

Office of Thrift Supervision
Financial Reporting System
Run Date: November 20, 2007, 1:28 PM

TFR Industry Aggregate Report
91300 - OTS-Regulated: U.S. Total
September 2007

Frozen Aggregated Data
(\$Thousands)

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Description	Sep 2007 Value	Jun 2007 Value	Mar 2007 Value	Dec 2006 Value	Sep 2006 Value
Number of Regulated Institutions	832	836	838	845	853
Number of Non-Responding Institutions	1	0	0	0	0

Schedule NS --- Optional Narrative Statement		Sep 2007 Value	Jun 2007 Value	Mar 2007 Value	Dec 2006 Value	Sep 2006 Value
Description	Line Item	Value	Value	Value	Value	Value
		Yes	Yes	Yes	Yes	Yes
Have you included a narrative statement?	NS100	11	11	14	17	15
Narrative Statement Made by Savings Association Management	NS110	N/A	N/A	N/A	N/A	N/A

Schedule SC --- Consolidated Statement of Condition		Sep 2007 Value	Jun 2007 Value	Mar 2007 Value	Dec 2006 Value	Sep 2006 Value
Description	Line Item	Value	Value	Value	Value	Value
ASSETS						
Cash, Deposits and Investment Securities - Total	SC11	\$ 138,611,525	\$ 103,132,997	\$ 106,368,229	\$ 95,038,693	\$ 96,000,676
Cash and Non-Interest-Earning Deposits	SC110	\$ 15,893,416	\$ 14,606,389	\$ 14,628,786	\$ 16,201,977	\$ 17,883,822
Interest-Earning Deposits in FHLBs	SC112	\$ 8,602,465	\$ 6,497,229	\$ 7,051,007	\$ 5,488,100	\$ 6,557,701
Other Interest-Earning Deposits	SC118	\$ 7,764,034	\$ 4,570,277	\$ 5,035,244	\$ 6,627,081	\$ 6,620,923
Fed Funds Sold/Secs Purchased Under Agreements to Resell	SC125	\$ 33,932,094	\$ 20,369,817	\$ 23,302,240	\$ 12,951,275	\$ 12,191,262
U.S. Government, Agency and Sponsored Enterprise Securities	SC130	\$ 34,807,784	\$ 31,396,070	\$ 32,735,030	\$ 34,126,451	\$ 33,353,148
Equity Securities Subject to FASB Statement No. 115	SC140	\$ 4,128,784	\$ 4,035,765	\$ 4,124,715	\$ 4,624,255	\$ 4,439,700
State and Municipal Obligations	SC180	\$ 9,278,432	\$ 8,416,079	\$ 7,825,884	\$ 7,603,516	\$ 7,356,453
Securities Backed by Nonmortgage Loans	SC182	\$ 1,848,266	\$ 1,793,170	\$ 1,678,646	\$ 1,627,740	\$ 1,884,440
Other Investment Securities	SC185	\$ 21,744,897	\$ 10,894,094	\$ 9,472,720	\$ 5,257,409	\$ 5,183,211
Accrued Interest Receivable	SC191	\$ 611,353	\$ 554,107	\$ 513,957	\$ 530,889	\$ 530,016
Mortgage-Backed Securities - Gross	SUB0072	\$ 197,789,706	\$ 196,669,768	\$ 184,807,352	\$ 167,342,893	\$ 210,988,591
Mortgage-Backed Securities - Total	SC22	\$ 197,789,534	\$ 196,669,757	\$ 184,807,341	\$ 167,342,881	\$ 210,988,579
Pass-Through - Total	SUB0073	\$ 89,924,630	\$ 88,629,406	\$ 86,374,440	\$ 86,229,437	\$ 111,136,312
Insured/Guaranteed by U.S. Agency/Sponsored Enterprise	SC210	\$ 78,228,948	\$ 76,700,468	\$ 77,770,593	\$ 75,842,214	\$ 102,570,300
Other Pass-Through	SC215	\$ 11,695,682	\$ 11,928,938	\$ 8,603,847	\$ 10,387,223	\$ 8,566,012
Other Mortgage-Backed Securities (Excluding Bonds) - Total	SUB0074	\$ 106,850,525	\$ 107,118,945	\$ 97,579,996	\$ 80,368,244	\$ 98,976,984
Issued or Guaranteed by FNMA, FHLMC, or GNMA	SC217	\$ 17,304,158	\$ 18,387,758	\$ 19,328,534	\$ 17,425,341	\$ 34,865,025
Collateralized by MBS Issued/Guaranteed by FNMA/FHLMC/GNMA	SC219	\$ 5,685,131	\$ 5,925,692	\$ 6,107,685	\$ 6,084,071	\$ 6,424,731
Other	SC222	\$ 83,861,236	\$ 82,805,495	\$ 72,143,777	\$ 56,858,832	\$ 57,687,228
Accrued Interest Receivable	SC228	\$ 1,014,551	\$ 921,417	\$ 852,916	\$ 745,212	\$ 875,295

