$- 551,986
Retained Earnings	SC880	\$ 26,297,245	\$ 27,331,447	\$ 24,367,479	\$ 24,429,626	\$ 20,181,967
Other Components of Equity Capital	SC891	\$- 374,777	\$- 386,292	\$- 406,896	\$- 432,340	\$- 427,804
Total Savings Association Equity Capital	SC80	\$ 100,927,998	\$ 113,968,060	\$ 112,893,071	\$ 119,088,976	\$ 102,363,722
Noncontrolling Interests in Consolidated Subsidiaries	SC800	\$ 185,544	\$ 526,051	\$ 828,035	\$ 867,221	\$ 743,472
Total Equity Capital	SC84	\$ 101,113,542	\$ 114,494,111	\$ 113,721,106	\$ 119,956,197	N/A
Total Liabilities and Equity Capital	SC90	\$ 941,704,698	\$ 1,069,868,858	\$ 1,098,044,182	\$ 1,224,526,513	\$ 1,220,741,076

Schedule SO --- Consolidated Statement of Operations		Dec 2009	Sep 2009	Jun 2009	Mar 2009	Dec 2008
Description	Line Item	Value	Value	Value	Value	Value
QUARTERLY INCOME & EXPENSES						
Interest Income - Total	SO11	\$ 10,887,803	\$ 12,807,093	\$ 13,368,078	\$ 15,315,581	\$ 15,013,460
Deposits and Investment Securities	SO115	\$ 580,308	\$ 576,272	\$ 615,301	\$ 580,613	\$ 482,898
Mortgage-Backed Securities	SO125	\$ 1,508,523	\$ 1,642,773	\$ 1,758,683	\$ 2,034,239	\$ 2,364,031
Mortgage Loans	SO141	\$ 6,207,322	\$ 7,725,366	\$ 8,002,848	\$ 9,480,996	\$ 9,140,472
Prepayment Fees, Late Fees, Assumption Fees for Mortgage Loans	SO142	\$ 36,724	\$ 48,199	\$ 50,342	\$ 57,316	\$ 49,597
Nonmortgage Loans - Total	SUB0950	\$ 2,320,293	\$ 2,546,640	\$ 2,685,221	\$ 2,917,657	\$ 2,698,152
Commercial Loans and Leases	SO160	\$ 766,052	\$ 798,687	\$ 850,733	\$ 927,487	\$ 1,026,455
Prepayment Fees, Late Fees, Assumption Fees for Commercial Loans	SO162	\$ 22,839	\$ 22,904	\$ 23,166	\$ 29,045	\$ 30,709

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Description	Line Item	Value	Value	Value	Value	Value
Consumer Loans and Leases	SO171	\$ 1,554,241	\$ 1,747,953	\$ 1,834,488	\$ 1,990,170	\$ 1,671,697
Prepayment Fees, Late Fees, Assumption Fees for Consumer Loans	SO172	\$ 211,794	\$ 244,939	\$ 232,518	\$ 215,715	\$ 247,602
Dividend Inc on Equity Investmnts Not Subj to FASB 115-Total	SO18	\$ 34,414	\$ 48,363	\$ 36,377	\$ 25,268	\$ 41,783
Federal Home Loan Bank Stock	SO181	\$ 33,112	\$ 45,843	\$ 35,799	\$ 25,052	\$ 41,393
Other	SO185	\$ 1,302	\$ 2,520	\$ 578	\$ 216	\$ 390
Interest Expense - Total	SO21	\$ 3,928,903	\$ 4,564,337	\$ 5,051,850	\$ 6,350,678	\$ 6,998,209
Deposits	SO215	\$ 2,373,948	\$ 2,790,956	\$ 3,148,811	\$ 3,833,912	\$ 4,415,183
Escrows	SO225	\$ 1,346	\$ 3,437	\$ 3,001	\$ 3,460	\$ 1,719
Advances from FHLBank	SO230	\$ 886,181	\$ 1,054,298	\$ 1,142,064	\$ 1,702,084	\$ 1,743,642
Subordinated Debentures (Incl Mandatory Convertible Secs)	SO240	\$ 31,213	\$ 30,927	\$ 38,440	\$ 34,780	\$ 39,806
Mortgage Collateralized Securities Issued	SO250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Borrowed Money	SO260	\$ 636,372	\$ 684,870	\$ 719,703	\$ 777,093	\$ 798,283
Capitalized Interest	SO271	\$ 158	\$ 151	\$ 169	\$ 651	\$ 424
Net Int Inc (Exp) Before Prov for Losses on Int-Bear Assets	SO312	\$ 6,993,314	\$ 8,291,119	\$ 8,352,605	\$ 8,990,171	\$ 8,057,034
Net Provision for Losses on Interest-Bearing Assets	SO321	\$ 3,859,894	\$ 4,962,628	\$ 4,790,901	\$ 5,846,327	\$ 10,388,315
Net Int Inc (Exp) After Prov for Losses on Int-Bear Assets	SO332	\$ 3,133,420	\$ 3,328,491	\$ 3,561,704	\$ 3,143,845	\$- 2,331,281
Noninterest Income - Total	SO42	\$ 4,551,129	\$ 4,447,009	\$ 4,250,750	\$ 3,863,503	\$ 2,631,074
Mortgage Loan Servicing Fees	SO410	\$ 396,689	\$ 571,973	\$ 540,668	\$ 500,260	\$ 514,318
Amort & Fair Value Adjusts to Loan Servicing Assts & Liabilities	SO411	\$- 114,523	\$- 235,300	\$- 55,217	\$- 245,457	\$- 1,222,266
Other Fees and Charges	SO420	\$ 2,981,537	\$ 2,955,979	\$ 3,032,623	\$ 2,979,884	\$ 3,016,934
Net Income (Loss) - Total	SUB0451	\$ 1,198,464	\$ 1,373,499	\$ 834,031	\$ 1,894,657	\$ 28,038
Sale of Available-for-Sale Securities	SO430	\$- 28,426	\$ 307,119	\$ 504,912	\$ 2,246,858	\$ 257,057
Sale of Loans and Leases Held for Sale	SO431	\$ 85,814	\$ 586,004	\$ 363,613	N/A	N/A
Sale of Other Assets Held for Sale	SO432	\$ 360	\$ 2,333	\$ 3,897	N/A	N/A
Other-than-Temporary Impairment Charges on Debt & Equity Securities	SO441	\$- 438,380	\$- 533,669	\$- 356,841	\$- 1,929,548	N/A
Operations & Sale of Repossessed Assets	SO461	\$- 84,010	\$- 115,702	\$- 124,841	\$- 170,001	\$- 70,299
LOCOM Adjustments Made to Assets Held for Sale	SO465	\$- 6,032	\$- 61,158	\$- 29,089	\$- 84,025	\$- 205,963
Sale of Securities Held-to-Maturity	SO467	\$ 5,877	\$ 31,312	\$- 4,074	\$ 2,322	\$ 2,333

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Schedule SO --- Consolidated Statement of Operations		Dec 2009	Sep 2009	Jun 2009	Mar 2009	Dec 2008
Description	Line Item	Value	Value	Value	Value	Value
Sale of Loans Held for Investment	SO475	\$ 339,061	\$ 10,434	\$ 19	\$ 3,630	\$ 4,331
Sale of Other Assets Held for Investment	SO477	\$ 5,113	\$ 2,167	\$ - 6,447	\$ 24,824	\$ - 2,231
Gains & Losses on Financial Assets & Liabilities Carried at Fair Value	SO485	\$ 880,707	\$ 610,990	\$ 126,041	\$ - 128,951	\$ 42,810
Other Noninterest Income	SO488	\$ 527,341	\$ 314,527	\$ 255,486	\$ 663,707	\$ 294,050
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	\$ 6,697,498	\$ 5,596,324	\$ 7,469,785	\$ 7,854,368	\$ 9,133,366
All Personnel Compensation and Expense	SO510	\$ 2,223,169	\$ 2,346,539	\$ 2,524,112	\$ 2,831,774	\$ 2,766,714
Legal Expense	SO520	\$ 87,384	\$ 79,007	\$ 71,846	\$ 68,797	\$ 91,063
Office Occupancy and Equipment Expense	SO530	\$ 845,288	\$ 863,128	\$ 954,228	\$ 1,027,998	\$ 1,044,162
Marketing and Other Professional Services	SO540	\$ 815,962	\$ 737,429	\$ 793,597	\$ 823,073	\$ 899,831
Loan Servicing Fees	SO550	\$ 140,105	\$ 147,430	\$ 97,460	\$ 111,813	\$ 153,881
Goodwill and Other Intangibles Expense	SO560	\$ 153,615	\$ 123,692	\$ 152,619	\$ 253,147	\$ 539,646
Net Provision for Losses on Non-Interest-Bearing Assets	SO570	\$ 146,350	\$ - 1,104,247	\$ 83,964	\$ 377,201	\$ 1,676,483
Other Noninterest Expense	SO580	\$ 2,285,626	\$ 2,403,346	\$ 2,791,959	\$ 2,360,565	\$ 1,961,586
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	\$ 987,051	\$ 2,179,176	\$ 342,669	\$ - 847,022	\$ - 8,833,573
Income Taxes - Total	SO71	\$ 484,050	\$ 933,802	\$ 447,168	\$ 747,376	\$ - 1,079,023
Federal	SO710	\$ 495,644	\$ 754,187	\$ 314,405	\$ 643,875	\$ - 1,178,289
State, Local & Other	SO720	\$ - 11,594	\$ 179,615	\$ 132,762	\$ 103,502	\$ 99,266
Income (Loss) Before Extraordinary Items	SO81	\$ 503,001	\$ 1,245,374	\$ - 104,498	\$ - 1,594,398	\$ - 7,754,549
Extraordinary Items	SO811	\$ 7,542	\$ 15,285	\$ 28,821	\$ - 123	\$ 8,182
Net Income (Loss) Attributable to Savings Assoc & Noncontrolling Interests	SO88	\$ 510,543	\$ 1,260,659	\$ - 75,677	\$ - 1,594,521	N/A

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Description	Line Item	Value	Value	Value	Value	Value
Net Income (Loss) Attributable to Noncontrolling Interests	SO880	\$ 5,758	\$ 23,085	\$ 18,438	\$ 24,832	N/A
Net Income (Loss) Attributable to Savings Association	SO91	\$ 504,785	\$ 1,237,574	\$- 94,115	\$- 1,619,353	\$- 7,746,367
INTEREST INCOME:						
YTD - Interest Income - Total	Y_SO11	\$ 44,976,323	\$ 39,102,349	\$ 26,901,556	\$ 15,315,581	\$ 64,257,549
YTD - Deposits and Investment Securities	Y_SO115	\$ 2,089,875	\$ 1,739,774	\$ 1,172,192	\$ 580,613	\$ 2,960,960
YTD - Mortgage-Backed Securities	Y_SO125	\$ 6,345,802	\$ 5,065,817	\$ 3,529,939	\$ 2,034,239	\$ 9,514,624
YTD - Mortgage Loans	Y_SO141	\$ 25,148,099	\$ 23,355,725	\$ 16,013,439	\$ 9,480,996	\$ 40,043,508
YTD - Prepayment Fees, Late Fees, Assumption Fees for Mortgage Loans	Y_SO142	\$ 148,276	\$ 146,696	\$ 101,193	\$ 57,316	\$ 311,239
YTD - Nonmortgage Loans - Commercial Loans & Leases	Y_SO160	\$ 3,176,908	\$ 2,473,084	\$ 1,760,550	\$ 927,487	\$ 4,036,096
YTD - Prepayment Fees, Late Fees, Assumption Fees for Commercial Loans	Y_SO162	\$ 96,456	\$ 74,690	\$ 52,174	\$ 29,045	\$ 111,462
YTD - Nonmortgage Loans - Consumer Loans & Leases	Y_SO171	\$ 7,066,949	\$ 5,553,858	\$ 3,823,899	\$ 1,990,170	\$ 6,561,738
YTD - Prepayment Fees, Late Fees, Assumption Fees for Consumer Loans	Y_SO172	\$ 903,958	\$ 692,706	\$ 448,171	\$ 215,715	\$ 717,922
YTD - Div Inc on Equity Invests Not Subj to FASB 115 - Total	Y_SO18	\$ 127,458	\$ 109,333	\$ 61,608	\$ 25,268	\$ 495,541
YTD - Federal Home Loan Bank Stock	Y_SO181	\$ 122,843	\$ 106,020	\$ 60,814	\$ 25,052	\$ 493,438
YTD - Other	Y_SO185	\$ 4,615	\$ 3,313	\$ 794	\$ 216	\$ 2,103
YTD - Interest Expense - Total	Y_SO21	\$ 17,350,174	\$ 14,858,642	\$ 10,604,764	\$ 6,350,678	\$ 31,816,864
YTD - Deposits	Y_SO215	\$ 10,873,528	\$ 9,193,658	\$ 6,660,350	\$ 3,833,912	\$ 19,297,977
YTD - Escrows	Y_SO225	\$ 7,418	\$ 9,880	\$ 6,457	\$ 3,460	\$ 10,446
YTD - Advances from FHLBank	Y_SO230	\$ 3,786,511	\$ 3,398,773	\$ 2,375,650	\$ 1,702,084	\$ 8,717,076
YTD - Subordinated Debentures (Incl Mandatory Convert Secs)	Y_SO240	\$ 119,834	\$ 92,221	\$ 73,220	\$ 34,780	\$ 156,306
YTD - Mortgage Collateralized Securities Issued	Y_SO250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Other Borrowed Money	Y_SO260	\$ 2,563,359	\$ 2,164,893	\$ 1,489,907	\$ 777,093	\$ 3,636,958
YTD - Capitalized Interest	Y_SO271	\$ 477	\$ 783	\$ 820	\$ 651	\$ 1,899
YTD - Net Int Inc(Exp) Bef Prov for Losses on Int-Bear Assts	Y_SO312	\$ 27,753,607	\$ 24,353,040	\$ 16,358,400	\$ 8,990,171	\$ 32,936,227
YTD - Net Provision for Losses on Interest-Bearing Assets	Y_SO321	\$ 15,990,965	\$ 13,790,718	\$ 9,193,154	\$ 5,846,327	\$ 30,683,176
YTD - Net Int Inc(Exp) Aft Prov for Losses on Int-Bear Assts	Y_SO332	\$ 11,762,643	\$ 10,562,323	\$ 7,165,247	\$ 3,143,845	\$ 2,253,051

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Description	Line Item	Value	Value	Value	Value	Value
YTD - Noninterest Income - Total	Y_SO42	\$ 15,727,692	\$ 12,371,472	\$ 6,432,421	\$ 3,863,503	\$ 14,419,103
YTD - Mortgage Loan Servicing Fees	Y_SO410	\$ 1,475,324	\$ 1,458,131	\$ 900,901	\$ 500,260	\$ 1,994,727
YTD - Servicing Amortization and Valuation Adjustments	Y_SO411	\$- 604,563	\$- 646,241	\$- 424,665	\$- 245,457	\$- 2,031,249
YTD - Other Fees and Charges	Y_SO420	\$ 11,128,989	\$ 8,630,984	\$ 5,830,665	\$ 2,979,884	\$ 12,874,354
YTD - Net Income (Loss) from Other - Total	YTD0451	\$ 3,778,446	\$ 2,920,391	\$ 1,521,128	\$ 1,894,657	\$ 308,019
YTD - Sale of Available-for-Sale Securities	Y_SO430	\$ 1,495,006	\$ 1,664,523	\$ 1,358,166	\$ 2,246,858	\$ 478,778
YTD - Sale of Loans and Leases Held for Sale	Y_SO431	\$ 818,822	\$ 955,615	\$ 363,613	N/A	N/A
YTD - Sale of Other Assets Held for Sale	Y_SO432	\$- 103	\$ 6,230	\$ 3,897	N/A	N/A
YTD - Other-than-Temporary Impairment Charges on Debt & Equity Securities	Y_SO441	\$- 1,619,044	\$- 1,181,211	\$- 2,286,389	\$- 1,929,548	N/A
YTD - Operations & Sale of Repossessed Assets	Y_SO461	\$- 289,280	\$- 308,713	\$- 226,074	\$- 170,001	\$- 353,896
YTD - LOCOM Adjustments Made to Assets Held for Sale	Y_SO465	\$- 139,152	\$- 135,356	\$- 74,154	\$- 84,025	\$- 581,786
YTD - Sale of Securities Held-to-Maturity	Y_SO467	\$ 4,326	\$ 29,560	\$- 1,752	\$ 2,322	\$ 4,223
YTD - Sale of Loans Held for Investment	Y_SO475	\$ 353,869	\$ 14,082	\$ 3,649	\$ 3,630	\$ 2,342
YTD - Sale of Other Assets Held for Investment	Y_SO477	\$ 103	\$ 21,155	\$ 18,376	\$ 24,824	\$ 35,485
YTD- Gains & Losses on Financial Assets & Liabilities Carried at Fair Value	Y_SO485	\$ 1,534,855	\$ 673,295	\$ 75,407	\$- 128,951	\$ 722,873
YTD - Other Noninterest Income	Y_SO488	\$ 1,568,539	\$ 1,189,418	\$ 890,781	\$ 663,707	\$ 1,273,252
YTD - Noninterest Expense - Total	Y_SO51	\$ 24,306,227	\$ 19,603,649	\$ 14,684,827	\$ 7,854,368	\$ 33,495,543
YTD - All Personnel Compensation & Expense	Y_SO510	\$ 8,631,066	\$ 7,099,470	\$ 4,989,457	\$ 2,831,774	\$ 12,203,614
YTD - Legal Expense	Y_SO520	\$ 266,687	\$ 201,458	\$ 128,905	\$ 68,797	\$ 263,916
YTD - Office Occupancy & Equipment Expense	Y_SO530	\$ 3,246,666	\$ 2,630,684	\$ 1,912,042	\$ 1,027,998	\$ 4,156,619
YTD - Marketing and Other Professional Services	Y_SO540	\$ 3,002,795	\$ 2,323,438	\$ 1,607,765	\$ 823,073	\$ 3,573,785
YTD - Loan Servicing Fees	Y_SO550	\$ 479,613	\$ 352,541	\$ 206,480	\$ 111,813	\$ 796,689
YTD - Goodwill & Other Intangibles Expense	Y_SO560	\$ 463,840	\$ 345,158	\$ 370,651	\$ 253,147	\$ 1,454,075
YTD - Net Provision for Losses on Non-Interest-Bear Assets	Y_SO570	\$- 618,110	\$- 648,976	\$ 455,258	\$ 377,201	\$ 2,428,324
YTD - Other Noninterest Expense	Y_SO580	\$ 8,833,671	\$ 7,299,876	\$ 5,014,269	\$ 2,360,565	\$ 8,618,521
YTD - Income (Loss) Before Income Taxes	Y_SO60	\$ 3,184,106	\$ 3,330,144	\$- 1,087,161	\$- 847,022	\$- 16,823,389
YTD - Income Taxes - Total	Y_SO71	\$ 1,500,052	\$ 1,816,931	\$ 814,910	\$ 747,376	\$- 2,254,132
YTD - Federal	Y_SO710	\$ 1,204,811	\$ 1,404,986	\$ 608,945	\$ 643,875	\$- 2,390,852
YTD - State, Local, and Other	Y_SO720	\$ 295,241	\$ 411,945	\$ 205,965	\$ 103,502	\$ 136,720
YTD - Income (Loss) Before Extraordinary Items	Y_SO81	\$ 1,684,054	\$ 1,513,214	\$- 1,902,070	\$- 1,594,398	\$- 14,569,255
YTD - Extraordinary Items	Y_SO811	\$ 51,528	\$ 43,986	\$ 28,698	\$- 123	\$- 83,341