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Schedule SC --- Consolidated Statement of Condition		Sep 2007	Jun 2007	Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value	Value	Value
General Valuation Allowances	SC229	\$ 172	\$ 11	\$ 11	\$ 12	\$ 12
Mortgage Loans - Gross	SUB0092	\$ 987,052,309	\$ 951,022,745	\$ 956,941,740	\$ 913,328,510	\$ 1,088,620,568
Mortgage Loans - Total	SC26	\$ 981,259,057	\$ 946,681,435	\$ 952,788,244	\$ 909,560,537	\$ 1,084,590,296
Construction Loans - Total	SUB0100	\$ 33,905,461	\$ 33,359,245	\$ 33,195,639	\$ 33,362,353	\$ 33,692,849
Residential - Total	SUB0110	\$ 25,055,767	\$ 25,158,538	\$ 25,606,081	\$ 26,168,115	\$ 26,678,040
1-4 Dwelling Units	SC230	\$ 19,001,877	\$ 19,373,756	\$ 20,072,852	\$ 20,573,378	\$ 21,048,455
Multifamily (5 or more) Dwelling Units	SC235	\$ 6,053,890	\$ 5,784,782	\$ 5,533,229	\$ 5,594,737	\$ 5,629,585
Nonresidential Property	SC240	\$ 8,849,694	\$ 8,200,707	\$ 7,589,558	\$ 7,194,238	\$ 7,014,809
Permanent Loans - Total	SUB0121	\$ 947,436,224	\$ 912,406,825	\$ 918,500,295	\$ 874,918,919	\$ 1,049,243,341
Residential - Total	SUB0131	\$ 860,740,135	\$ 828,872,432	\$ 836,354,351	\$ 793,478,838	\$ 966,539,228
1-4 Dwelling Units - Total	SUB0141	\$ 795,669,852	\$ 765,388,037	\$ 772,033,239	\$ 727,094,123	\$ 892,167,680
Revolving Open-End Loans	SC251	\$ 110,653,132	\$ 106,276,780	\$ 93,013,768	\$ 79,971,417	\$ 97,406,130
All Other - First Liens	SC254	\$ 638,571,757	\$ 616,711,463	\$ 631,435,041	\$ 608,785,306	\$ 727,820,177
All Other - Junior Liens	SC255	\$ 46,444,963	\$ 42,399,794	\$ 47,584,430	\$ 38,337,400	\$ 66,941,373
Multifamily (5 or more) Dwelling Units	SC256	\$ 65,070,283	\$ 63,484,395	\$ 64,321,112	\$ 66,384,715	\$ 74,371,548
Nonresidential Property (Except Land)	SC260	\$ 67,810,581	\$ 65,191,551	\$ 64,131,388	\$ 63,396,701	\$ 65,382,839
Land	SC265	\$ 18,885,508	\$ 18,342,842	\$ 18,014,556	\$ 18,043,380	\$ 17,321,274
Net Change in Mortgage Loan Portfolio - Stock	SUB0228	\$ 38,677,689	\$ - 1,525,512	\$ 48,869,098	\$ - 1,385,010	\$ 47,563,490
Accrued Interest Receivable	SC272	\$ 5,398,004	\$ 4,955,692	\$ 4,894,418	\$ 4,655,822	\$ 5,390,444
Advances for Taxes and Insurance	SC275	\$ 312,620	\$ 300,983	\$ 351,388	\$ 391,416	\$ 293,933
Allowance for Loan and Lease Losses	SC283	\$ 5,793,252	\$ 4,341,310	\$ 4,153,496	\$ 3,767,973	\$ 4,030,272
Nonmortgage Loans - Gross	SUB0162	\$ 138,623,259	\$ 148,659,524	\$ 141,385,664	\$ 134,011,351	\$ 144,695,986
Nonmortgage Loans - Total	SC31	\$ 135,742,362	\$ 145,585,103	\$ 138,244,623	\$ 130,883,125	\$ 141,721,964
Commercial Loans - Total	SC32	\$ 54,461,772	\$ 56,623,577	\$ 52,073,853	\$ 50,867,854	\$ 51,181,984
Secured	SC300	\$ 30,592,922	\$ 30,293,528	\$ 29,321,510	\$ 28,442,700	\$ 30,588,412
Unsecured	SC303	\$ 22,065,849	\$ 24,484,870	\$ 21,040,108	\$ 20,655,731	\$ 18,979,416
Lease Receivables	SC306	\$ 1,803,001	\$ 1,845,179	\$ 1,712,235	\$ 1,769,423	\$ 1,614,156
Consumer Loans - Total	SC35	\$ 83,294,278	\$ 91,143,738	\$ 88,426,182	\$ 82,252,041	\$ 92,633,420
Loans on Deposits	SC310	\$ 636,145	\$ 669,369	\$ 669,158	\$ 688,572	\$ 698,151
Home Improvement Loans (Not secured by real estate)	SC316	\$ 227,023	\$ 223,498	\$ 850,808	\$ 847,667	\$ 684,239
Education Loans	SC320	\$ 1,178,265	\$ 735,729	\$ 960,473	\$ 894,608	\$ 845,900
Auto Loans	SC323	\$ 20,228,731	\$ 18,088,636	\$ 17,270,874	\$ 16,219,111	\$ 18,190,979
Mobile Home Loans	SC326	\$ 757,999	\$ 741,503	\$ 725,122	\$ 737,557	\$ 721,757
Credit Cards	SC328	\$ 39,326,058	\$ 41,451,409	\$ 40,594,427	\$ 41,295,878	\$ 42,085,512

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Schedule SC --- Consolidated Statement of Condition		Sep 2007	Jun 2007	Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value	Value	Value
Other, Including Lease Receivables	SC330	\$ 20,940,058	\$ 29,233,595	\$ 27,355,320	\$ 21,568,648	\$ 29,406,882
Accrued Interest Receivable	SC348	\$ 867,208	\$ 892,209	\$ 885,629	\$ 891,456	\$ 880,583
Allowance for Loan and Lease Losses	SC357	\$ 2,880,897	\$ 3,074,421	\$ 3,141,041	\$ 3,128,226	\$ 2,974,022
Repossessed Assets - Gross	SUB0201	\$ 2,470,562	\$ 1,901,295	\$ 1,496,277	\$ 1,263,423	\$ 1,235,962
Repossessed Assets - Total	SC40	\$ 2,449,916	\$ 1,888,107	\$ 1,484,578	\$ 1,254,237	\$ 1,229,541
Real Estate - Total	SUB0210	\$ 2,399,698	\$ 1,851,186	\$ 1,449,300	\$ 1,223,343	\$ 1,202,756
Construction	SC405	\$ 71,250	\$ 53,332	\$ 36,338	\$ 30,393	\$ 34,982
Residential - Total	SUB0225	\$ 2,082,642	\$ 1,586,274	\$ 1,207,368	\$ 938,532	\$ 889,362
1-4 Dwelling Units	SC415	\$ 2,056,352	\$ 1,571,040	\$ 1,194,088	\$ 922,392	\$ 877,976
Multifamily (5 or more) Dwelling Units	SC425	\$ 26,290	\$ 15,234	\$ 13,280	\$ 16,140	\$ 11,386
Nonresidential (Except Land)	SC426	\$ 94,024	\$ 84,873	\$ 80,234	\$ 65,778	\$ 94,737
Land	SC428	\$ 127,034	\$ 103,937	\$ 88,169	\$ 80,937	\$ 45,823
U.S. Government-Guaranteed or -Insured Real Estate Owned	SC429	\$ 24,748	\$ 22,770	\$ 37,191	\$ 107,703	\$ 137,852
Other Repossessed Assets	SC430	\$ 70,864	\$ 50,108	\$ 46,977	\$ 40,080	\$ 33,206
General Valuation Allowances	SC441	\$ 20,646	\$ 13,188	\$ 11,699	\$ 9,186	\$ 6,421
Real Estate Held for Investment	SC45	\$ 192,489	\$ 190,153	\$ 189,969	\$ 189,692	\$ 193,218
Equity Investments Not Subj to FASB Statement 115 - Total	SC51	\$ 19,118,971	\$ 15,902,049	\$ 16,516,001	\$ 15,995,671	\$ 19,301,129
Federal Home Loan Bank Stock	SC510	\$ 16,315,127	\$ 13,197,471	\$ 13,876,998	\$ 13,516,894	\$ 17,185,386
Other	SC540	\$ 2,803,844	\$ 2,704,578	\$ 2,639,003	\$ 2,478,777	\$ 2,115,743
Office Premises and Equipment	SC55	\$ 11,490,780	\$ 11,468,513	\$ 11,457,789	\$ 11,566,662	\$ 11,780,399
Other Assets - Gross	SUB0262	\$ 83,888,498	\$ 81,925,494	\$ 78,424,942	\$ 79,017,288	\$ 67,816,438
Other Assets - Total	SC59	\$ 83,863,415	\$ 81,898,465	\$ 78,395,791	\$ 78,985,805	\$ 67,781,416
Bank-Owned Life Insurance:						
Key Person Life Insurance	SC615	\$ 1,261,780	\$ 1,250,551	\$ 1,257,769	\$ 1,200,899	\$ 1,057,885