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Description	Line Item	Value	Value	Value	Value	Value
YTD - Net Income (Loss) Attrib to Savings Assoc & Noncontrolling Interests	Y_SO88	\$ 1,735,582	\$ 1,557,200	\$- 1,873,372	\$- 1,594,521	N/A
YTD - Net Income (Loss) Attributable to Noncontrolling Interests	Y_SO880	\$- 1,619,044	\$- 1,181,211	\$- 2,286,389	\$- 1,929,548	N/A
YTD - Net Income (Loss) Attributable to Savings Association	Y_SO91	\$ 1,712,682	\$ 1,493,207	\$- 1,916,642	\$- 1,619,353	\$- 14,652,596

Schedule VA --- Consolidated Valuation Allowances and Related Data		Dec 2009	Sep 2009	Jun 2009	Mar 2009	Dec 2008
Description	Line Item	Value	Value	Value	Value	Value
RECONCILIATION: VALUATION ALLOWANCES						
General Valuation Allowances - Beginning Balance	VA105	\$ 11,913,250	\$ 16,138,279	\$ 15,753,505	\$ 16,731,318	\$ 17,262,508
Net Provision for Loss	VA115	\$ 3,742,731	\$ 3,340,846	\$ 4,491,450	\$ 5,853,655	\$ 11,745,737
Transfers	VA125	\$- 523,616	\$- 970,867	\$- 593,468	\$- 493,607	\$- 2,271,263
Recoveries	VA135	\$ 225,257	\$ 219,342	\$ 229,745	\$ 224,083	\$ 197,822
Adjustments	VA145	\$- 169,788	\$- 1,474,586	\$- 172,039	\$- 175,794	\$- 3,632,830
Charge-offs	VA155	\$ 2,730,263	\$ 3,065,231	\$ 3,150,758	\$ 3,141,311	\$ 6,080,225
General Valuation Allowances - Ending Balance	VA165	\$ 12,457,571	\$ 14,187,783	\$ 16,558,435	\$ 18,998,344	\$ 17,221,749
Specific Valuation Allowances - Beginning Balance	VA108	\$ 2,783,823	\$ 2,699,656	\$ 2,223,817	\$ 2,311,978	\$ 2,036,493
Net Provision for Loss	VA118	\$ 263,513	\$ 517,535	\$ 383,408	\$ 369,873	\$ 319,061
Transfers	VA128	\$ 523,616	\$ 970,867	\$ 593,468	\$ 493,607	\$ 2,271,263
Adjustments	VA148	\$ 1,963	\$ 141,524	\$ 98,593	\$- 123,413	\$- 432,610
Charge-offs	VA158	\$ 468,017	\$ 625,262	\$ 562,295	\$ 356,502	\$ 440,906
Specific Valuation Allowances - Ending Balance	VA168	\$ 3,104,896	\$ 3,704,320	\$ 2,736,991	\$ 2,695,543	\$ 3,753,301
Total Valuation Allowances - Beginning Balance	VA110	\$ 14,697,071	\$ 18,837,935	\$ 17,977,322	\$ 19,043,296	\$ 19,299,001
Net Provision for Loss	VA120	\$ 4,006,244	\$ 3,858,381	\$ 4,874,865	\$ 6,223,528	\$ 12,064,798
Recoveries	VA140	\$ 225,257	\$ 219,342	\$ 229,745	\$ 224,083	\$ 197,822
Adjustments	VA150	\$- 167,825	\$- 1,333,062	\$- 73,446	\$- 299,207	\$- 4,065,440
Charge-offs	VA160	\$ 3,198,280	\$ 3,690,493	\$ 3,713,053	\$ 3,497,813	\$ 6,521,131
Total Valuation Allowances - Ending Balance	VA170	\$ 15,562,467	\$ 17,892,103	\$ 19,295,426	\$ 21,693,887	\$ 20,975,050
CHARGE-OFFS, RECOVERIES, SPECIFIC VALUATION ALLOWANCE ACTIVITY						
GVA Charge-offs - Assets - Total	SUB2026	\$ 2,730,263	\$ 3,065,231	\$ 3,150,758	\$ 3,141,311	\$ 6,080,225
Mortgage-Backed Securities	VA370	\$ 4,937	\$ 5,023	\$ 206	\$ 8,580	\$ 3,126,408
Mortgage Loans - Total	VA46	\$ 1,156,860	\$ 1,392,807	\$ 1,293,748	\$ 1,333,461	\$ 1,325,483
Construction - Total	SUB2030	\$ 90,682	\$ 127,816	\$ 149,200	\$ 57,451	\$ 83,339
1-4 Dwelling Units	VA420	\$ 40,713	\$ 63,179	\$ 103,087	\$ 48,618	\$ 60,813

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Dec 2009	Sep 2009	Jun 2009	Mar 2009	Dec 2008
Description	Line Item	Value	Value	Value	Value	Value
Multifamily (5 or more) Dwelling Units	VA430	\$ 27,955	\$ 49,136	\$ 17,039	\$ 7,484	\$ 17,525
Nonresidential Property	VA440	\$ 22,014	\$ 15,501	\$ 29,074	\$ 1,349	\$ 5,001
Permanent - Total	SUB2041	\$ 1,066,178	\$ 1,264,991	\$ 1,144,548	\$ 1,276,010	\$ 1,242,144
1-4 Dwelling Units - Revolving Open-End Loans	VA446	\$ 253,088	\$ 281,549	\$ 324,592	\$ 307,616	\$ 282,218
1-4 Dwelling Units - Secured by First Liens	VA456	\$ 306,238	\$ 535,222	\$ 385,320	\$ 615,869	\$ 537,261
1-4 Dwelling Units - Secured by Junior Liens	VA466	\$ 107,955	\$ 125,435	\$ 173,687	\$ 177,878	\$ 202,144
Multifamily (5 or more) Dwelling Units	VA470	\$ 86,715	\$ 22,781	\$ 31,709	\$ 39,697	\$ 33,228
Nonresidential Property (Except Land)	VA480	\$ 157,206	\$ 131,063	\$ 103,404	\$ 62,492	\$ 62,975
Land	VA490	\$ 154,976	\$ 168,941	\$ 125,836	\$ 72,458	\$ 124,318
Nonmortgage Loans - Total	VA56	\$ 1,497,602	\$ 1,600,940	\$ 1,803,098	\$ 1,619,817	\$ 1,524,988
Commercial Loans	VA520	\$ 527,549	\$ 599,017	\$ 657,660	\$ 603,731	\$ 557,649
Consumer Loans - Total	SUB2061	\$ 970,053	\$ 1,001,923	\$ 1,145,438	\$ 1,016,086	\$ 967,339
Loans on Deposits	VA510	\$ 1,037	\$ 1,441	\$ 678	\$ 930	\$ 655
Home Improvement Loans	VA516	\$ 2,908	\$ 3,224	\$ 2,207	\$ 2,704	\$ 2,014
Education Loans	VA530	\$ 86	\$ 107	\$ 94	\$ 56	\$ 95
Auto Loans	VA540	\$ 89,251	\$ 101,047	\$ 99,778	\$ 139,175	\$ 140,080
Mobile Home Loans	VA550	\$ 1,770	\$ 1,938	\$ 1,912	\$ 1,827	\$ 1,499
Credit Cards	VA556	\$ 741,372	\$ 753,609	\$ 862,291	\$ 691,556	\$ 662,133
Other	VA560	\$ 133,629	\$ 140,557	\$ 178,478	\$ 179,838	\$ 160,863
Repossessed Assets - Total	VA60	\$ 60,740	\$ 56,178	\$ 47,235	\$ 69,475	\$ 53,816
Real Estate - Construction	VA605	\$ 8,843	\$ 7,937	\$ 4,533	\$ 10,154	\$ 2,677
Real Estate - 1-4 Dwelling Units	VA613	\$ 24,145	\$ 34,068	\$ 29,974	\$ 43,029	\$ 32,809
Real Estate - Multifamily (5 or more) Dwelling Units	VA616	\$ 2,549	\$ 2,479	\$ 774	\$ 1,456	\$ 258
Real Estate - Nonresidential (Except Land)	VA625	\$ 2,847	\$ 3,431	\$ 3,915	\$ 4,908	\$ 3,158
Real Estate - Land	VA628	\$ 16,292	\$ 5,695	\$ 7,496	\$ 6,125	\$ 2,553
Other Repossessed Assets	VA630	\$ 6,064	\$ 2,568	\$ 543	\$ 3,803	\$ 12,361
Other Assets	VA930	\$ 10,124	\$ 10,283	\$ 6,471	\$ 109,978	\$ 49,530
GVA Recoveries - Assets - Total	SUB2126	\$ 225,257	\$ 219,342	\$ 229,745	\$ 224,083	\$ 197,822
Mortgage-Backed Securities	VA371	\$ 11	\$ 0	\$ 92	\$ 0	\$ 2
Mortgage Loans - Total	VA47	\$ 37,527	\$ 44,892	\$ 62,981	\$ 54,286	\$ 48,253
Construction - Total	SUB2130	\$ 3,688	\$ 827	\$ 1,910	\$ 20,668	\$ 1,808
1-4 Dwelling Units	VA421	\$ 2,536	\$ 755	\$ 1,826	\$ 20,037	\$ 282
Multifamily (5 or more) Dwelling Units	VA431	\$ 1,086	\$ 17	\$ 25	\$ 5	\$ 700
Nonresidential Property	VA441	\$ 66	\$ 55	\$ 59	\$ 626	\$ 826

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Dec 2009	Sep 2009	Jun 2009	Mar 2009	Dec 2008
Description	Line Item	Value	Value	Value	Value	Value
Permanent - Total	SUB2141	\$ 33,839	\$ 44,065	\$ 61,071	\$ 33,618	\$ 46,445
1-4 Dwelling Units - Revolving Open-End Loans	VA447	\$ 6,023	\$ 11,844	\$ 28,057	\$ 3,987	\$ 10,981
1-4 Dwelling Units - Secured by First Liens	VA457	\$ 13,012	\$ 20,602	\$ 26,135	\$ 23,334	\$ 27,991
1-4 Dwelling Units - Secured by Junior Liens	VA467	\$ 3,449	\$ 5,078	\$ 3,387	\$ 2,931	\$ 3,756
Multifamily (5 or more) Dwelling Units	VA471	\$ 2,087	\$ 868	\$ 219	\$ 284	\$ 503
Nonresidential Property (Except Land)	VA481	\$ 7,308	\$ 4,748	\$ 2,102	\$ 1,832	\$ 1,951
Land	VA491	\$ 1,960	\$ 925	\$ 1,171	\$ 1,250	\$ 1,263
Nonmortgage Loans - Total	VA57	\$ 187,060	\$ 173,745	\$ 166,027	\$ 168,627	\$ 148,698
Commercial Loans	VA521	\$ 65,951	\$ 60,564	\$ 57,975	\$ 60,521	\$ 40,491
Consumer Loans - Total	SUB2161	\$ 121,109	\$ 113,181	\$ 108,052	\$ 108,106	\$ 108,207
Loans on Deposits	VA511	\$ 268	\$ 328	\$ 318	\$ 18	\$ 126
Home Improvement Loans	VA517	\$ 295	\$ 251	\$ 304	\$ 241	\$ 214
Education Loans	VA531	\$ 2	\$ 0	\$ 10	\$ 0	\$ 91
Auto Loans	VA541	\$ 32,522	\$ 39,911	\$ 44,432	\$ 41,948	\$ 34,866
Mobile Home Loans	VA551	\$ 182	\$ 358	\$ 409	\$ 394	\$ 501
Credit Cards	VA557	\$ 66,605	\$ 46,818	\$ 36,736	\$ 45,185	\$ 53,333
Other	VA561	\$ 21,235	\$ 25,515	\$ 25,843	\$ 20,320	\$ 19,076
Other Assets	VA931	\$ 659	\$ 705	\$ 645	\$ 1,170	\$ 869
SVA Provisions and Transfers from GVA - Assets - Total	SUB2226	\$ 787,123	\$ 1,488,411	\$ 976,880	\$ 863,469	\$ 2,590,311
Deposits and Investment Securities	VA38	\$ 2,889	\$ 1,402	\$ 42	\$ 1,034	\$ 9,522
Mortgage-Backed Securities	VA372	\$ 1,089	\$ 954	\$ 27	\$ 8,540	\$ 199,726
Mortgage Loans - Total	VA48	\$ 650,821	\$ 1,312,644	\$ 881,482	\$ 704,108	\$ 2,174,393
Construction - Total	SUB2230	\$ 108,536	\$ 102,820	\$ 147,699	\$ 58,139	\$ 163,742
1-4 Dwelling Units	VA422	\$ 12,572	\$ 49,061	\$ 89,281	\$ 45,885	\$ 110,270
Multifamily (5 or more) Dwelling Units	VA432	\$ 28,943	\$ 20,466	\$ 22,319	\$ 14,907	\$ 22,024
Nonresidential Property	VA442	\$ 67,021	\$ 33,293	\$ 36,099	\$ - 2,653	\$ 31,448
Permanent - Total	SUB2241	\$ 542,285	\$ 1,209,824	\$ 733,783	\$ 645,969	\$ 2,010,651
1-4 Dwelling Units - Revolving Open-End Loans	VA448	\$ 56,314	\$ 77,698	\$ 64,381	\$ 46,298	\$ 223,736
1-4 Dwelling Units - Secured by First Liens	VA458	\$ 272,723	\$ 805,377	\$ 357,851	\$ 200,084	\$ 1,363,177
1-4 Dwelling Units - Secured by Junior Liens	VA468	\$ 26,855	\$ 44,441	\$ 46,171	\$ 55,094	\$ 55,647
Multifamily (5 or more) Dwelling Units	VA472	\$ 24,240	\$ 11,663	\$ 71,896	\$ 45,119	\$ 19,329
Nonresidential Property (Except Land)	VA482	\$ 43,096	\$ 107,178	\$ 37,938	\$ 161,820	\$ 71,663
Land	VA492	\$ 119,057	\$ 163,467	\$ 155,546	\$ 137,554	\$ 277,099
Nonmortgage Loans - Total	VA58	\$ 55,080	\$ 101,452	\$ 56,046	\$ 94,228	\$ 71,043