Other	SC625	\$ 10,660,268	\$ 10,061,986	\$ 9,261,831	\$ 8,678,383	\$ 8,061,926
Intangible Assets:						
Servicing Assets On:						
Mortgage Loans	SC642	\$ 11,499,446	\$ 11,733,350	\$ 10,587,620	\$ 9,935,733	\$ 9,541,931
Nonmortgage Loans	SC644	\$ 2,271	\$ 2,290	\$ 2,353	\$ 2,161	\$ 2,241
Goodwill & Other Intangible Assets	SC660	\$ 38,414,999	\$ 37,537,516	\$ 38,159,494	\$ 38,004,303	\$ 25,371,248
Interest-Only Strip Receivables & Certain Other Instruments	SC665	\$ 687,884	\$ 1,177,838	\$ 1,273,352	\$ 1,317,892	\$ 1,253,617
Other Assets	SC689	\$ 21,361,849	\$ 20,161,963	\$ 17,882,523	\$ 19,877,917	\$ 22,527,589
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	\$ 25,083	\$ 27,029	\$ 29,151	\$ 31,483	\$ 35,022
General Valuation Allowances - Total	SUB2092	\$ 8,720,050	\$ 7,455,959	\$ 7,335,398	\$ 6,936,880	\$ 7,045,749
Total Assets - Gross	SUB0283	\$ 1,579,238,098	\$ 1,510,872,538	\$ 1,497,587,963	\$ 1,417,754,183	\$ 1,640,632,967
Total Assets	SC60	\$ 1,570,518,048	\$ 1,503,416,579	\$ 1,490,252,565	\$ 1,410,817,303	\$ 1,633,587,218
LIABILITIES						
Deposits and Escrows - Total	SC71	\$ 954,673,605	\$ 948,317,195	\$ 953,030,682	\$ 875,954,691	\$ 933,809,240
Deposits	SC710	\$ 941,320,365	\$ 933,559,879	\$ 936,832,375	\$ 861,002,188	\$ 910,233,961
Escrows	SC712	\$ 13,463,696	\$ 14,929,818	\$ 16,307,176	\$ 15,019,448	\$ 23,715,079
Unamortized Yield Adjustments on Deposits & Escrows	SC715	\$- 110,455	\$- 172,502	\$- 108,869	\$- 66,945	\$- 139,800
Borrowings - Total	SC72	\$ 419,306,746	\$ 355,924,520	\$ 341,057,222	\$ 349,916,909	\$ 495,221,949
Advances from FHLBank	SC720	\$ 291,218,547	\$ 214,943,866	\$ 211,727,119	\$ 214,031,221	\$ 285,760,556
Fed Funds Purchased/Secs Sold Under Agreements to Repurchase	SC730	\$ 57,254,066	\$ 68,261,398	\$ 61,243,997	\$ 66,824,212	\$ 86,320,258
Subordinated Debentures Incl Man Conv Secs/Lim-Lif Pref Stk	SC736	\$ 10,217,846	\$ 11,001,875	\$ 11,021,440	\$ 10,694,618	\$ 10,487,582
Mortgage Collateralized Securities Issued: CMOs (Including REMICs)	SC740	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Borrowings	SC760	\$ 60,616,287	\$ 61,717,381	\$ 57,064,666	\$ 58,366,858	\$ 112,653,553
Other Liabilities - Total	SC75	\$ 33,254,179	\$ 33,201,702	\$ 33,742,367	\$ 30,720,745	\$ 51,287,176
Accrued Interest Payable - Deposits	SC763	\$ 2,082,050	\$ 2,553,186	\$ 2,774,565	\$ 2,383,030	\$ 2,255,601
Accrued Interest Payable - Other	SC766	\$ 2,080,665	\$ 1,632,020	\$ 1,847,012	\$ 1,949,555	\$ 2,696,937
Accrued Taxes	SC776	\$ 1,965,990	\$ 2,680,957	\$ 3,724,606	\$ 3,118,835	\$ 5,202,544
Accounts Payable	SC780	\$ 4,523,246	\$ 5,139,068	\$ 5,428,668	\$ 5,118,562	\$ 5,862,686
Deferred Income Taxes	SC790	\$ 3,270,573	\$ 3,131,847	\$ 3,252,642	\$ 3,479,057	\$ 5,131,948
Other Liabilities and Deferred Income	SC796	\$ 19,331,655	\$ 18,064,623	\$ 16,714,874	\$ 14,671,706	\$ 30,137,460
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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Schedule SC --- Consolidated Statement of Condition						
Description	Line Item	Sep 2007 Value	Jun 2007 Value	Mar 2007 Value	Dec 2006 Value	Sep 2006 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	\$ 1,407,234,530	\$ 1,337,443,417	\$ 1,327,830,271	\$ 1,256,592,345	\$ 1,480,318,365
Minority Interest	SC800	\$ 3,680,163	\$ 3,531,015	\$ 3,031,109	\$ 3,015,024	\$ 2,519,101
EQUITY CAPITAL						
Perpetual Preferred Stock:						
Stock - Total	SUB0311	\$ 123,996,057	\$ 119,601,978	\$ 101,924,545	\$ 95,553,984	\$ 92,616,449
Cumulative	SC812	\$ 1,777	\$ 1,776	\$ 1,776	\$ 1,800	\$ 1,800
Noncumulative	SC814	\$ 2,170,508	\$ 1,175,768	\$ 684,768	\$ 686,173	\$ 434,353
Common Stock:						
Par Value	SC820	\$ 500,845	\$ 493,378	\$ 641,251	\$ 644,877	\$ 703,610
Paid in Excess of Par	SC830	\$ 121,322,927	\$ 117,931,056	\$ 100,596,750	\$ 94,221,134	\$ 91,476,686
Accumulated Other Comprehensive Income - Total	SC86	\$- 1,988,486	\$- 1,946,790	\$- 795,410	\$- 979,148	\$- 1,218,533
Unrealized Gains (Losses) on Available-for-Sale Securities	SC860	\$- 1,698,329	\$- 1,875,541	\$- 548,115	\$- 746,538	\$- 869,772
Gains (Losses) on Cash Flow Hedges	SC865	\$- 164,236	\$ 53,953	\$- 112,029	\$- 99,601	\$- 313,812
Other	SC870	\$- 125,921	\$- 125,202	\$- 135,266	\$- 133,009	\$- 34,949
Retained Earnings	SC880	\$ 38,130,269	\$ 45,334,425	\$ 58,711,445	\$ 57,110,762	\$ 59,821,834
Other Components of Equity Capital	SC891	\$- 534,489	\$- 547,473	\$- 449,399	\$- 475,649	\$- 469,992
Total Equity Capital	SC80	\$ 159,603,350	\$ 162,442,140	\$ 159,391,181	\$ 151,209,949	\$ 150,749,758
Total Liabilities, Minority Interest and Equity Capital	SC90	\$ 1,570,518,043	\$ 1,503,416,573	\$ 1,490,252,561	\$ 1,410,817,318	\$ 1,633,587,224