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Dec 2009	Sep 2009	Jun 2009	Mar 2009	Dec 2008
Description	Line Item	Value	Value	Value	Value	Value
Commercial Loans	VA522	\$ 47,755	\$ 85,674	\$ 59,843	\$ 68,840	\$ 66,880
Consumer Loans - Total	SUB2261	\$ 7,325	\$ 15,778	\$- 3,797	\$ 25,388	\$ 4,163
Loans on Deposits	VA512	\$ 310	\$ 10	\$ 13	\$ 48	\$ 7
Home Improvement Loans	VA518	\$ 155	\$ 186	\$ 222	\$ 111	\$ 14
Education Loans	VA532	\$ 7	\$ 1	\$ 0	\$ 126	\$ 0
Auto Loans	VA542	\$- 4,525	\$ 9,921	\$- 11,731	\$ 11,800	\$ 1,635
Mobile Home Loans	VA552	\$- 3	\$ 136	\$- 81	\$- 210	\$- 360
Credit Cards	VA558	\$ 1,308	\$ 1,954	\$ 5,455	\$ 10,292	\$- 199
Other	VA562	\$ 10,073	\$ 3,570	\$ 2,325	\$ 3,221	\$ 3,066
Repossessed Assets - Total	VA62	\$ 73,337	\$ 68,787	\$ 37,692	\$ 53,644	\$ 130,806
Real Estate - Construction	VA606	\$ 6,138	\$ 4,959	\$ 1,775	\$- 3,508	\$ 2,708
Real Estate - 1-4 Dwelling Units	VA614	\$ 37,875	\$ 40,737	\$ 22,052	\$ 44,268	\$ 119,627
Real Estate - Multifamily (5 or more) Dwelling Units	VA617	\$ 978	\$ 2,413	\$ 3,268	\$ 196	\$ 263
Real Estate - Nonresidential (Except Land)	VA626	\$ 11,403	\$ 2,835	\$ 5,791	\$ 611	\$ 3,701
Real Estate - Land	VA629	\$ 17,255	\$ 16,852	\$ 3,207	\$ 6,941	\$ 3,316
Other Repossessed Assets	VA632	\$- 312	\$ 991	\$ 1,599	\$ 5,136	\$ 1,191
Real Estate Held for Investment	VA72	\$ 2,742	\$ 1,131	\$ 931	\$ 0	\$ 3,290
Equity Investments Not Subject to FASB Statement No. 115	VA822	\$ 746	\$ 0	\$ 0	\$ 0	\$ 901
Other Assets	VA932	\$ 419	\$ 2,041	\$ 660	\$ 1,915	\$ 630
Adjusted Net Charge-offs - Assets - Total	SUB2326	\$ 3,292,129	\$ 4,334,300	\$ 3,897,893	\$ 3,780,697	\$ 8,472,714
Deposits and Investment Securities	VA39	\$ 2,889	\$ 1,402	\$ 42	\$ 1,034	\$ 9,522
Mortgage-Backed Securities	VA375	\$ 6,015	\$ 5,977	\$ 141	\$ 17,120	\$ 3,326,132
Mortgage Loans - Total	VA49	\$ 1,770,154	\$ 2,660,559	\$ 2,112,249	\$ 1,983,283	\$ 3,451,623
Construction - Total	SUB2330	\$ 195,530	\$ 229,809	\$ 294,989	\$ 94,922	\$ 245,273
1-4 Dwelling Units	VA425	\$ 50,749	\$ 111,485	\$ 190,542	\$ 74,466	\$ 170,801
Multifamily (5 or more) Dwelling Units	VA435	\$ 55,812	\$ 69,585	\$ 39,333	\$ 22,386	\$ 38,849
Nonresidential Property	VA445	\$ 88,969	\$ 48,739	\$ 65,114	\$- 1,930	\$ 35,623
Permanent - Total	SUB2341	\$ 1,574,624	\$ 2,430,750	\$ 1,817,260	\$ 1,888,361	\$ 3,206,350
1-4 Dwelling Units - Revolving Open-End Loans	VA449	\$ 303,379	\$ 347,403	\$ 360,916	\$ 349,927	\$ 494,973
1-4 Dwelling Units - Secured by First Liens	VA459	\$ 565,949	\$ 1,319,997	\$ 717,036	\$ 792,619	\$ 1,872,447
1-4 Dwelling Units - Secured by Junior Liens	VA469	\$ 131,361	\$ 164,798	\$ 216,471	\$ 230,041	\$ 254,035
Multifamily (5 or more) Dwelling Units	VA475	\$ 108,868	\$ 33,576	\$ 103,386	\$ 84,532	\$ 52,054
Nonresidential Property (Except Land)	VA485	\$ 192,994	\$ 233,493	\$ 139,240	\$ 222,480	\$ 132,687
Land	VA495	\$ 272,073	\$ 331,483	\$ 280,211	\$ 208,762	\$ 400,154

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Dec 2009	Sep 2009	Jun 2009	Mar 2009	Dec 2008
Description	Line Item	Value	Value	Value	Value	Value
Nonmortgage Loans - Total	VA59	\$ 1,365,622	\$ 1,528,647	\$ 1,693,117	\$ 1,545,418	\$ 1,447,333
Commercial Loans	VA525	\$ 509,353	\$ 624,127	\$ 659,528	\$ 612,050	\$ 584,038
Consumer Loans - Total	SUB2361	\$ 856,269	\$ 904,520	\$ 1,033,589	\$ 933,368	\$ 863,295
Loans on Deposits	VA515	\$ 1,079	\$ 1,123	\$ 373	\$ 960	\$ 536
Home Improvement Loans	VA519	\$ 2,768	\$ 3,159	\$ 2,125	\$ 2,574	\$ 1,814
Education Loans	VA535	\$ 91	\$ 108	\$ 84	\$ 182	\$ 4
Auto Loans	VA545	\$ 52,204	\$ 71,057	\$ 43,615	\$ 109,027	\$ 106,849
Mobile Home Loans	VA555	\$ 1,585	\$ 1,716	\$ 1,422	\$ 1,223	\$ 638
Credit Cards	VA559	\$ 676,075	\$ 708,745	\$ 831,010	\$ 656,663	\$ 608,601
Other	VA565	\$ 122,467	\$ 118,612	\$ 154,960	\$ 162,739	\$ 144,853
Repossessed Assets - Total	VA65	\$ 134,077	\$ 124,965	\$ 84,927	\$ 123,119	\$ 184,622
Real Estate - Construction	VA607	\$ 14,981	\$ 12,896	\$ 6,308	\$ 6,646	\$ 5,385
Real Estate - 1-4 Dwelling Units	VA615	\$ 62,020	\$ 74,805	\$ 52,026	\$ 87,297	\$ 152,436
Real Estate - Multifamily (5 or more) Dwelling Units	VA618	\$ 3,527	\$ 4,892	\$ 4,042	\$ 1,652	\$ 521
Real Estate - Nonresidential (Except Land)	VA627	\$ 14,250	\$ 6,266	\$ 9,706	\$ 5,519	\$ 6,859
Real Estate - Land	VA631	\$ 33,547	\$ 22,547	\$ 10,703	\$ 13,066	\$ 5,869
Other Repossessed Assets	VA633	\$ 5,752	\$ 3,559	\$ 2,142	\$ 8,939	\$ 13,552
Real Estate Held for Investment	VA75	\$ 2,742	\$ 1,131	\$ 931	\$ 0	\$ 3,290
Equity Investments Not Subject to FASB Statement No. 115	VA825	\$ 746	\$ 0	\$ 0	\$ 0	\$ 901
Other Assets	VA935	\$ 9,884	\$ 11,619	\$ 6,486	\$ 110,723	\$ 49,291
TROUBLED DEBT RESTRUCTURED						
Amount this Quarter	VA940	\$ 3,195,141	\$ 5,304,248	\$ 5,781,576	\$ 5,726,071	\$ 5,085,472
Amount in Schedule SC Complying with Modified Terms	VA942	\$ 7,975,960	\$ 10,786,122	\$ 10,208,222	\$ 9,756,929	\$ 8,061,248
MORTGAGE LOANS FORECLOSED IN QUARTER						
Mortgage Loans Foreclosed During Quarter - Total	VA95	\$ 1,853,164	\$ 2,396,716	\$ 2,131,449	\$ 1,731,633	\$ 1,975,849
Construction	VA951	\$ 150,191	\$ 409,984	\$ 188,214	\$ 141,201	\$ 142,620
Permanent - 1-4 Dwelling Units	VA952	\$ 1,340,863	\$ 1,557,325	\$ 1,412,680	\$ 1,200,579	\$ 1,427,103
Permanent - Multifamily (5 or more) Dwelling Units	VA953	\$ 45,863	\$ 37,588	\$ 31,418	\$ 38,698	\$ 37,685
Permanent - Nonresidential (Except Land)	VA954	\$ 141,954	\$ 92,731	\$ 90,524	\$ 102,608	\$ 82,653
Permanent - Land	VA955	\$ 174,293	\$ 299,088	\$ 408,613	\$ 248,547	\$ 285,788
CLASSIFICATION OF ASSETS						
Quarter End Balance - Special Mention	VA960	\$ 13,044,209	\$ 13,359,554	\$ 14,366,529	\$ 17,791,736	\$ 14,826,749
Classified Assets - Quarter End Balance - Total	SUB2811	\$ 46,568,458	\$ 58,651,289	\$ 56,416,000	\$ 63,951,823	\$ 56,032,569
Substandard	VA965	\$ 44,433,362	\$ 56,578,807	\$ 54,313,128	\$ 59,815,560	\$ 53,427,916

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Dec 2009	Sep 2009	Jun 2009	Mar 2009	Dec 2008
Description	Line Item	Value	Value	Value	Value	Value
Doubtful	VA970	\$ 2,134,799	\$ 2,072,192	\$ 2,102,067	\$ 4,108,049	\$ 2,604,193
Loss	VA975	\$ 297	\$ 290	\$ 805	\$ 28,214	\$ 460
Credit Card Charge-Offs Related to Accrued Interest	VA979	\$ 57,398	\$ 55,757	\$ 57,060	N/A	N/A
PURCHASED IMPAIRED LOANS HELD FOR INVESTMENT PER AICPA SOP 03-3						
Outstanding Balanced (Contractual)	VA980	\$ 14,407,479	\$ 41,334,927	\$ 43,416,275	\$ 80,286,476	\$ 80,291,503
Recorded Investment (Carrying Amt Before Ln Loss Allow Deduct)	VA981	\$ 8,336,264	\$ 25,668,970	\$ 26,059,606	\$ 58,142,154	\$ 58,832,889
Allowance Amount Included in ALLL (SC283, SC357)	VA985	\$ 3,919	\$ 2,555	\$ 2,549	\$ 3,038	\$ 2,596

Schedule PD --- Consolidated Past Due and Nonaccrual		Dec 2009	Sep 2009	Jun 2009	Mar 2009	Dec 2008
Description	Line Item	Value	Value	Value	Value	Value
DELINQUENT LOANS						
Delinquent Loans - Total	SUB2410	\$ 37,890,960	\$ 49,958,582	\$ 50,338,990	\$ 57,811,265	\$ 50,921,842
Mortgages - Total	SUB2421	\$ 33,224,488	\$ 44,926,479	\$ 45,312,291	\$ 52,482,475	\$ 45,989,487
Construction and Land Loans	SUB2430	\$ 4,141,003	\$ 4,946,739	\$ 5,804,830	\$ 6,249,744	\$ 5,656,817
Permanent Loans Secured by 1-4 Property	SUB2441	\$ 24,394,150	\$ 35,800,720	\$ 35,537,923	\$ 42,783,601	\$ 37,604,314
Permanent Loans Secured by All Other Property	SUB2450	\$ 6,780,270	\$ 6,616,556	\$ 6,770,814	\$ 6,381,151	\$ 5,158,152
Nonmortgages - Total	SUB2461	\$ 4,666,472	\$ 5,032,103	\$ 5,026,699	\$ 5,328,790	\$ 4,932,355
PAST DUE & STILL ACCRUING						
Past Due & Still Accruing - Total	SUB2470	\$ 15,498,901	\$ 24,967,701	\$ 24,985,598	\$ 29,442,288	\$ 29,292,098
Past Due & Still Accruing - 30-89 Days - Total	PD10	\$ 11,919,077	\$ 16,057,687	\$ 16,393,437	\$ 21,057,703	\$ 22,026,036
Mortgage Loans - Total	SUB2481	\$ 9,798,444	\$ 13,927,504	\$ 14,278,180	\$ 18,745,912	\$ 19,378,429
Construction	PD115	\$ 390,229	\$ 525,767	\$ 788,562	\$ 931,944	\$ 922,482
Permanent:						
Residential:						
1-4 Dwelling Units:						
Revolving Open-End Loans	PD121	\$ 501,865	\$ 647,109	\$ 632,156	\$ 1,036,241	\$ 1,263,018
Secured by First Liens	PD123	\$ 6,898,592	\$ 10,692,928	\$ 10,589,571	\$ 13,795,332	\$ 14,394,745
Secured by Junior Liens	PD124	\$ 338,069	\$ 323,569	\$ 353,313	\$ 750,772	\$ 866,693
Multifamily (5 or more) Dwelling Units	PD125	\$ 425,195	\$ 376,280	\$ 399,570	\$ 378,812	\$ 379,824
Nonresidential Property (Except Land)	PD135	\$ 909,463	\$ 929,049	\$ 1,048,553	\$ 1,083,674	\$ 911,843
Land	PD138	\$ 335,031	\$ 432,802	\$ 466,455	\$ 769,137	\$ 639,824
Nonmortgage Loans:						
Commercial Loans	PD140	\$ 636,722	\$ 583,110	\$ 639,027	\$ 795,095	\$ 950,858
Consumer Loans - Total	SUB2511	\$ 1,483,911	\$ 1,547,073	\$ 1,476,230	\$ 1,516,696	\$ 1,696,749

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Schedule PD --- Consolidated Past Due and Nonaccrual		Dec 2009	Sep 2009	Jun 2009	Mar 2009	Dec 2008
Description	Line Item	Value	Value	Value	Value	Value
Loans on Deposits	PD161	\$ 5,386	\$ 4,669	\$ 5,050	\$ 7,344	\$ 5,434
Home Improvement Loans	PD163	\$ 7,620	\$ 9,093	\$ 8,735	\$ 8,006	\$ 7,450
Education Loans	PD165	\$ 24,691	\$ 47,726	\$ 34,810	\$ 41,200	\$ 45,188
Auto Loans	PD167	\$ 316,922	\$ 313,207	\$ 359,755	\$ 303,511	\$ 419,238
Mobile Home Loans	PD169	\$ 21,459	\$ 19,557	\$ 17,691	\$ 16,048	\$ 23,539
Credit Cards	PD171	\$ 883,328	\$ 916,162	\$ 838,226	\$ 906,526	\$ 964,466
Other	PD180	\$ 224,505	\$ 236,659	\$ 211,963	\$ 234,061	\$ 231,434
Memoranda:						
Troubled Debt Restructured Included in PD115:PD180	PD190	\$ 617,907	\$ 766,382	\$ 733,802	\$ 685,078	\$ 565,021
Held for Sale Included in PD115:PD180	PD192	\$ 159,678	\$ 124,020	\$ 83,604	\$ 149,882	\$ 236,425
Wholly/Partly Guaranteed by U.S. Incl in PD115:PD180	PD195	\$ 1,418,314	\$ 1,314,839	\$ 1,206,512	\$ 888,577	\$ 1,021,389
Guaranteed Portion Incl in PD195,Excl Rebooked GNMMAs	PD196	\$ 305,632	\$ 152,197	\$ 242,378	\$ 86,039	\$ 82,404
Rebooked GNMMAs Incl in PD195	PD197	\$ 1,042,823	\$ 964,875	\$ 903,234	\$ 775,105	\$ 914,801
Past Due & Still Accruing - 90 Days or More - Total	PD20	\$ 3,579,824	\$ 8,910,014	\$ 8,592,161	\$ 8,384,585	\$ 7,266,062
Mortgage Loans - Total	SUB2491	\$ 3,035,050	\$ 8,418,952	\$ 8,160,535	\$ 7,860,584	\$ 6,335,486
Construction	PD215	\$ 37,893	\$ 114,018	\$ 68,852	\$ 188,496	\$ 179,742
Permanent:						
Residential:						
1-4 Dwelling Units:						
Revolving Open-End Loans	PD221	\$ 17,574	\$ 58,450	\$ 60,479	\$ 92,828	\$ 93,827
Secured by First Liens	PD223	\$ 2,752,297	\$ 8,074,812	\$ 7,856,071	\$ 7,392,998	\$ 5,894,795
Secured by Junior Liens	PD224	\$ 117,784	\$ 8,819	\$ 8,625	\$ 8,535	\$ 17,757
Multifamily (5 or more) Dwelling Units	PD225	\$ 17,818	\$ 16,693	\$ 17,924	\$ 19,250	\$ 19,720
Nonresidential Property (Except Land)	PD235	\$ 54,134	\$ 88,499	\$ 105,983	\$ 115,164	\$ 77,933
Land	PD238	\$ 37,550	\$ 57,661	\$ 42,601	\$ 43,313	\$ 51,712
Nonmortgage Loans:						
Commercial Loans	PD240	\$ 159,813	\$ 147,165	\$ 115,874	\$ 194,331	\$ 434,544
Consumer Loans - Total	SUB2521	\$ 384,961	\$ 343,897	\$ 315,752	\$ 329,670	\$ 496,032
Loans on Deposits	PD261	\$ 1,327	\$ 1,167	\$ 1,475	\$ 1,639	\$ 1,409
Home Improvement Loans	PD263	\$ 48	\$ 129	\$ 39	\$ 65	\$ 61
Education Loans	PD265	\$ 1,351	\$ 1,418	\$ 1,272	\$ 10,912	\$ 8,316
Auto Loans	PD267	\$ 8,063	\$ 8,013	\$ 7,088	\$ 6,892	\$ 20,931
Mobile Home Loans	PD269	\$ 246	\$ 251	\$ 314	\$ 192	\$ 855
Credit Cards	PD271	\$ 365,607	\$ 323,674	\$ 297,103	\$ 300,432	\$ 454,948