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Other Codes As of Sep 2007

Other Asset Codes

Code	Description	Count	Amount
2	Accrued Federal Home Loan Bank dividends	93	\$ 15,469
3	Federal, State, or other taxes receivable	210	\$ 3,604,771
4	Net deferred tax assets	370	\$ 2,608,835
6	Prepaid deposit insurance premiums	96	\$ 4,835
7	Prepaid expenses	665	\$ 901,508
8	Deposits for utilities and other services	23	\$ 2,446
9	Advances for loans serviced for others	37	\$ 842,649
10	Property leased to others, net of accumul. deprec.	5	\$ 47,744
11	Deferred issuance costs	1	\$ 21
12	Amounts receivable under interest rate swap agreem	3	\$ 182,490
13	Noninterest-bearing accts rcv from Hold Co/Affl	44	\$ 897,272
14	Other noninterest-bearing short-term accounts rcv	208	\$ 1,706,392
19	Receivables fr a broker for unsettled transactions	16	\$ 35,897
20	F/V of all derivative instru. reportable as assets	23	\$ 1,941,446
22	Unapplied loan disbursements	25	\$ 610,420
26	Noninterest-bearing overdrafts of deposits-customer protection convenience	38	\$ 17,222
99	Other	405	\$ 3,032,454

Other Liability Codes

Code	Description	Count	Amount
1	Dividends payable on stock	13	\$ 19,773
4	Nonrefundable loan fees received prior to closing	50	\$ 4,239
5	Deferred gains from sale/leaseback	3	\$ 7,835
6	Balances in U.S. Treasury tax and loan accounts	11	\$ 1,058,329
7	Deferred gains from the sale of real estate	34	\$ 932
8	Negative equity investments in uncons service corp	1	\$ 442
9	Fees received for standby contracts and other	1	\$ 27
10	Amounts due brokers for unsettled transactions	16	\$ 784,396
11	The liability recorded for post-retirement benefit	338	\$ 619,807
13	Amounts payable under interest-rate-swap agreement	9	\$ 240,325
14	Unapplied loan payments received	50	\$ 246,514
15	Liability on loan servicing contracts	2	\$ 6,697
16	Recourse loan liability	12	\$ 208,587
17	Noninterest-bearing payables to Hold Co/Affiliates	67	\$ 7,250,641
18	Litigation reserves	9	\$ 825
20	F/V of all derivative instru. reportable as liab.	29	\$ 900,889
21	Liabilities for credit losses on OBS credit exposures	19	\$ 19,177
99	Other	777	\$ 4,728,422