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Schedule PD --- Consolidated Past Due and Nonaccrual		Dec 2009	Sep 2009	Jun 2009	Mar 2009	Dec 2008
Description	Line Item	Value	Value	Value	Value	Value
Other	PD280	\$ 8,319	\$ 9,245	\$ 8,461	\$ 9,538	\$ 9,512
Memoranda:						
Troubled Debt Restructured Included in PD215:PD280	PD290	\$ 32,436	\$ 94,021	\$ 82,405	\$ 127,900	\$ 98,453
Held for Sale Included in PD215:PD280	PD292	\$ 329,323	\$ 80,021	\$ 8,785	\$ 7,981	\$ 6,534
Wholly/Partly Guaranteed by U.S. Incl in PD215:PD280	PD295	\$ 2,684,665	\$ 2,333,749	\$ 2,187,278	\$ 1,796,128	\$ 1,768,162
Guaranteed Portion Incl in PD295,Excl Rebooked GNMA's	PD296	\$ 134,134	\$ 101,811	\$ 63,896	\$ 86,931	\$ 61,370
Rebooked GNMA's Incl in PD295	PD297	\$ 2,549,098	\$ 2,213,852	\$ 2,117,478	\$ 1,702,020	\$ 1,703,172
NONACCRUAL						
Nonaccrual - Total	PD30	\$ 22,392,059	\$ 24,990,881	\$ 25,353,392	\$ 28,368,977	\$ 21,629,744
Mortgage Loans - Total	SUB2501	\$ 20,390,994	\$ 22,580,023	\$ 22,873,576	\$ 25,875,979	\$ 20,275,572
Construction	PD315	\$ 1,621,946	\$ 1,869,418	\$ 2,146,140	\$ 2,197,283	\$ 2,124,797
Permanent:						
Residential:						
1-4 Dwelling Units:						
Revolving Open-End Loans	PD321	\$ 671,303	\$ 696,863	\$ 674,670	\$ 1,119,713	\$ 549,452
Secured by First Liens	PD323	\$ 12,726,927	\$ 14,863,706	\$ 14,886,221	\$ 17,728,145	\$ 13,963,461
Secured by Junior Liens	PD324	\$ 369,739	\$ 434,464	\$ 476,817	\$ 859,037	\$ 560,566
Multifamily (5 or more) Dwelling Units	PD325	\$ 1,035,581	\$ 893,186	\$ 688,380	\$ 519,185	\$ 382,644
Nonresidential Property (Except Land)	PD335	\$ 2,247,144	\$ 1,875,313	\$ 1,709,128	\$ 1,333,045	\$ 956,392
Land	PD338	\$ 1,718,354	\$ 1,947,073	\$ 2,292,220	\$ 2,119,571	\$ 1,738,260
Nonmortgage Loans:						
Commercial Loans	PD340	\$ 1,220,567	\$ 1,515,278	\$ 1,573,816	\$ 1,487,046	\$ 712,272
Consumer Loans - Total	SUB2531	\$ 780,498	\$ 895,580	\$ 906,000	\$ 1,005,952	\$ 641,900
Loans on Deposits	PD361	\$ 2,335	\$ 2,881	\$ 3,014	\$ 815	\$ 662
Home Improvement Loans	PD363	\$ 4,619	\$ 3,815	\$ 2,785	\$ 3,114	\$ 5,442
Education Loans	PD365	\$ 35,356	\$ 41,654	\$ 36,920	\$ 48,429	\$ 29,779
Auto Loans	PD367	\$ 51,143	\$ 46,879	\$ 50,341	\$ 47,331	\$ 41,040
Mobile Home Loans	PD369	\$ 8,768	\$ 7,914	\$ 8,672	\$ 6,830	\$ 12,407
Credit Cards	PD371	\$ 576,759	\$ 663,125	\$ 660,679	\$ 729,543	\$ 427,683
Other	PD380	\$ 101,518	\$ 129,312	\$ 143,589	\$ 169,890	\$ 124,887
Memoranda:						
Troubled Debt Restructured Included in PD315:PD380	PD390	\$ 3,062,311	\$ 3,583,573	\$ 2,791,663	\$ 1,861,877	\$ 1,576,582
Held for Sale Included in PD315:PD380	PD392	\$ 289,624	\$ 300,644	\$ 296,683	\$ 356,143	\$ 293,221
Wholly/Partly Guaranteed by U.S. Incl in PD315:PD380	PD395	\$ 1,442,588	\$ 1,476,613	\$ 1,186,250	\$ 147,243	\$ 93,043

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Description	Line Item	Value	Value	Value	Value	Value
Guaranteed Portion Incl in PD395, Excl Rebooked GNMA's	PD396	\$ 1,088,091	\$ 347,715	\$ 920,867	\$ 100,563	\$ 61,654
Rebooked GNMA's Incl in PD395	PD397	\$ 16,896	\$ 23,571	\$ 16,452	\$ 13,216	\$ 10,522
LOANS IN PROCESS OF FORECLOSURE						
Loans in Process of Foreclosure - Total	PD40	\$ 11,048,662	\$ 15,483,910	\$ 16,261,232	N/A	N/A
Construction Loans	PD415	\$ 605,961	\$ 783,389	\$ 1,109,914	N/A	N/A
1-4 Dwelling Units:						
Revolving Open-End Loans	PD421	\$ 212,143	\$ 250,959	\$ 237,556	N/A	N/A
Secured by First Liens	PD423	\$ 8,309,689	\$ 12,284,926	\$ 12,338,437	N/A	N/A
Secured by Junior Liens	PD424	\$ 47,346	\$ 51,020	\$ 55,568	N/A	N/A
Multifamily (5 or more) Dwelling Units	PD425	\$ 303,472	\$ 293,116	\$ 358,170	N/A	N/A
Nonresidential Property (Except Land)	PD435	\$ 733,709	\$ 726,356	\$ 682,335	N/A	N/A
Land Loans	PD438	\$ 836,342	\$ 1,094,144	\$ 1,479,252	N/A	N/A

Schedule LD --- Loan Data		Dec 2009	Sep 2009	Jun 2009	Mar 2009	Dec 2008
Description	Line Item	Value	Value	Value	Value	Value
HIGH LTV LOANS SECURED BY 1-4 & MULTIFAMILY WITHOUT PMI OR GOVT GUARANTEE						
Balances at Quarter-end - Total	SUB5100	\$ 9,930,035	\$ 12,049,778	\$ 12,593,207	\$ 21,173,516	\$ 20,869,961
1-4 Dwelling Units - 90% up to 100% LTV	LD110	\$ 8,050,323	\$ 10,037,570	\$ 10,404,117	\$ 19,252,379	\$ 18,803,647
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD111	\$ 149,366	\$ 128,783	\$ 299,057	N/A	N/A
1-4 Dwelling Units - 100% and greater LTV	LD120	\$ 1,426,450	\$ 1,651,727	\$ 1,661,648	\$ 1,921,137	\$ 2,066,314
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD121	\$ 303,896	\$ 231,698	\$ 228,385	N/A	N/A
Past Due and Nonaccrual Balances - Total	SUB5250	\$ 1,577,755	\$ 2,377,679	\$ 1,971,107	\$ 2,638,684	\$ 2,207,841
Past Due and Still Accruing - Total	SUB5240	\$ 414,455	\$ 637,013	\$ 850,879	\$ 1,283,404	\$ 1,410,473
Past Due and Still Accruing - 30-89 Days - Total	SUB5210	\$ 404,595	\$ 574,790	\$ 554,643	\$ 989,890	\$ 1,185,284
1-4 Dwelling Units - 90% up to 100% LTV	LD210	\$ 304,594	\$ 483,386	\$ 458,464	\$ 890,036	\$ 1,047,177
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD211	\$ 18,592	\$ 40	\$ 1,319	N/A	N/A
1-4 Dwelling Units - 100% and greater LTV	LD220	\$ 61,969	\$ 87,979	\$ 94,860	\$ 99,854	\$ 138,107
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD221	\$ 19,440	\$ 3,385	\$ 0	N/A	N/A
Past Due and Still Accruing - 90 Days or More - Total	SUB5220	\$ 9,860	\$ 62,223	\$ 296,236	\$ 293,514	\$ 225,189
1-4 Dwelling Units - 90% up to 100% LTV	LD230	\$ 8,184	\$ 56,706	\$ 271,897	\$ 266,258	\$ 205,226
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD231	\$ 0	\$ 0	\$ 0	N/A	N/A

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Schedule LD --- Loan Data		Dec 2009	Sep 2009	Jun 2009	Mar 2009	Dec 2008
Description	Line Item	Value	Value	Value	Value	Value
1-4 Dwelling Units - 100% and greater LTV	LD240	\$ 1,676	\$ 5,517	\$ 24,339	\$ 27,256	\$ 19,963
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD241	\$ 0	\$ 0	\$ 0	N/A	N/A
Nonaccrual - Total	SUB5230	\$ 1,163,300	\$ 1,740,666	\$ 1,120,228	\$ 1,355,280	\$ 797,368
1-4 Dwelling Units - 90% up to 100% LTV	LD250	\$ 791,112	\$ 1,305,056	\$ 803,593	\$ 1,136,497	\$ 579,093
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD251	\$ 53,583	\$ 21,007	\$ 32,040	N/A	N/A
1-4 Dwelling Units - 100% and greater LTV	LD260	\$ 227,771	\$ 336,655	\$ 236,378	\$ 218,783	\$ 218,275
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD261	\$ 90,834	\$ 77,948	\$ 48,217	N/A	N/A
Net Charge-offs - Total	SUB5300	\$ 156,770	\$ 235,862	\$ 271,811	\$ 578,560	\$ 179,313
1-4 Dwelling Units - 90% up to 100% LTV	LD310	\$ 92,593	\$ 158,891	\$ 197,423	\$ 537,079	\$ 112,771
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD311	\$ 1,481	\$ 114	\$ 0	N/A	N/A
1-4 Dwelling Units - 100% and greater LTV	LD320	\$ 53,694	\$ 59,022	\$ 72,913	\$ 41,481	\$ 66,542
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD321	\$ 9,002	\$ 17,835	\$ 1,475	N/A	N/A
Purchases - Total	SUB5320	\$ 2,543	\$ 4,597	\$ 3,050	\$ 72,476	\$ 273,231
1-4 Dwelling Units - 90% up to 100% LTV	LD410	\$ 2,285	\$ 4,233	\$ 2,691	\$ 44,569	\$ 214,242
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD411	\$ 0	\$ 0	\$ 0	N/A	N/A
1-4 Dwelling Units - 100% and greater LTV	LD420	\$ 258	\$ 364	\$ 359	\$ 27,907	\$ 58,989
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD421	\$ 0	\$ 0	\$ 0	N/A	N/A
Originations - Total	SUB5330	\$ 361,595	\$ 436,273	\$ 539,983	\$ 497,971	\$ 738,618
1-4 Dwelling Units - 90% up to 100% LTV	LD430	\$ 288,602	\$ 358,527	\$ 415,531	\$ 395,632	\$ 605,309
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD431	\$ 2,401	\$ 1,295	\$ 15,882	N/A	N/A
1-4 Dwelling Units - 100% and greater LTV	LD440	\$ 69,384	\$ 72,272	\$ 104,336	\$ 102,339	\$ 133,309
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD441	\$ 1,208	\$ 4,179	\$ 4,234	N/A	N/A
Sales - Total	SUB5340	\$ 304,550	\$ 207,831	\$ 203,310	\$ 11,217,941	\$ 193,117
1-4 Dwelling Units - 90% up to 100% LTV	LD450	\$ 249,093	\$ 180,427	\$ 184,433	\$ 10,129,971	\$ 168,639
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD451	\$ 0	\$ 0	\$ 0	N/A	N/A

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Schedule LD --- Loan Data		Dec 2009	Sep 2009	Jun 2009	Mar 2009	Dec 2008
Description	Line Item	Value	Value	Value	Value	Value
1-4 Dwelling Units - 100% and greater LTV	LD460	\$ 55,457	\$ 27,404	\$ 18,877	\$ 1,087,970	\$ 24,478
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD461	\$ 0	\$ 0	\$ 0	N/A	N/A
Supplemental Loan Data for All Loans						
1-4 Dwelling Units Construction-to-Permanent Loans	LD510	\$ 3,105,970	\$ 2,800,166	\$ 3,364,835	\$ 3,811,493	\$ 4,281,499
Owner-Occupied Multifamily Permanent Loans	LD520	\$ 1,671,755	\$ 1,742,979	\$ 1,987,062	\$ 2,013,363	\$ 2,013,803
Owner-Occupied Nonresidential Property (Except Land) Permanent Loans	LD530	\$ 22,566,581	\$ 22,576,201	\$ 24,583,944	\$ 24,139,351	\$ 24,121,143
1-4 Dwelling Units Option ARM Loans	LD610	\$ 8,848,860	\$ 53,403,830	\$ 63,552,885	\$ 89,378,305	\$ 80,280,257
1-4 Dwelling Units ARM Loans with Negative Amortization	LD620	\$ 8,817,829	\$ 51,057,774	\$ 60,971,772	\$ 84,337,622	\$ 86,853,444
Total Capitalized Negative Amortization	LD650	\$ 648,106	\$ 2,497,442	\$ 2,903,163	\$ 4,268,869	\$ 4,238,575
Construction Loans with Capitalized Interest						
Construction Loans on 1-4 Dwelling Units with Capitalized Interest	LD710	\$ 364,189	\$ 499,122	\$ 594,776	N/A	N/A
Capitalized Ints on Constr Lns on 1-4 Dwell Units Incl in Current Qtr Inc	LD715	\$ 3,538	\$ 5,660	\$ 12,986	N/A	N/A
Construction Lns on Multifam (5 or more) Dwell Units with Capitalized Int	LD720	\$ 572,899	\$ 719,523	\$ 1,134,106	N/A	N/A
Capitalized Ints on Multifam (5 or more) Dwell Units Incl in Current Qtr Inc	LD725	\$ 2,784	\$ 4,444	\$ 6,776	N/A	N/A
Construction Lns on Nonresidential Prop (Except Land) with Capitalized Int	LD730	\$ 1,029,817	\$ 1,231,383	\$ 1,238,131	N/A	N/A
Cap Ints on Constr Lns on Nonres Prop (Except Land) Incl in Current Qtr Inc	LD735	\$ 7,954	\$ 10,363	\$ 16,520	N/A	N/A
Collateralized Debt Obligations, Collateralized Loan Obligations, and Comm Mortgage-Backed Securities						
Collateralized Debt Obligations: Carrying Value	LD750	\$ 451,867	\$ 466,925	\$ 547,215	N/A	N/A
Collateralized Debt Obligations: Market Value	LD755	\$ 201,904	\$ 222,958	\$ 231,036	N/A	N/A
Collateralized Loan Obligations: Carrying Value	LD760	\$ 3,409	\$ 4,234	\$ 4,520	N/A	N/A
Collateralized Loan Obligations: Market Value	LD765	\$ 1,460	\$ 1,434	\$ 1,397	N/A	N/A
Commercial Mortgage-Backed Securities: Carrying Value	LD770	\$ 2,037,822	\$ 1,777,581	\$ 2,092,840	N/A	N/A
Commercial Mortgage-Backed Securities: Market Value	LD775	\$ 2,004,636	\$ 1,805,586	\$ 1,891,917	N/A	N/A

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Schedule CC --- Consolidated Commitments and Contingencies		Dec 2009	Sep 2009	Jun 2009	Mar 2009	Dec 2008
Description	Line Item	Value	Value	Value	Value	Value
Undisbursed Balance of Mtge Lns Closed (LIP Excl LoC)-Total	SUB3380	\$ 5,805,041	\$ 7,759,184	\$ 10,288,952	\$ 11,481,167	\$ 13,673,118
Undisbursed Balance of Mtge Lns Closed (LIP Excl LoC)-Total	SUB3380	\$ 5,805,041	\$ 7,759,184	\$ 10,288,952	\$ 11,481,167	\$ 13,673,118
Mortgage Construction Loans	CC105	\$ 4,460,549	\$ 5,599,734	\$ 7,374,230	\$ 8,967,686	\$ 10,891,008
Other Mortgage Loans	CC115	\$ 1,344,492	\$ 2,159,450	\$ 2,914,722	\$ 2,513,481	\$ 2,782,110
Undisbursed Balance of Nonmortgage Loans Closed	CC125	\$ 1,414,690	\$ 3,244,658	\$ 3,824,449	\$ 4,102,466	\$ 4,621,127
Commitments Outstanding to Originate Mortgages - Total	SUB3330	\$ 15,669,963	\$ 17,707,076	\$ 23,863,802	\$ 59,761,714	\$ 41,553,178
1-4 Dwelling Units	CC280	\$ 11,429,986	\$ 13,091,490	\$ 18,744,405	\$ 55,387,858	\$ 36,694,192
Multifamily (5 or more) Dwelling Units	CC290	\$ 1,066,946	\$ 1,145,321	\$ 1,150,444	\$ 1,167,566	\$ 1,173,895
All Other Real Estate	CC300	\$ 3,173,031	\$ 3,470,265	\$ 3,968,953	\$ 3,206,290	\$ 3,685,091
Commitments Outstanding to Originate Nonmortgage Loans	CC310	\$ 2,176,386	\$ 2,591,067	\$ 1,898,273	\$ 1,454,917	\$ 1,873,244
Commitments Outstanding to Purchase Loans	CC320	\$ 2,545,221	\$ 4,905,833	\$ 3,793,320	\$ 31,592,269	\$ 26,914,825
Commitments Outstanding to Sell Loans	CC330	\$ 6,812,940	\$ 6,983,843	\$ 9,194,950	\$ 10,347,977	\$ 9,432,200
Commitments Outstanding to Purchase Mortgage-Backed Secs	CC335	\$ 3,754,108	\$ 5,073,938	\$ 8,958,734	\$ 21,831,485	\$ 12,769,250
Commitments Outstanding to Sell Mortgage-Backed Securities	CC355	\$ 5,397,506	\$ 7,856,432	\$ 12,854,575	\$ 91,131,617	\$ 52,538,572
Commitments Outstanding to Purchase Investment Securities	CC365	\$ 179,556	\$ 795,745	\$ 169,884	\$ 139,271	\$ 129,118
Commitments Outstanding to Sell Investment Securities	CC375	\$ 1,830	\$ 2,600	\$ 61,319	\$ 10,905	\$ 16,115
Unused Lines of Credit - Total	SUB3361	\$ 504,001,986	\$ 505,745,237	\$ 511,099,195	\$ 545,147,474	\$ 559,397,187
Revolving, Open-End Loans on 1-4 Dwelling Units	CC412	\$ 33,436,788	\$ 39,689,239	\$ 42,168,095	\$ 46,736,437	\$ 50,192,905
Commercial Lines	CC420	\$ 58,706,605	\$ 48,282,044	\$ 50,387,559	\$ 58,315,153	\$ 63,973,415
Open-End Consumer Lines - Credit Cards	CC423	\$ 408,859,316	\$ 414,693,793	\$ 415,897,211	\$ 437,440,110	\$ 442,524,294
Open-End Consumer Lines - Other	CC425	\$ 2,999,277	\$ 3,080,161	\$ 2,646,330	\$ 2,655,774	\$ 2,706,573
Letters of Credit (Excluding Items on CC465 & CC468) - Total	SUB3390	\$ 5,903,599	\$ 6,406,635	\$ 6,635,827	\$ 7,309,651	\$ 7,625,204
Commercial	CC430	\$ 299,441	\$ 308,496	\$ 334,997	\$ 344,040	\$ 506,786
Standby, Not Included on CC465 or CC468	CC435	\$ 5,604,158	\$ 6,098,139	\$ 6,300,830	\$ 6,965,611	\$ 7,118,418
Prin Amt of Assets Covered by Recourse Oblig/Direct Cr Subs	CC455	\$ 98,191,217	\$ 91,446,211	\$ 113,047,676	\$ 94,447,751	\$ 60,959,815
Amount of Direct Credit Substitutes on Assets in CC455	CC465	\$ 2,861,221	\$ 2,263,288	\$ 3,784,701	\$ 3,848,081	\$ 2,370,523
Amount of Recourse Obligations on Assets in CC455	CC468	\$ 3,512,785	\$ 4,436,730	\$ 5,300,929	\$ 4,659,107	\$ 4,082,645
Amount of Recourse Obligations on Loans in CC468 - Total	SUB3391	\$ 2,688,531	\$ 4,276,938	\$ 5,150,441	N/A	N/A
120 Days or Less	CC469	\$ 1,623,895	\$ 2,085,489	\$ 2,921,713	N/A	N/A

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Schedule CC --- Consolidated Commitments and Contingencies		Dec 2009	Sep 2009	Jun 2009	Mar 2009	Dec 2008
Description	Line Item	Value	Value	Value	Value	Value
Greater than 120 Days	CC471	\$ 1,064,636	\$ 2,191,449	\$ 2,228,728	N/A	N/A
Other Contingent Liabilities	CC480	\$ 725,210	\$ 1,037,124	\$ 1,098,724	\$ 783,097	\$ 769,329
Contingent Assets	CC490	\$ 426,951	\$ 544,336	\$ 416,684	\$ 584,308	\$ 715,393

Schedule CF --- Consolidated Cash Flow Information		Dec 2009	Sep 2009	Jun 2009	Mar 2009	Dec 2008
Description	Line Item	Value	Value	Value	Value	Value
Mortgage-Backed Securities:						
Pass-Through:						
Purchases	CF143	\$ 14,777,927	\$ 10,625,316	\$ 14,647,454	\$ 17,382,170	\$ 23,160,816
Sales	CF145	\$ 6,113,281	\$ 12,179,860	\$ 12,448,111	\$ 11,652,608	\$ 15,989,829
Other Balance Changes	CF148	\$- 5,030,192	\$- 4,288,915	\$- 5,196,667	\$- 5,358,335	\$- 3,777,076
Other Mortgage-Backed Securities:						
Purchases	CF153	\$ 9,801,025	\$ 10,005,409	\$ 9,743,180	\$ 5,716,496	\$ 3,261,000
Sales	CF155	\$ 2,533,268	\$ 1,773,086	\$ 1,013,592	\$ 25,405,028	\$ 248,502
Other Balance Changes	CF158	\$- 3,915,797	\$- 4,163,088	\$- 4,351,863	\$ 2,015,253	\$- 7,648,388
Mortgage-Backed Securities						
Purchases - Total	SUB3811	\$ 24,578,952	\$ 20,630,725	\$ 24,390,634	\$ 23,098,666	\$ 26,421,816
Sales - Total	SUB3821	\$ 8,646,549	\$ 13,952,946	\$ 13,461,703	\$ 37,057,636	\$ 16,238,331
Net Purchases - Total	SUB3826	\$ 15,932,403	\$ 6,677,779	\$ 10,928,931	\$- 13,958,970	\$ 10,183,485
Mortgage Loans Disbursed - Total						
Construction Loans - Total	SUB3840	\$ 2,067,906	\$ 2,773,414	\$ 3,321,113	\$ 3,132,197	\$ 4,171,663
1-4 Dwelling Units	CF190	\$ 1,153,747	\$ 1,439,243	\$ 1,710,377	\$ 1,634,528	\$ 2,247,268
Multifamily (5 or more) Dwelling Units	CF200	\$ 248,021	\$ 349,456	\$ 521,895	\$ 517,252	\$ 681,295
Nonresidential	CF210	\$ 666,138	\$ 984,715	\$ 1,088,841	\$ 980,417	\$ 1,243,100
Permanent Loans - Total	SUB3851	\$ 38,738,065	\$ 44,026,919	\$ 67,180,822	\$ 92,924,910	\$ 60,227,972
1-4 Dwelling Units	CF225	\$ 34,360,875	\$ 39,480,243	\$ 62,331,270	\$ 88,113,415	\$ 53,626,103
Home Equity and Junior Liens	CF226	\$ 3,154,940	\$ 4,052,077	\$ 4,432,524	\$ 4,552,481	\$ 6,343,085
Multifamily (5 or more) Dwelling Units	CF245	\$ 1,141,804	\$ 1,260,823	\$ 1,293,538	\$ 1,176,983	\$ 2,013,387
Nonresidential (Except Land)	CF260	\$ 2,804,128	\$ 2,813,645	\$ 3,085,235	\$ 3,058,426	\$ 3,870,909
Land	CF270	\$ 431,258	\$ 472,208	\$ 470,779	\$ 576,086	\$ 717,573
Loans and Participations Purchased, Secured By - Total:	SUB3880	\$ 14,460,041	\$ 16,762,245	\$ 26,422,650	\$ 51,448,255	\$ 34,192,319
1-4 Dwelling Units	CF280	\$ 13,605,313	\$ 16,215,983	\$ 25,784,180	\$ 50,702,393	\$ 32,967,655
Purchased from Entities Other than Fed Insured Depository or Subsidiaries	CF281	\$ 7,881,551	\$ 7,898,515	\$ 10,943,345	\$ 31,380,199	\$ 19,557,322
Home Equity and Junior Liens	CF282	\$ 45,518	\$ 391,155	\$ 19,660	\$ 28,803	\$ 48,219

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Schedule CF --- Consolidated Cash Flow Information		Dec 2009	Sep 2009	Jun 2009	Mar 2009	Dec 2008
Description	Line Item	Value	Value	Value	Value	Value
Multifamily (5 or more) Dwelling Units	CF290	\$ 167,075	\$ 126,339	\$ 225,541	\$ 192,141	\$ 282,173
Nonresidential	CF300	\$ 687,653	\$ 419,923	\$ 412,929	\$ 553,721	\$ 942,491
Loans and Participations Sold, Secured By - Total	SUB3890	\$ 32,739,461	\$ 42,314,092	\$ 66,992,055	\$ 102,139,848	\$ 63,774,408
1-4 Dwelling Units	CF310	\$ 32,182,567	\$ 41,720,067	\$ 66,078,793	\$ 101,222,551	\$ 62,198,549
Home Equity and Junior Liens	CF311	\$ 427,232	\$ 958,868	\$ 517,651	\$ 193,580	\$ 204,730
Multifamily (5 or more) Dwelling Units	CF320	\$ 194,227	\$ 221,502	\$ 523,261	\$ 273,564	\$ 1,157,441
Nonresidential	CF330	\$ 362,667	\$ 372,523	\$ 390,001	\$ 643,733	\$ 418,418
Net Purchases (Sales) of Loans and Participations - Total	SUB3885	\$- 18,279,420	\$- 25,551,847	\$- 40,569,405	\$- 50,691,593	\$- 29,582,089
Memo - Refinancing Loans	CF361	\$ 18,092,963	\$ 21,072,503	\$ 38,878,508	\$ 52,667,351	\$ 27,381,366
Memo - Loans Sold with Recourse - Total	SUB3886	\$ 3,829,403	\$ 3,375,582	\$ 4,498,429	N/A	N/A
120 Days or Less	CF365	\$ 3,214,675	\$ 2,830,434	\$ 3,796,537	N/A	N/A
Greater than 120 Days	CF366	\$ 614,728	\$ 545,148	\$ 701,892	N/A	N/A
Nonmortgage Loans:						
Commercial:						
Closed or Purchased	CF390	\$ 45,907,677	\$ 41,760,114	\$ 43,206,498	\$ 58,863,954	\$ 55,237,666
Sales	CF395	\$ 4,419,067	\$ 4,185,599	\$ 4,231,124	\$ 4,176,844	\$ 4,097,422
Consumer:						
Closed or Purchased	CF400	\$ 40,391,795	\$ 41,533,796	\$ 37,534,589	\$ 33,962,892	\$ 45,586,328
Sales	CF405	\$ 13,952,521	\$ 4,044,672	\$ 7,606,383	\$ 4,909,241	\$ 3,024,494
Nonmortgage Loans Closed or Purchased - Total	SUB3910	\$ 86,299,472	\$ 83,293,910	\$ 80,741,087	\$ 92,826,846	\$ 100,823,994
Nonmortgage Loans - Sales - Total	SUB3915	\$ 18,371,588	\$ 8,230,271	\$ 11,837,507	\$ 9,086,085	\$ 7,121,916
Net Purchases (Sales) of Nonmortgage Loans - Total	SUB3919	\$ 67,927,884	\$ 75,063,639	\$ 68,903,580	\$ 83,740,761	\$ 93,702,078
Deposits:						
Interest Credited to Deposits	CF430	\$ 2,187,480	\$ 2,644,895	\$ 2,863,668	\$ 3,328,314	\$ 3,904,617

Schedule DI --- Consolidated Deposit Information		Dec 2009	Sep 2009	Jun 2009	Mar 2009	Dec 2008
Description	Line Item	Value	Value	Value	Value	Value
Deposit Data						
Total Broker - Originated Deposits	SUB4061	\$ 96,933,151	\$ 101,176,298	\$ 121,753,660	\$ 119,162,251	\$ 115,166,563
Fully Insured	DI100	\$ 89,067,651	\$ 89,309,664	\$ 88,803,080	\$ 87,584,220	\$ 91,051,195
Other	DI110	\$ 7,865,500	\$ 11,866,634	\$ 32,950,580	\$ 31,578,031	\$ 24,115,368
Deposits (Excluding Retirement Accounts) with Balances						
\$250,000 or Less	DI120	\$ 487,116,876	\$ 507,692,604	\$ 389,110,347	\$ 409,889,524	\$ 410,944,924
Greater than \$250,000	DI130	\$ 95,547,915	\$ 113,057,823	\$ 257,186,170	\$ 270,620,247	\$ 253,739,501
Number of Deposits (Excluding Retirement Accounts) with Balances						

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Schedule DI --- Consolidated Deposit Information		Dec 2009	Sep 2009	Jun 2009	Mar 2009	Dec 2008
Description	Line Item	Value	Value	Value	Value	Value
\$250,000 or Less	DI150	56,581,990	58,660,379	61,296,182	64,708,830	64,675,439
Greater than \$250,000	DI160	151,375	189,543	1,186,688	1,209,432	1,107,523
Retirement Deposits with Balances						
\$250,000 or Less	DI170	\$ 63,815,982	\$ 66,228,871	\$ 65,507,317	\$ 63,223,347	\$ 61,731,946
Greater than \$250,000	DI175	\$ 4,210,919	\$ 3,979,074	\$ 4,345,641	\$ 4,018,799	\$ 3,821,331
Number of Retirement Deposits with Balances						
\$250,000 or Less	DI180	6,222,067	6,453,549	6,479,751	5,820,898	6,428,416
Greater than \$250,000	DI185	10,833	10,261	11,527	10,794	10,094
Number of Deposit Accounts - Total						
IRA/Keogh Accounts	DI200	\$ 64,305,405	\$ 66,503,165	\$ 66,461,356	\$ 64,072,807	\$ 62,824,370
Uninsured Deposits	DI210	\$ 56,795,585	\$ 70,834,842	\$ 119,599,217	\$ 131,352,284	\$ 128,435,129
Preferred Deposits	DI220	\$ 7,678,879	\$ 7,194,841	\$ 6,960,060	\$ 7,361,370	\$ 7,060,030
Reciprocal Brokered Deposits	DI230	\$ 4,131,497	\$ 4,528,751	\$ 5,650,468	N/A	N/A
Components of Deposits and Escrows						
Transaction Accounts (Including Demand Deposits)	DI310	\$ 55,027,454	\$ 55,409,608	\$ 54,654,754	\$ 54,833,009	\$ 53,703,911
Money Market Deposit Accounts	DI320	\$ 266,592,923	\$ 279,706,673	\$ 282,952,448	\$ 291,947,604	\$ 281,217,817
Passbook Accounts (Including Nondemand Escrows)	DI330	\$ 80,418,650	\$ 84,945,122	\$ 80,889,036	\$ 74,608,086	\$ 69,756,586
Time Deposits	DI340	\$ 256,697,941	\$ 278,364,405	\$ 303,218,494	\$ 330,841,129	\$ 333,845,885
Time Deposits of \$100,000 or Greater Excluding Brokered Time Deposits	DI350	\$ 83,206,656	\$ 94,498,874	\$ 101,223,542	\$ 108,660,273	\$ 105,217,821
IRA/Keogh Accounts of \$100,000 or Greater Included in Time Deposits	DI360	\$ 8,935,555	\$ 9,180,783	\$ 9,799,784	\$ 9,659,745	\$ 8,979,269
Deposits Data for Deposit Insurance Premium Assessments						
Non-Interest-Bearing Demand Deposits	DI610	\$ 29,889,914	\$ 31,352,027	\$ 33,990,818	\$ 36,085,522	\$ 35,618,330
Quarter-End Deposit Totals						
Total Deposit Liabilities Before Exclusions (Gross)	DI510	\$ 659,855,798	\$ 701,245,664	\$ 725,494,308	\$ 757,374,188	\$ 738,733,141
Total Allowable Exclusions (Including Foreign Deposits)	DI520	\$ 9,103,627	\$ 10,386,556	\$ 9,502,853	\$ 9,836,991	\$ 8,495,714
Total Foreign Deposits (Included in Total Allowable Exclusion)	DI530	\$ 2,347,514	\$ 1,918,890	\$ 1,782,233	\$ 1,702,639	\$ 876,308
Unsecured Federal Funds Purchased	DI630	\$ 2,030,496	\$ 18,371,222	\$ 1,827,585	N/A	N/A
Secured Federal Funds Purchased	DI635	\$ 158,586	\$ 446,721	\$ 254,408	N/A	N/A
Securities Sold Under Agreements to Repurchase	DI641	\$ 42,226,103	\$ 41,596,238	\$ 41,288,230	N/A	N/A
Other Borrowings (Unsecured) with Remaining Maturity						
One Year or Less	DI645	\$ 4,929,633	\$ 3,509,572	\$ 31,206,098	N/A	N/A

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Schedule DI --- Consolidated Deposit Information		Dec 2009	Sep 2009	Jun 2009	Mar 2009	Dec 2008
Description	Line Item	Value	Value	Value	Value	Value
Over One Year	DI651	\$ 12,822,220	\$ 14,521,654	\$ 14,459,096	N/A	N/A
Subordinated Debentures with Remaining Maturity						
One Year or Less	DI655	\$ 1,500	\$ 0	\$ 0	N/A	N/A
Over One Year	DI660	\$ 1,879,998	\$ 1,906,322	\$ 2,139,416	N/A	N/A
Average Daily Deposit Totals						
Total Daily Average Deposit Liabilities Before Exclusions (Gross)	DI540	\$ 571,539,647	\$ 614,795,728	\$ 632,620,957	\$ 659,038,528	\$ 645,382,662
Total Daily Average Allowable Exclusion (Including Foreign Deposits)	DI550	\$ 9,192,311	\$ 10,360,417	\$ 9,763,472	\$ 9,519,344	\$ 8,452,028
Total Daily Avg Forgn Dep (Included in Tot Daily Avg of Allow Exclusions)	DI560	\$ 2,241,087	\$ 1,960,764	\$ 1,753,660	\$ 1,722,424	\$ 902,534
Deposit Data for Thrifts Participating in the Transaction Account Guarantee						
Program Component of the FDICs Temporary Liquidity Guarantee Program:						
Amount of Noninterest-bearing Transaction Accounts of More than \$250,000	DI570	\$ 15,234,656	\$ 20,752,553	\$ 18,008,304	\$ 17,528,828	\$ 18,497,312
Number of Noninterest-bearing Transaction Accounts of More than \$250,000	DI575	16,161	21,782	19,923	15,786	14,872