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Schedule SO --- Consolidated Statement of Operations		Sep 2007	Jun 2007	Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value	Value	Value
QUARTERLY INCOME & EXPENSES						
Interest Income - Total	SO11	\$ 23,818,888	\$ 24,489,040	\$ 23,510,310	\$ 21,902,854	\$ 24,410,063
Deposits and Investment Securities	SO115	\$ 1,288,038	\$ 2,005,318	\$ 990,488	\$ 1,010,418	\$ 942,820
Mortgage-Backed Securities	SO125	\$ 2,689,521	\$ 2,560,201	\$ 2,346,905	\$ 2,279,545	\$ 2,410,675
Mortgage Loans	SO141	\$ 16,423,456	\$ 16,160,301	\$ 16,520,262	\$ 15,450,792	\$ 17,526,899
Prepayment Fees, Late Fees, Assumption Fees for Mortgage Loans	SO142	\$ 271,030	\$ 284,565	\$ 310,197	N/A	N/A
Nonmortgage Loans - Total	SUB0950	\$ 2,932,730	\$ 3,238,412	\$ 3,073,233	\$ 3,162,099	\$ 3,529,669
Commercial Loans and Leases	SO160	\$ 1,139,191	\$ 1,190,681	\$ 1,127,214	\$ 1,103,202	\$ 1,125,025
Prepayment Fees, Late Fees, Assumption Fees for Commercial Loans	SO162	\$ 21,826	\$ 29,354	\$ 28,693	N/A	N/A
Consumer Loans and Leases	SO171	\$ 1,793,539	\$ 2,047,731	\$ 1,946,019	\$ 2,058,897	\$ 2,404,644
Prepayment Fees, Late Fees, Assumption Fees for Consumer Loans	SO172	\$ 192,287	\$ 210,890	\$ 240,532	N/A	N/A
Dividend Inc on Equity Investmnts Not Subj to FASB 115-Total	SO18	\$ 192,138	\$ 189,242	\$ 209,655	\$ 196,803	\$ 206,436
Federal Home Loan Bank Stock	SO181	\$ 191,608	\$ 185,481	\$ 204,970	\$ 195,787	\$ 206,068
Other	SO185	\$ 530	\$ 3,761	\$ 4,685	\$ 1,016	\$ 368
Interest Expense - Total	SO21	\$ 14,055,350	\$ 14,291,345	\$ 13,354,129	\$ 12,598,724	\$ 14,072,270
Deposits	SO215	\$ 9,012,954	\$ 9,019,857	\$ 8,734,622	\$ 7,934,276	\$ 7,853,740
Escrows	SO225	\$ 6,705	\$ 9,122	\$ 6,693	\$ 6,220	\$ 70,294
Advances from FHLBank	SO230	\$ 3,151,095	\$ 2,627,919	\$ 2,878,045	\$ 2,782,893	\$ 3,541,712
Subordinated Debentures (Incl Mandatory Convertible Secs)	SO240	\$ 160,612	\$ 156,786	\$ 154,901	\$ 137,821	\$ 151,580
Mortgage Collateralized Securities Issued	SO250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Borrowed Money	SO260	\$ 1,724,551	\$ 2,478,142	\$ 1,580,239	\$ 1,738,096	\$ 2,455,231
Capitalized Interest	SO271	\$ 567	\$ 482	\$ 371	\$ 582	\$ 289
Net Int Inc (Exp) Before Prov for Losses on Int-Bear Assets	SO312	\$ 9,955,676	\$ 10,386,938	\$ 10,365,836	\$ 9,500,933	\$ 10,544,229
Net Provision for Losses on Interest-Bearing Assets	SO321	\$ 3,521,563	\$ 1,423,922	\$ 1,223,334	\$ 1,577,032	\$ 893,860
Net Int Inc (Exp) After Prov for Losses on Int-Bear Assets	SO332	\$ 6,434,113	\$ 8,963,017	\$ 9,142,502	\$ 7,923,901	\$ 9,650,369
Noninterest Income - Total	SO42	\$ 4,953,737	\$ 7,128,393	\$ 5,621,868	\$ 5,931,193	\$ 6,857,845
Mortgage Loan Servicing Fees	SO410	\$ 949,546	\$ 955,020	\$ 878,451	\$ 146,965	\$- 196,406
Servicing Amortization and Valuation Adjustments	SO411	\$- 661,534	\$- 96,530	\$- 674,449	N/A	N/A