Schedule SI --- Consolidated Supplemental Information		Dec 2009	Sep 2009	Jun 2009	Mar 2009	Dec 2008
Description	Line Item	Value	Value	Value	Value	Value
Miscellaneous						
Number of Full-time Equivalent Employees	SI370	120,099	129,650	136,787	153,564	153,651
Financial Assets Held for Trading Purposes	SI375	\$ 4,858,333	\$ 8,737,605	\$ 7,388,504	\$ 6,816,134	\$ 6,424,127
Financial Assets Carried at Fair Value Through Earnings	SI376	\$ 23,004,207	\$ 19,757,293	\$ 24,116,827	\$ 39,147,778	\$ 23,839,164
Financial Liabilities Carried at Fair Value Through Earnings	SI377	\$ 4,840,484	\$ 4,899,007	\$ 5,640,354	\$ 6,607,133	\$ 7,724,992
Available-for-Sale Securities	SI385	\$ 162,837,012	\$ 153,895,421	\$ 147,508,993	\$ 153,877,414	\$ 158,869,341
Assets Held for Sale	SI387	\$ 12,006,734	\$ 12,001,713	\$ 16,853,321	\$ 33,706,635	\$ 24,860,253
Loans Serviced for Others	SI390	\$ 609,619,129	\$ 806,914,688	\$ 791,628,263	\$ 776,352,311	\$ 627,351,070
Pledged Loans	SI394	\$ 261,246,136	\$ 330,484,016	\$ 243,395,612	N/A	N/A
Pledged Trading Assets	SI395	\$ 601,256	\$ 1,498,755	\$ 1,353,101	N/A	N/A
Residual Interests						
Residual Interests in the Form of Interest-Only Strips	SI402	\$ 105,714	\$ 229,357	\$ 315,012	\$ 240,698	\$ 234,167
Other Residual Interests	SI404	\$ 940,605	\$ 1,157,809	\$ 2,608,315	\$ 2,757,347	\$ 2,532,336
Qualified Thrift Lender Test						
Actual Thrift Investment Percentage at Month-end						

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Schedule SI --- Consolidated Supplemental Information		Dec 2009	Sep 2009	Jun 2009	Mar 2009	Dec 2008
Description	Line Item	Value	Value	Value	Value	Value
First month of Qtr	SI581	85.59%	85.94%	86.42%	86.34%	86.39%
Second month of Qtr	SI582	85.39%	85.76%	86.26%	86.21%	86.36%
Third month of Qtr	SI583	85.06%	85.75%	86.24%	86.31%	86.24%
IRS Domestic Building and Loan Test						
Percent of Assets Test	SI585	77.50%	80.48%	80.60%	79.29%	78.46%
Do you meet the DBLA business operations test?	SI586	28 [Yes]	26 [Yes]	25 [Yes]	26 [Yes]	27 [Yes]
Aggregate Investment in Service Corporations	SI588	\$ 9,703,290	\$ 10,423,528	\$ 10,537,846	\$ 10,529,743	\$ 10,567,393
Credit extended to assn exec officers, prin shareholders & related interest						
Aggregate amount of all extensions of credit	SI590	\$ 1,438,796	\$ 1,490,297	\$ 1,519,485	\$ 1,527,773	\$ 1,623,670
No. of exec officers.. with credit > \$500K/5% unimpaired cap	SI595	4,872	1,230	1,239	1,246	1,284
Summary of Changes in Savings Association Equity Capital						
Savings Assoc Equity Capital, Beginning Balance	SI600	\$ 100,113,570	\$ 109,791,778	\$ 106,815,802	\$ 108,457,932	\$ 105,212,838
Net Income (Loss) Attributable to Savings Association (SO91)	SI610	\$ 504,785	\$ 1,237,574	\$ - 94,115	\$ - 1,619,353	\$ - 7,746,367
Dividends Declared						
Preferred Stock	SI620	\$ 8,983	\$ 1,664	\$ 3,363	\$ 4,886	\$ 5,697
Common Stock	SI630	\$ 1,846,758	\$ 449,300	\$ 353,041	\$ 504,876	\$ 896,060
Stock Issued	SI640	\$ 14,357	\$ 324,259	\$ 564,312	\$ 321,395	\$ 672,916
Stock Retired	SI650	\$ 3,522	\$ 1,830	\$ 556	\$ 125,395	\$ 22,279
Capital Contributions (Where No Stock is Issued)	SI655	\$ 1,408,901	\$ 1,387,963	\$ 3,064,058	\$ 9,822,159	\$ 11,609,029
New Basis Accounting Adjustments	SI660	\$ - 142	\$ 5,957	\$ - 129,374	\$ - 2,650,197	\$ - 4,988,110
Other Comprehensive Income	SI662	\$ 593,942	\$ 1,862,078	\$ 1,149,700	\$ 4,791,573	\$ - 1,516,213
Prior Period Adjustments	SI668	\$ - 20,435	\$ - 123,260	\$ - 7,473	\$ 304,879	\$ - 121,893
Other Adjustments	SI671	\$ 172,281	\$ - 65,456	\$ 1,887,097	\$ 295,748	\$ 115,033
Total Savings Association Equity Capital, Ending Balance (SC80)	SI680	\$ 100,927,996	\$ 113,968,099	\$ 112,893,047	\$ 119,088,979	\$ 102,313,197
Transactions With Affiliations						
Qtr Activity of Covered Transacts w/Affil Subj to Limits	SI750	\$ 1,304,140	\$ 501,064	\$ 620,359	\$ 865,498	\$ 1,065,744
Qtr Activity of Covered Transacts w/Affil Not Subj to Limits	SI760	\$ 16,384,269	\$ 4,827,834	\$ 7,713,055	\$ 26,021,593	\$ 125,250,222
Mutual Fund and Annuity Sales						
Total Assets Managed of Proprietary Mutual Funds/Annuities	SI815	\$ 1,288,027,610	\$ 1,257,214,675	\$ 219,606,841	\$ 1,135,202	\$ 1,126,818
Average Balance Sheet Data						

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Schedule SI --- Consolidated Supplemental Information		Dec 2009	Sep 2009	Jun 2009	Mar 2009	Dec 2008
Description	Line Item	Value	Value	Value	Value	Value
Total Assets	SI870	\$ 933,893,602	\$ 1,065,123,289	\$ 1,098,892,779	\$ 1,222,985,823	\$ 1,201,925,496
Deposits & Investments Excluding Non-Interest-Earning Items	SI875	\$ 143,645,553	\$ 157,504,900	\$ 145,506,566	\$ 147,878,511	\$ 109,222,168
Mortgage Loans and Mortgage-Backed Securities	SI880	\$ 591,051,142	\$ 694,977,657	\$ 727,019,869	\$ 823,957,866	\$ 830,700,595
Nonmortgage Loans	SI885	\$ 122,845,598	\$ 126,371,441	\$ 133,632,272	\$ 140,006,442	\$ 138,053,761
Deposits and Excrows	SI890	\$ 629,738,242	\$ 675,747,771	\$ 698,567,797	\$ 733,560,052	\$ 701,274,370
Total Borrowings	SI895	\$ 164,601,644	\$ 243,209,087	\$ 253,207,833	\$ 334,878,234	\$ 327,090,741
Brokerage Activities						
Act as trustee/custodian for IRA, HSA, other acct invested in non-dep prod?	SI901	42	43	47	N/A	N/A
Provide custody, safekeeping, othr service accept/sale/purch of securities?	SI905	46	43	46	N/A	N/A
Engage in third party broker arrangements to sell securities prod/services?	SI911	107	109	111	N/A	N/A
Sweep dep fund to invest manag comp reg ICA holdout as a money market fund?	SI915	34	37	41	N/A	N/A

Schedule SQ --- Consolidated Supplemental Questions		Dec 2009	Sep 2009	Jun 2009	Mar 2009	Dec 2008
Description	Line Item	Value	Value	Value	Value	Value
		Yes	Yes	Yes	Yes	Yes
Fiscal Year-End	SQ270	N/A	N/A	N/A	N/A	N/A
Nature of Work Code performed by CPA this fiscal year	SQ280	N/A	N/A	N/A	N/A	N/A
Independent CPA Changed During Quarter?	SQ300	9	11	11	14	14
Any Outstanding Futures or Options Positions?	SQ310	9	10	11	12	13
Does Association Have Subchapter S in effect this year?	SQ320	70	74	75	75	77
If consol in another TFR, docket # of Parent Svgs Assn	SQ410	N/A	N/A	N/A	N/A	N/A
If consol in Call Report, FDIC Cert # of Parent Bank	SQ420	N/A	N/A	N/A	N/A	N/A
If Internet web page, Main Internet Page Address	SQ530	N/A	N/A	N/A	N/A	N/A
Provide transactional Internet banking to customers?	SQ540	599	608	616	617	610

Schedule FS --- Fiduciary and Related Services		Dec 2009	Sep 2009	Jun 2009	Mar 2009	Dec 2008
Description	Line Item	Value	Value	Value	Value	Value
FIDUCIARY AND RELATED SERVICES						
Does your institution have fiduciary powers?	FS110	98 [Yes]	102 [Yes]	103 [Yes]	105 [Yes]	108 [Yes]
Do you exercise the fiduciary powers you have been granted?	FS120	80 [Yes]	81 [Yes]	81 [Yes]	83 [Yes]	85 [Yes]

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Schedule FS --- Fiduciary and Related Services		Dec 2009	Sep 2009	Jun 2009	Mar 2009	Dec 2008
Description	Line Item	Value	Value	Value	Value	Value
Do you have any activity to report on this schedule?	FS130	78 [Yes]	79 [Yes]	79 [Yes]	79 [Yes]	82 [Yes]
FIDUCIARY AND RELATED SERVICES						
Total Assets (\$) - Fiduciary, Custody & Safekeeping Accounts	SUB6150	\$ 742,625,897	\$ 845,874,755	\$ 766,622,211	\$ 700,091,981	\$ 738,475,513
Managed Assets (\$) - Total Fiduciary Accounts	FS20	\$ 75,466,635	\$ 107,887,761	\$ 102,122,123	\$ 95,101,260	\$ 101,381,988
Personal Trust and Agency Accounts	FS210	\$ 13,440,861	\$ 22,445,312	\$ 20,377,646	\$ 18,891,533	\$ 20,076,747
Retirement-related Trust and Agency Accounts - Total	SUB6100	\$ 12,191,925	\$ 13,098,940	\$ 11,686,784	\$ 10,330,717	\$ 11,214,651
Employee Benefit - Defined Contribution	FS220	\$ 1,532,683	\$ 1,086,369	\$ 1,054,212	\$ 973,141	\$ 1,090,723
Employee Benefit - Defined Benefit	FS230	\$ 1,132,512	\$ 997,371	\$ 948,563	\$ 875,410	\$ 939,850
Other Retirement Accounts	FS240	\$ 9,526,730	\$ 11,015,200	\$ 9,684,009	\$ 8,482,166	\$ 9,184,078
Corporate Trust and Agency Accounts	FS250	\$ 157,004	\$ 153,990	\$ 222,108	\$ 202,080	\$ 208,624
Investment Management and Investment Advisory Agency Accounts	FS260	\$ 47,988,006	\$ 55,677,337	\$ 51,328,664	\$ 47,676,828	\$ 51,712,562
Foundations and Endowments	FS264	\$ 1,331,885	N/A	N/A	N/A	N/A
Other Fiduciary Accounts	FS270	\$ 356,954	\$ 16,512,182	\$ 18,506,921	\$ 18,000,102	\$ 18,169,404
Managed Assets (\$) - IRAs, HSAs, and Similar Accounts	FS234	\$ 7,940,185	N/A	N/A	N/A	N/A
Managed Assets (\$) - Assets Excl in OTS Assess Complex Comp	FS290	\$ 5,175,479	\$ 0	\$ 0	\$ 0	\$ 0
Nonmanaged Assets (\$) - Total Fiduciary Accounts	FS21	\$ 216,292,878	\$ 283,777,968	\$ 253,971,131	\$ 227,429,136	\$ 233,732,200
Personal Trust and Agency Accounts	FS211	\$ 6,241,648	\$ 7,069,007	\$ 6,272,976	\$ 5,593,550	\$ 5,638,673
Retirement-related Trust and Agency Accounts - Total	SUB6110	\$ 203,044,096	\$ 269,997,851	\$ 240,971,218	\$ 215,486,964	\$ 221,307,768
Employee Benefit - Defined Contribution	FS221	\$ 169,106,727	\$ 233,249,617	\$ 208,332,510	\$ 184,686,381	\$ 185,899,458
Employee Benefit - Defined Benefit	FS231	\$ 29,075,464	\$ 31,153,510	\$ 27,718,240	\$ 25,506,903	\$ 30,352,748
Other Retirement Accounts	FS241	\$ 4,861,905	\$ 5,594,724	\$ 4,920,468	\$ 5,293,680	\$ 5,055,562
Corporate Trust and Agency Accounts	FS251	\$ 5,927,567	\$ 5,993,328	\$ 6,055,557	\$ 5,749,188	\$ 6,261,543
Investment Management and Investment Advisory Agency Accounts	FS261	\$ 55,010	N/A	N/A	N/A	N/A
Foundations and Endowments	FS265	\$ 610,323	N/A	N/A	N/A	N/A
Other Fiduciary Accounts	FS271	\$ 414,234	\$ 717,782	\$ 671,380	\$ 599,434	\$ 524,216
Nonmanaged Assets (\$) - Custody and Safekeeping Accounts	FS280	\$ 450,866,384	\$ 454,209,026	\$ 410,528,957	\$ 377,561,585	\$ 403,361,325
Nonmanaged Assets (\$) - IRAs, HSAs, and Similar Accounts	FS235	\$ 29,355,389	N/A	N/A	N/A	N/A
Nonmanaged Assets (\$) - Assets Ex in OTS Assess Complex Comp	FS291	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Managed Assets (#) - Total Fiduciary Accounts	FS22	108,351	170,929	170,140	169,044	172,200

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Schedule FS --- Fiduciary and Related Services		Dec 2009	Sep 2009	Jun 2009	Mar 2009	Dec 2008
Description	Line Item	Value	Value	Value	Value	Value
Personal Trust and Agency Accounts	FS212	22,908	75,928	77,274	78,684	79,526
Retirement-related Trust and Agency Accounts - Total	SUB6120	40,473	42,072	40,956	39,755	39,808
Employee Benefit - Defined Contribution	FS222	1,713	832	919	929	970
Employee Benefit - Defined Benefit	FS232	307	165	189	186	192
Other Retirement Accounts	FS242	38,453	41,075	39,848	38,640	38,646
Corporate Trust and Agency Accounts	FS252	80	74	77	79	85
Investment Management and Investment Advisory Agency Accounts	FS262	43,159	51,936	50,962	49,870	52,114
Foundations and Endowments	FS266	927	N/A	N/A	N/A	N/A
Other Fiduciary Accounts	FS272	804	919	871	656	667
Managed Assets (#) - IRAs, HSAs, and Similar Accounts	FS236	36,339	N/A	N/A	N/A	N/A
Nonmanaged Assets (#) - Total Fiduciary Accounts	FS23	244,580	252,253	257,452	255,813	249,353
Personal Trust and Agency Accounts	FS213	174,844	179,468	183,014	179,747	170,359
Retirement-related Trust and Agency Accounts - Total	SUB6130	62,874	66,715	68,508	70,220	72,525
Employee Benefit - Defined Contribution	FS223	27,906	29,378	29,986	30,471	31,120
Employee Benefit - Defined Benefit	FS233	1,741	2,788	2,868	2,907	3,052
Other Retirement Accounts	FS243	33,227	34,549	35,654	36,842	38,353
Corporate Trust and Agency Accounts	FS253	1,971	2,082	1,849	1,816	1,796
Investment Management and Investment Advisory Agency Accounts	FS263	127	N/A	N/A	N/A	N/A
Foundations and Endowments	FS267	3,910	N/A	N/A	N/A	N/A
Other Fiduciary Accounts	FS273	854	3,988	4,081	4,030	4,673
Nonmanaged Assets (#) - Custody and Safekeeping Accounts	FS281	6,882,443	6,923,087	6,942,272	6,969,093	7,000,737
Nonmanaged Assets (#) - IRAs, HSAs, and Similar Accounts	FS237	907,591	N/A	N/A	N/A	N/A
FIDUCIARY AND RELATED SERVICES INCOME (CALENDAR YEAR-TO-DATE)						
YTD - Income - Total Gross Fiduciary & Related Services	FS30	\$ 1,135,287	\$ 885,863	\$ 570,926	\$ 310,403	\$ 1,412,094
Personal Trust and Agency Accounts	FS310	\$ 159,505	\$ 122,925	\$ 81,562	\$ 40,375	\$ 224,551
Retirement-related Trust and Agency Accounts - Total	SUB6200	\$ 202,288	\$ 159,331	\$ 103,273	\$ 50,417	\$ 198,403
Employee Benefit - Defined Contribution	FS320	\$ 115,304	\$ 84,198	\$ 55,284	\$ 26,812	\$ 85,613
Employee Benefit - Defined Benefit	FS330	\$ 14,797	\$ 12,085	\$ 7,817	\$ 3,832	\$ 18,697
Other Retirement Accounts	FS340	\$ 72,187	\$ 63,048	\$ 40,172	\$ 19,773	\$ 94,093
Corporate Trust and Agency Accounts	FS350	\$ 13,342	\$ 8,574	\$ 4,184	\$ 1,669	\$ 7,089
Investment Management and Investment Advisory Agency Accounts	FS360	\$ 225,302	\$ 181,607	\$ 117,632	\$ 58,430	\$ 285,718

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Schedule FS --- Fiduciary and Related Services		Dec 2009	Sep 2009	Jun 2009	Mar 2009	Dec 2008
Description	Line Item	Value	Value	Value	Value	Value
Foundations and Endowments	FS365	\$ 5,703	N/A	N/A	N/A	N/A
Other Fiduciary Accounts	FS370	\$ 3,759	\$ 34,951	\$ 23,915	\$ 11,909	\$ 35,698
Custody and Safekeeping Accounts	FS380	\$ 447,461	\$ 321,960	\$ 203,401	\$ 101,468	\$ 484,293
Other Fiduciary and Related Services	FS390	\$ 77,927	\$ 56,515	\$ 36,959	\$ 46,135	\$ 176,342
YTD - Expenses - Fiduciary and Related Services	FS391	\$ 695,732	\$ 165,879	\$ 107,015	\$ 70,270	\$ 635,818
YTD - Net Losses from Fiduciary and Related Services	FS392	\$ 4,118	\$ 459	\$ 332	\$ 108	\$ 4,744
YTD - Intracompany Inc Credits for Fiduciary/Related Service	FS393	\$ 9,833	\$- 15,175	\$- 9,555	\$- 4,336	\$- 9,170
YTD - Income - Net Fiduciary and Related Services Income	FS35	\$ 445,270	\$ 704,350	\$ 454,024	\$ 235,689	\$ 762,362
FIDUCIARY MEMORANDA						
Total Managed Assets in Personal Trust and Agency, Invest Mng Agency Accts	FS40	\$ 43,296,448	\$ 6,256,784	\$ 5,896,904	\$ 6,058,427	\$ 20,265,978
Non-Interest-Bearing Deposits	FS410	\$ 15,703	\$ 39,635	\$ 111,176	\$ 60,415	\$ 22,314
Interest-Bearing Deposits	FS415	\$ 323,944	\$ 51,068	\$ 51,529	\$ 63,301	\$ 187,673
U.S. Treasury and U.S. Government Agency Obligations	FS420	\$ 2,000,931	\$ 238,170	\$ 230,695	\$ 339,911	\$ 1,293,628
State, County and Municipal Obligations	FS425	\$ 8,075,452	\$ 701,543	\$ 680,498	\$ 776,316	\$ 2,659,549
Mutual Funds - Total	SUB6140	\$ 16,791,492	N/A	N/A	N/A	N/A
Money Market	FS428	\$ 4,223,653	N/A	N/A	N/A	N/A
Equity	FS431	\$ 7,655,079	N/A	N/A	N/A	N/A
Other	FS437	\$ 4,912,760	N/A	N/A	N/A	N/A
Common Trust Funds and Collective Investment Funds	FS463	\$ 1,431,109	N/A	N/A	N/A	N/A
Other Short-term Obligations	FS434	\$ 139,861	N/A	N/A	N/A	N/A
Other Notes and Bonds	FS440	\$ 1,700,512	\$ 601,337	\$ 558,773	\$ 500,563	\$ 1,016,069
Investments in Unregistered Funds and Private Equity Investments	FS466	\$ 1,087,277	N/A	N/A	N/A	N/A
Other Common and Preferred Stock	FS445	\$ 9,843,883	\$ 3,196,303	\$ 2,783,707	\$ 2,664,245	\$ 9,967,196
Real Estate Mortgages	FS450	\$ 38,581	\$ 15,923	\$ 16,237	\$ 21,063	\$ 33,671
Real Estate	FS455	\$ 966,286	\$ 422,389	\$ 414,136	\$ 436,210	\$ 1,362,927
Miscellaneous Assets	FS460	\$ 881,417	\$ 462,490	\$ 458,395	\$ 431,724	\$ 1,422,785
Total Managed Assets in Employee Benefits and Retirement Related Accounts	FS41	\$ 20,158,690	N/A	N/A	N/A	N/A
Non-Interest-Bearing Deposits	FS411	\$ 664	N/A	N/A	N/A	N/A
Interest-Bearing Deposits	FS416	\$ 87,405	N/A	N/A	N/A	N/A
U.S. Treasury and U.S. Government Agency Obligations	FS421	\$ 580,532	N/A	N/A	N/A	N/A

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Schedule FS --- Fiduciary and Related Services		Dec 2009	Sep 2009	Jun 2009	Mar 2009	Dec 2008
Description	Line Item	Value	Value	Value	Value	Value
State, County and Municipal Obligations	FS426	\$ 26,540	N/A	N/A	N/A	N/A
Mutual Funds - Total	SUB6141	\$ 9,130,421	N/A	N/A	N/A	N/A
Money Market	FS429	\$ 1,023,558	N/A	N/A	N/A	N/A
Equity	FS432	\$ 5,434,785	N/A	N/A	N/A	N/A
Other	FS438	\$ 2,672,078	N/A	N/A	N/A	N/A
Common Trust Funds and Collective Investment Funds	FS464	\$ 8,385,146	N/A	N/A	N/A	N/A
Other Short-term Obligations	FS435	\$ 4,656	\$ 23,460	\$ 23,977	\$ 26,954	\$ 42,191
Other Notes and Bonds	FS441	\$ 430,434	N/A	N/A	N/A	N/A
Investments in Unregistered Funds and Private Equity Investments	FS467	\$ 47,910	N/A	N/A	N/A	N/A
Other Common and Preferred Stock	FS446	\$ 1,391,534	N/A	N/A	N/A	N/A
Real Estate Mortgages	FS451	\$ 1,987	N/A	N/A	N/A	N/A
Real Estate	FS456	\$ 12,834	N/A	N/A	N/A	N/A
Miscellaneous Assets	FS461	\$ 58,627	N/A	N/A	N/A	N/A
Total Managed Assets in Other Accounts	FS42	\$ 5,421,654	N/A	N/A	N/A	N/A
Non-Interest-Bearing Deposits	FS412	\$ 1,130	N/A	N/A	N/A	N/A
Interest-Bearing Deposits	FS417	\$ 58,538	N/A	N/A	N/A	N/A
U.S. Treasury and U.S. Government Agency Obligations	FS422	\$ 361,678	N/A	N/A	N/A	N/A
State, County and Municipal Obligations	FS427	\$ 607,288	N/A	N/A	N/A	N/A
Mutual Funds - Total	SUB6142	\$ 3,137,915	N/A	N/A	N/A	N/A
Money Market	FS430	\$ 1,095,772	\$ 504,466	\$ 567,781	\$ 737,725	\$ 2,257,975
Equity	FS433	\$ 1,795,171	N/A	N/A	N/A	N/A
Other	FS439	\$ 246,972	N/A	N/A	N/A	N/A
Common Trust Funds and Collective Investment Funds	FS465	\$ 14,702	N/A	N/A	N/A	N/A
Other Short-term Obligations	FS436	\$ 2,199	N/A	N/A	N/A	N/A
Other Notes and Bonds	FS442	\$ 162,074	N/A	N/A	N/A	N/A
Investments in Unregistered Funds and Private Equity Investments	FS468	\$ 111,121	N/A	N/A	N/A	N/A
Other Common and Preferred Stock	FS447	\$ 880,487	N/A	N/A	N/A	N/A
Real Estate Mortgages	FS452	\$ 1,472	N/A	N/A	N/A	N/A
Real Estate	FS457	\$ 2,104	N/A	N/A	N/A	N/A
Miscellaneous Assets	FS462	\$ 80,946	N/A	N/A	N/A	N/A
Invest of Manag Fid Accts in Advised/Sponsor Mutual Funds - Manag Assts	FS495	\$ 13,083,633	N/A	N/A	N/A	N/A

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Schedule FS --- Fiduciary and Related Services		Dec 2009	Sep 2009	Jun 2009	Mar 2009	Dec 2008
Description	Line Item	Value	Value	Value	Value	Value
Invest of Manag Fid Accts in Advised/Sponsor Mutual Funds - No. Manag Accts	FS496	30,402	N/A	N/A	N/A	N/A
Corporate Trust and Agency Accounts - No. of Issues - Total	SUB6300	1,073	7	7	742	974
Corporate and Municipal Trusteeships	FS510	383	4	4	361	396
Issues Reported in FS510 and FS515 that are in Default	FS516	4	N/A	N/A	N/A	N/A
Transfer Agent/Registrar/Paying Agent/Other Corp Agency	FS520	690	3	3	381	578
Corp Trust/Agency Accts - Amt Outst - Corp/Muni Trusteeships	FS515	\$ 9,676,165	\$ 3	\$ 3	\$ 7,295,754	\$ 8,105,657
Corp Trust/Agency Accts - Amt Outst-Defaults from Corp/Muni Trusteeships	FS517	\$ 1,110,573	N/A	N/A	N/A	N/A
Number of Funds - Total Collective Investment Funds	FS60	179	34	34	34	40
Domestic Equity	FS610	101	9	9	9	16
International/Global Equity	FS620	23	0	0	0	2
Stock/Bond Blend	FS630	21	19	19	19	10
Taxable Bond	FS640	22	4	4	4	8
Municipal Bond	FS650	1	1	1	1	2
Short-Term Investments/Money Market	FS660	1	0	0	0	0
Specialty/Other	FS670	10	1	1	1	2
Market Value - Total Collective Investment Funds	FS65	\$ 18,507,022	\$ 9,154,736	\$ 8,443,801	\$ 7,991,217	\$ 30,992,955
Domestic Equity	FS615	\$ 4,629,026	\$ 1,305,076	\$ 1,123,119	\$ 939,062	\$ 21,821,627
International/Global Equity	FS625	\$ 1,626,224	\$ 0	\$ 0	\$ 0	\$ 421,014
Stock/Bond Blend	FS635	\$ 1,793,201	\$ 1,516,002	\$ 1,244,633	\$ 1,012,497	\$ 951,806
Taxable Bond	FS645	\$ 3,766,883	\$ 2,314,657	\$ 2,150,666	\$ 2,026,660	\$ 2,443,823
Municipal Bond	FS655	\$ 10,600	\$ 10,782	\$ 10,597	\$ 10,579	\$ 55,207
Short-Term Investments/Money Market	FS665	\$ 58,618	\$ 0	\$ 0	\$ 0	\$ 0
Specialty/Other	FS675	\$ 6,622,470	\$ 4,008,219	\$ 3,914,786	\$ 4,002,419	\$ 5,299,478
FIDUCIARY SETTLEMENTS, SURCHARGES & OTHER LOSSES (CALENDAR YTD)						
Managed Accts - Total Fid Settlements/Surcharges/Othr Losses	FS70	\$ 5,996	\$ 254	\$ 201	\$ 69	\$ 2,833
Personal Trust and Agency Accounts	FS710	\$ 280	\$ 72	\$ 72	\$ 25	\$ 1,325
Retirement-Related Trust and Agency Accounts	FS720	\$ 4,185	\$ 15	\$ 6	\$ 6	\$ 381
Investment Management and Advisory Agency Accounts	FS730	\$ 1,418	\$ 166	\$ 123	\$ 38	\$ 1,085
Other Fiduciary Accounts and Related Services	FS740	\$ 113	\$ 1	\$ 0	\$ 0	\$ 42

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Schedule FS --- Fiduciary and Related Services		Dec 2009	Sep 2009	Jun 2009	Mar 2009	Dec 2008
Description	Line Item	Value	Value	Value	Value	Value
Nonmanaged Accts - Tot Fid Settlements/Surcharges/Otr Losses	FS71	\$ 708	\$ 544	\$ 408	\$ 258	\$ 2,366
Personal Trust and Agency Accounts	FS711	\$ 16	\$ 1	\$ 1	\$ 1	\$ 266
Retirement-Related Trust and Agency Accounts	FS721	\$ 476	\$ 543	\$ 407	\$ 257	\$ 2,011
Investment Management and Advisory Agency Accounts	FS731	\$ 73	\$ 0	\$ 0	\$ 0	\$ 1
Other Fiduciary Accounts and Related Services	FS741	\$ 143	\$ 0	\$ 0	\$ 0	\$ 88
Total Fid Settlements/Surcharges/Otr Losses - Recoveries	FS72	\$ 2,587	\$ 340	\$ 277	\$ 220	\$ 463
Personal Trust and Agency Accounts	FS712	\$ 19	\$ 1	\$ 1	\$ 1	\$ 10
Retirement-Related Trust and Agency Accounts	FS722	\$ 411	\$ 339	\$ 276	\$ 219	\$ 408
Investment Management and Advisory Agency Accounts	FS732	\$ 2,042	\$ 0	\$ 0	\$ 0	\$ 11
Other Fiduciary Accounts and Related Services	FS742	\$ 115	\$ 0	\$ 0	\$ 0	\$ 34

Schedule CCR --- Consolidated Capital Requirement		Dec 2009	Sep 2009	Jun 2009	Mar 2009	Dec 2008
Description	Line Item	Value	Value	Value	Value	Value
TIER 1 (CORE) CAPITAL REQUIREMENT						
Total Equity Capital (SC84)	CCR100	\$ 101,113,542	\$ 114,494,111	\$ 113,721,106	\$ 119,956,197	\$ 102,363,722
Equity Capital Deductions - Total	SUB1631	\$ 13,731,439	\$ 17,069,370	\$ 19,014,925	\$ 21,224,225	\$ 20,203,424
Investments in, Adv to, and Noncontrolling Interests in Nonincludable Subs	CCR105	\$ 68,303	\$ 74,345	\$ 99,920	\$ 71,647	\$ 76,664
Goodwill and Certain Other Intangible Assets	CCR115	\$ 10,623,520	\$ 10,984,749	\$ 12,867,982	\$ 14,789,087	\$ 14,794,095
Disallowed Servicing/Deferd Tax/Resid Interests/Othr Assets	CCR133	\$ 3,027,150	\$ 5,997,235	\$ 5,728,498	\$ 6,033,040	\$ 5,322,210
Other	CCR134	\$ 12,466	\$ 13,041	\$ 318,525	\$ 330,451	\$ 10,455
Equity Capital Additions -Total	SUB1641	\$ 1,763,476	\$ 2,293,514	\$ 3,895,357	\$ 6,136,324	\$ 12,109,174
Accum Losses (Gains) on Certain Securities and Cash Flow Hedges	CCR180	\$ 1,337,404	\$ 1,858,045	\$ 3,509,646	\$ 5,781,758	\$ 10,726,909
Intangible Assets	CCR185	\$ 7,771	\$ 5,598	\$ 4,295	\$ 4,471	\$ 4,860
Other	CCR195	\$ 418,301	\$ 429,871	\$ 381,416	\$ 350,095	\$ 385,134
Tier 1 (Core) Capital	CCR20	\$ 89,145,579	\$ 99,718,255	\$ 98,601,538	\$ 104,868,296	\$ 94,269,472
Total Assets (SC60)	CCR205	\$ 941,704,724	\$ 1,069,868,853	\$ 1,098,044,197	\$ 1,224,526,500	\$ 1,220,741,091
Asset Deductions - Total	SUB1651	\$ 13,760,163	\$ 17,481,821	\$ 19,400,154	\$ 21,623,901	\$ 20,747,692
Assets of "Nonincludable" Subsidiaries	CCR260	\$ 83,608	\$ 83,931	\$ 118,264	\$ 96,277	\$ 109,312
Goodwill and Certain Other Intangible Assets	CCR265	\$ 10,629,386	\$ 10,994,490	\$ 12,867,371	\$ 14,788,460	\$ 14,793,986
Disallowed Servicing/Deferd Tax/Resid Interests/Othr Assets	CCR270	\$ 3,027,727	\$ 6,382,826	\$ 6,086,817	\$ 6,402,533	\$ 5,830,727

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Schedule CCR --- Consolidated Capital Requirement		Dec 2009	Sep 2009	Jun 2009	Mar 2009	Dec 2008
Description	Line Item	Value	Value	Value	Value	Value
Other	CCR275	\$ 19,442	\$ 20,574	\$ 327,702	\$ 336,631	\$ 13,667
Asset Additions - Total	SUB1661	\$ 982,864	\$ 1,314,425	\$ 3,492,332	\$ 7,103,028	\$ 14,474,592
Accum Losses (Gains) on Certain Securities and Cash Flow Hedges	CCR280	\$ 697,430	\$ 1,019,152	\$ 3,216,265	\$ 6,864,486	\$ 14,248,507
Intangible Assets	CCR285	\$ 7,771	\$ 5,598	\$ 4,295	\$ 4,471	\$ 4,860
Other	CCR290	\$ 277,663	\$ 289,675	\$ 271,772	\$ 234,071	\$ 221,225
Adjusted Total Assets	CCR25	\$ 928,927,425	\$ 1,053,701,457	\$ 1,082,136,375	\$ 1,210,005,627	\$ 1,214,467,991
Tier 1 (Core) Capital Requirement (CCR25*4%)	CCR27	\$ 36,872,347	\$ 41,882,741	\$ 42,987,421	\$ 48,040,751	\$ 48,283,060
TOTAL RISK-BASED CAPITAL REQUIREMENT						
Tier 1 (Core) Capital	CCR30	\$ 89,145,579	\$ 99,718,255	\$ 98,601,538	\$ 104,868,296	\$ 94,269,472
Tier 2 Capital - Unrealized Gains on AFS Equity Securities	CCR302	\$ 9,558	\$ 10,199	\$ 8,127	\$ 4,924	\$ 3,687
Tier 2 Capital - Qualifying Sub Debt & Redeem Preferred Stock	CCR310	\$ 1,769,404	\$ 1,783,767	\$ 1,682,291	\$ 1,771,391	\$ 2,048,955
Tier 2 Capital - Other Equity Instruments	CCR340	\$ 776	\$ 776	\$ 776	\$ 213,103	\$ 29,370
Tier 2 Capital - Allowances for Loan and Lease Losses	CCR350	\$ 6,100,464	\$ 6,541,632	\$ 6,923,217	\$ 7,951,511	\$ 8,313,579
Tier 2 Capital - Other	CCR355	\$ 17,984	\$ 95,572	\$ 146,114	\$ 15,869	\$ 19,972
Tier 2 (Supplementary) Capital	CCR33	\$ 7,898,186	\$ 8,431,946	\$ 8,760,525	\$ 9,956,798	\$ 10,415,563
Allowable Tier 2 (Supplementary) Capital	CCR35	\$ 7,846,940	\$ 8,420,201	\$ 8,360,282	\$ 9,267,225	\$ 10,137,622
Equity Investments & Other Assets Required to be Deducted	CCR370	\$ 36,314	\$ 48,377	\$ 46,598	\$ 36,802	\$ 49,617
Deduction for Low-Level Recourse and Residual Interests	CCR375	\$ 641,889	\$ 906,597	\$ 1,183,484	\$ 1,301,733	\$ 3,296,232
Total Risk-Based Capital	CCR39	\$ 96,314,316	\$ 107,183,482	\$ 105,731,738	\$ 112,796,986	\$ 101,061,245
0% R/W Category - Cash	CCR400	\$ 9,331,355	\$ 11,258,098	\$ 11,024,524	\$ 9,302,319	\$ 12,133,432
0% R/W Category - Securities Backed by U.S. Government	CCR405	\$ 23,349,977	\$ 22,160,115	\$ 16,261,477	\$ 14,214,302	\$ 10,742,681
0% R/W Category - Notes/Oblig of FDIC, Incl Covered Assets	CCR409	\$ 10,185,595	\$ 9,162,138	\$ 7,236,184	\$ 4,668,510	\$ 15,838
0% R/W Category - Other	CCR415	\$ 28,983,367	\$ 29,387,744	\$ 29,194,950	\$ 30,366,723	\$ 23,276,089
0% R/W Category - Assets Total	CCR420	\$ 71,850,294	\$ 71,968,095	\$ 63,717,135	\$ 58,551,854	\$ 46,168,040
0% Risk-Weight Total for R/B Capital (CCR420 x 0%)	CCR40	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
20% R/W Category - Mtge/Asset-Backed Secs Elig for 20% R/W	CCR430	\$ 121,804,246	\$ 120,828,597	\$ 126,269,476	\$ 127,894,948	\$ 148,376,862
20% R/W Category - Claims on FHLBs	CCR435	\$ 18,262,442	\$ 17,747,810	\$ 18,799,664	\$ 20,771,769	\$ 22,210,111
20% R/W Category - General Obligations of State/Local Govts	CCR440	\$ 4,994,904	\$ 4,869,271	\$ 4,659,381	\$ 4,534,807	\$ 4,482,487

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Schedule CCR --- Consolidated Capital Requirement		Dec 2009	Sep 2009	Jun 2009	Mar 2009	Dec 2008
Description	Line Item	Value	Value	Value	Value	Value
20% R/W Category - Claims on Domestic Depository Inst	CCR445	\$ 14,278,795	\$ 42,407,086	\$ 42,148,450	\$ 51,409,165	\$ 52,204,978
20% R/W Category - Other	CCR450	\$ 89,217,418	\$ 90,646,452	\$ 91,223,693	\$ 91,420,244	\$ 47,677,816
20% R/W Category - Assets Total	CCR455	\$ 248,557,805	\$ 276,499,216	\$ 283,100,664	\$ 296,030,933	\$ 274,952,254
20% Risk-Weight Total for R/B Capital (CCR455x20%)	CCR45	\$ 49,711,554	\$ 55,299,838	\$ 56,620,134	\$ 59,206,189	\$ 54,990,440
50% R/W Category - Qualifying Single-Fam Residential Mtges	CCR460	\$ 251,465,069	\$ 316,521,219	\$ 330,872,480	\$ 388,176,730	\$ 412,881,418
50% R/W Category - Qualifying Multifamily Residential Mtges	CCR465	\$ 9,218,075	\$ 11,381,689	\$ 11,424,613	\$ 11,180,845	\$ 10,607,791
50% R/W Category - Mtge/Asset-Backed Secs Elig for 50% R/W	CCR470	\$ 7,423,920	\$ 9,424,781	\$ 6,003,252	\$ 6,221,126	\$ 9,903,451
50% R/W Category - State & Local Revenue Bonds	CCR475	\$ 674,392	\$ 627,806	\$ 611,601	\$ 666,793	\$ 572,745
50% R/W Category - Other	CCR480	\$ 3,022,772	\$ 4,345,189	\$ 5,296,480	\$ 5,018,929	\$ 5,739,777
50% R/W Category - Assets Total	CCR485	\$ 271,804,228	\$ 342,300,684	\$ 354,208,426	\$ 411,264,423	\$ 439,705,182
50% Risk-Weight Total for R/B Capital (CCR485 x 50%)	CCR50	\$ 135,902,293	\$ 171,150,537	\$ 177,104,415	\$ 205,632,425	\$ 219,852,781
100% R/W Category - Secs at 100% w/Ratings-Based Approach	CCR501	\$ 13,777,598	\$ 16,788,036	\$ 16,116,206	\$ 31,461,955	\$ 36,588,490
100% R/W Category - All Other Assets	CCR506	\$ 382,182,569	\$ 412,008,605	\$ 434,147,149	\$ 479,435,252	\$ 483,050,714
100% R/W Category - Assets Total	CCR510	\$ 395,960,167	\$ 428,796,641	\$ 450,263,355	\$ 510,897,207	\$ 519,639,204
100% Risk-Weight Total for R/B Capital (CCR510x100%)	CCR55	\$ 395,960,167	\$ 428,796,641	\$ 450,263,355	\$ 510,897,207	\$ 519,639,204
Amt of Low-Level Recourse & Resid Ints Bef Risk-Weighting	CCR605	\$ 70,020	\$ 86,377	\$ 73,342	\$ 27,231	\$ 15,412
R/W Assets for Low-Level Recourse/Resid Ints(CCR605x12.5)	CCR62	\$ 875,259	\$ 1,079,722	\$ 916,780	\$ 340,394	\$ 192,653
Assets to Risk-Weight	CCR64	\$ 988,242,514	\$ 1,119,651,013	\$ 1,151,362,922	\$ 1,276,771,648	\$ 1,280,480,092
Subtotal Risk-Weighted Assets	CCR75	\$ 582,449,129	\$ 656,326,576	\$ 684,904,525	\$ 776,076,029	\$ 794,674,924
Excess Allowances for Loan and Lease Losses	CCR530	\$ 5,872,775	\$ 7,152,815	\$ 6,635,939	\$ 8,048,521	\$ 6,625,970
Total Risk-Weighted Assets	CCR78	\$ 576,576,354	\$ 649,173,761	\$ 678,268,586	\$ 768,027,508	\$ 788,048,954
Total Risk-Based Capital Requirement (CCR78 x 8%)	CCR80	\$ 46,192,962	\$ 52,006,583	\$ 54,337,356	\$ 61,510,298	\$ 63,099,169
CAPITAL & PROMPT CORRECTIVE ACTION RATIOS						
Tier 1 (Core) Capital Ratio	CCR810	9.60%	9.46%	9.11%	8.67%	7.76%
Total Risk-Based Capital Ratio	CCR820	16.70%	16.51%	15.59%	14.69%	12.82%
Tier 1 Risk-Based Capital Ratio	CCR830	15.35%	15.22%	14.36%	13.48%	11.54%
Tangible Equity Ratio	CCR840	9.60%	9.46%	9.11%	8.67%	7.76%

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Schedule FV --- Fair Value		Dec 2009	Sep 2009	Jun 2009	Mar 2009	Dec 2008
Description	Line Item	Value	Value	Value	Value	Value
ASSETS						
Total Assets Measured at FV on a Recurring Basis - Level 1	FV41	\$ 2,446,906	N/A	N/A	N/A	N/A
Federal Funds Sold & Securities Purchased Under Agreement to Resell	FV111	\$ 350,000	N/A	N/A	N/A	N/A
Trading Securities	FV131	\$ 406,080	N/A	N/A	N/A	N/A
Available-for-Sale Securities	FV151	\$ 907,484	N/A	N/A	N/A	N/A
Loans and Leases	FV211	\$ 0	N/A	N/A	N/A	N/A
Mortgage Servicing Rights	FV241	\$ 0	N/A	N/A	N/A	N/A
Derivative Assets	FV261	\$ 2,869	N/A	N/A	N/A	N/A
All Other Financial Assets	FV311	\$ 780,473	N/A	N/A	N/A	N/A
Total Assets Measured at FV on a Recurring Basis - Level 2	FV42	\$ 105,288,261	N/A	N/A	N/A	N/A
Federal Funds Sold & Securities Purchased Under Agreement to Resell	FV112	\$ 0	N/A	N/A	N/A	N/A
Trading Securities	FV132	\$ 601	N/A	N/A	N/A	N/A
Available-for-Sale Securities	FV152	\$ 101,986,030	N/A	N/A	N/A	N/A
Loans and Leases	FV212	\$ 2,640,504	N/A	N/A	N/A	N/A
Mortgage Servicing Rights	FV242	\$ 0	N/A	N/A	N/A	N/A
Derivative Assets	FV262	\$ 661,126	N/A	N/A	N/A	N/A
All Other Financial Assets	FV312	\$ 0	N/A	N/A	N/A	N/A
Total Assets Measured at FV on a Recurring Basis - Level 3	FV43	\$ 17,944,096	N/A	N/A	N/A	N/A
Federal Funds Sold & Securities Purchased Under Agreement to Resell	FV113	\$ 0	N/A	N/A	N/A	N/A
Trading Securities	FV133	\$ 717,752	N/A	N/A	N/A	N/A
Available-for-Sale Securities	FV153	\$ 6,926,712	N/A	N/A	N/A	N/A
Loans and Leases	FV213	\$ 6,523,522	N/A	N/A	N/A	N/A
Mortgage Servicing Rights	FV243	\$ 655,197	N/A	N/A	N/A	N/A
Derivative Assets	FV263	\$ 116,477	N/A	N/A	N/A	N/A
All Other Financial Assets	FV313	\$ 3,004,436	N/A	N/A	N/A	N/A
Total Assets Measured at FV on a Recurring Basis - Total FV Measurements	FV44	\$ 125,679,263	N/A	N/A	N/A	N/A
Fed Funds Sold & Secur Purch Under Agreement Resell - Total FV Measurements	FV11	\$ 350,000	N/A	N/A	N/A	N/A

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Schedule FV --- Fair Value		Dec 2009	Sep 2009	Jun 2009	Mar 2009	Dec 2008
Description	Line Item	Value	Value	Value	Value	Value
Trading Securities - Total FV Measurements	FV13	\$ 1,124,433	N/A	N/A	N/A	N/A
Available-for-Sale Securities - Total FV Measurements	FV15	\$ 109,820,226	N/A	N/A	N/A	N/A
Loans and Leases - Total FV Measurements	FV21	\$ 9,164,026	N/A	N/A	N/A	N/A
Mortgage Servicing Rights - Total FV Measurements	FV24	\$ 655,197	N/A	N/A	N/A	N/A
Derivative Assets - Total FV Measurements	FV26	\$ 780,472	N/A	N/A	N/A	N/A
All Other Financial Assets - Total FV Measurements	FV31	\$ 3,784,909	N/A	N/A	N/A	N/A
Total Assets Measured at FV on a Recurring Basis - Less Amts Netted	FV46	\$ 47,603	N/A	N/A	N/A	N/A
Fed Funds Sold & Secur Purch Under Agreement to Resell – Less Amts Netted	FV114	\$ 0	N/A	N/A	N/A	N/A
Trading Securities - Less Amts Netted	FV134	\$ 0	N/A	N/A	N/A	N/A
Available-for-Sale Securities - Less Amts Netted	FV154	\$ 0	N/A	N/A	N/A	N/A
Loans and Leases - Less Amts Netted	FV214	\$ 0	N/A	N/A	N/A	N/A
Mortgage Servicing Rights - Less Amts Netted	FV244	\$ 0	N/A	N/A	N/A	N/A
Derivative Assets - Less Amts Netted	FV264	\$ 47,603	N/A	N/A	N/A	N/A
All Other Financial Assets - Less Amts Netted	FV314	\$ 0	N/A	N/A	N/A	N/A
Total Assets Measured at FV on a Recurring Basis - Total, After Netting	FV48	\$ 125,631,660	N/A	N/A	N/A	N/A
Fed Funds Sold & Secur Purch Under Agreement Resell - Total, After Netting	FV12	\$ 350,000	N/A	N/A	N/A	N/A
Trading Securities - Total, After Netting	FV14	\$ 1,124,433	N/A	N/A	N/A	N/A
Available-for-Sale Securities - Total, After Netting	FV16	\$ 109,820,226	N/A	N/A	N/A	N/A
Loans and Leases - Total, After Netting	FV22	\$ 9,164,026	N/A	N/A	N/A	N/A
Mortgage Servicing Rights - Total, After Netting	FV25	\$ 655,197	N/A	N/A	N/A	N/A
Derivative Assets - Total, After Netting	FV27	\$ 732,869	N/A	N/A	N/A	N/A
All Other Financial Assets - Total, After Netting	FV32	\$ 3,784,909	N/A	N/A	N/A	N/A
LIABILITIES						
Total Liabilities Measured at FV on a Recurring Basis - Level 1	FV81	\$ 52,749	N/A	N/A	N/A	N/A
Federal Funds Sold & Securities Purchased Under Agreement to Repurchase	FV511	\$ 2,774	N/A	N/A	N/A	N/A
Deposits	FV531	\$ 0	N/A	N/A	N/A	N/A
Subordinated Debentures	FV611	\$ 0	N/A	N/A	N/A	N/A
Other Borrowings	FV631	\$ 0	N/A	N/A	N/A	N/A

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Frozen Aggregated Data
(\$Thousands)

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Schedule FV --- Fair Value		Dec 2009	Sep 2009	Jun 2009	Mar 2009	Dec 2008
Description	Line Item	Value	Value	Value	Value	Value
Derivative Liabilities	FV651	\$ 49,975	N/A	N/A	N/A	N/A
All Other Financial Liabilities	FV711	\$ 0	N/A	N/A	N/A	N/A
Total Liabilities Measured at FV on a Recurring Basis - Level 2	FV82	\$ 871,018	N/A	N/A	N/A	N/A
Federal Funds Sold & Securities Purchased Under Agreement to Repurchase	FV512	\$ 0	N/A	N/A	N/A	N/A
Deposits	FV532	\$ 0	N/A	N/A	N/A	N/A
Subordinated Debentures	FV612	\$ 0	N/A	N/A	N/A	N/A
Other Borrowings	FV632	\$ 0	N/A	N/A	N/A	N/A
Derivative Liabilities	FV652	\$ 865,907	N/A	N/A	N/A	N/A
All Other Financial Liabilities	FV712	\$ 5,111	N/A	N/A	N/A	N/A
Total Liabilities Measured at FV on a Recurring Basis - Level 3	FV83	\$ 5,836	N/A	N/A	N/A	N/A
Federal Funds Sold & Securities Purchased Under Agreement to Repurchase	FV513	\$ 0	N/A	N/A	N/A	N/A
Deposits	FV533	\$ 0	N/A	N/A	N/A	N/A
Subordinated Debentures	FV613	\$ 0	N/A	N/A	N/A	N/A
Other Borrowings	FV633	\$ 0	N/A	N/A	N/A	N/A
Derivative Liabilities	FV653	\$ 5,836	N/A	N/A	N/A	N/A
All Other Financial Liabilities	FV713	\$ 0	N/A	N/A	N/A	N/A
Total Liabilities Measured at FV on Recurring Basis - Total FV Measurements	FV84	\$ 929,603	N/A	N/A	N/A	N/A
Fed Fund Sold & Secur Purch Under Agreement Repurch - Total FV Measurements	FV51	\$ 2,774	N/A	N/A	N/A	N/A
Deposits - Total FV Measurements	FV53	\$ 0	N/A	N/A	N/A	N/A
Subordinated Debentures - Total FV Measurements	FV61	\$ 0	N/A	N/A	N/A	N/A
Other Borrowings - Total FV Measurements	FV63	\$ 0	N/A	N/A	N/A	N/A
Derivative Liabilities - Total FV Measurements	FV65	\$ 921,718	N/A	N/A	N/A	N/A
All Other Financial Liabilities - Total FV Measurements	FV71	\$ 5,111	N/A	N/A	N/A	N/A
Total Liabilities Measured at FV on a Recurring Basis - Less Amts Netted	FV86	\$ 47,603	N/A	N/A	N/A	N/A
Fed Funds Sold & Secur Purch Under Agreement to Repurch - Less Amts Netted	FV514	\$ 0	N/A	N/A	N/A	N/A
Deposits - Less Amts Netted	FV534	\$ 0	N/A	N/A	N/A	N/A

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Schedule FV --- Fair Value		Dec 2009	Sep 2009	Jun 2009	Mar 2009	Dec 2008
Description	Line Item	Value	Value	Value	Value	Value
Subordinated Debentures - Less Amts Netted	FV614	\$ 0	N/A	N/A	N/A	N/A
Other Borrowings - Less Amts Netted	FV634	\$ 0	N/A	N/A	N/A	N/A
Derivative Liabilities - Less Amts Netted	FV654	\$ 47,603	N/A	N/A	N/A	N/A
All Other Financial Liabilities - Less Amts Netted	FV714	\$ 0	N/A	N/A	N/A	N/A
Total Liabilities Measured at FV on Recurring Basis - Total, After Netting	FV88	\$ 882,000	N/A	N/A	N/A	N/A
Fed Funds Sold & Secur Purch Under Agreement Repurch - Total, After Netting	FV52	\$ 2,774	N/A	N/A	N/A	N/A
Deposits - Total, After Netting	FV54	\$ 0	N/A	N/A	N/A	N/A
Subordinated Debentures - Total, After Netting	FV62	\$ 0	N/A	N/A	N/A	N/A
Other Borrowings - Total, After Netting	FV64	\$ 0	N/A	N/A	N/A	N/A
Derivative Liabilities - Total, After Netting	FV66	\$ 874,115	N/A	N/A	N/A	N/A
All Other Financial Liabilities - Total, After Netting	FV72	\$ 5,111	N/A	N/A	N/A	N/A

*Note

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