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Schedule SO --- Consolidated Statement of Operations		Sep 2007	Jun 2007	Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value	Value	Value
Other Fees and Charges	SO420	\$ 4,191,421	\$ 4,474,667	\$ 3,945,635	\$ 4,268,814	\$ 3,825,729
Net Income (Loss) from Other - Total	SUB0451	\$- 850,725	\$ 778,608	\$ 853,477	\$ 599,892	\$ 1,403,345
Sale of Assets Held for Sale and Avail-for-Sale Secs	SO430	\$- 21,079	\$ 787,174	\$ 1,077,579	\$ 671,147	\$ 1,314,175
Operations & Sale of Repossessed Assets	SO461	\$- 71,544	\$- 36,213	\$- 31,638	\$- 18,748	\$- 10,468
LOCOM Adjustments Made to Assets Held for Sale	SO465	\$- 329,061	\$- 25,336	\$- 206,142	\$- 8,363	\$ 10,313
Sale of Securities Held-to-Maturity	SO467	\$ 91	\$ 103	\$ 889	\$- 250	\$ 3
Sale of Loans Held for Investment	SO475	\$ 5,621	\$ 53,740	\$- 64,103	\$ 2,236	\$ 7,420
Sale of Other Assets Held for Investment	SO477	\$ 42,214	\$ 37,415	\$ 9,216	\$ 12,881	\$ 76,153
Trading Assets (Realized and Unrealized)	SO485	\$- 476,967	\$- 38,275	\$ 67,676	\$- 59,011	\$ 5,749
Other Noninterest Income	SO488	\$ 1,325,029	\$ 1,016,629	\$ 618,754	\$ 915,522	\$ 1,825,178
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	\$ 10,496,081	\$ 10,203,149	\$ 9,205,119	\$ 9,098,229	\$ 10,102,951
All Personnel Compensation and Expense	SO510	\$ 3,769,436	\$ 3,905,995	\$ 3,943,642	\$ 3,673,551	\$ 3,884,013
Legal Expense	SO520	\$ 65,532	\$ 64,170	\$ 78,235	\$ 73,420	\$ 64,191
Office Occupancy and Equipment Expense	SO530	\$ 1,287,337	\$ 1,298,394	\$ 1,295,105	\$ 1,312,464	\$ 1,351,414
Marketing and Other Professional Services	SO540	\$ 988,656	\$ 1,169,348	\$ 1,098,928	\$ 1,078,020	\$ 1,172,233
Loan Servicing Fees	SO550	\$ 503,944	\$ 300,218	\$ 252,497	\$ 300,463	\$ 278,996
Goodwill and Other Intangibles Expense	SO560	\$ 1,015,536	\$ 302,086	\$ 200,834	\$ 216,858	\$ 162,680
Net Provision for Losses on Non-Interest-Bearing Assets	SO570	\$ 48,078	\$ 30,656	\$ 20,900	\$ 21,995	\$ 28,662
Other Noninterest Expense	SO580	\$ 2,817,562	\$ 3,132,283	\$ 2,314,978	\$ 2,421,458	\$ 3,160,761
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	\$ 891,769	\$ 5,888,261	\$ 5,559,251	\$ 4,756,865	\$ 6,405,265
Income Taxes - Total	SO71	\$ 187,913	\$ 2,055,963	\$ 1,945,042	\$ 1,577,491	\$ 2,118,005
Federal	SO710	\$ 136,143	\$ 1,945,238	\$ 1,664,594	\$ 1,397,867	\$ 1,827,721

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Description	Line Item	Value	Value	Value	Value	Value
State, Local & Other	SO720	\$ 51,770	\$ 110,725	\$ 280,448	\$ 179,624	\$ 290,284
Inc/Loss Before Extraord Items/Effects of Accounting Changes	SO81	\$ 703,856	\$ 3,832,297	\$ 3,614,209	\$ 3,179,374	\$ 4,287,259
Extraord Items, Net of Effects (Tax & Cum Accting Changes)	SO811	\$ 223	\$ 1,012	\$ 146	\$- 38,881	\$ 343
Net Income (Loss)	SO91	\$ 704,079	\$ 3,833,309	\$ 3,614,355	\$ 3,140,493	\$ 4,287,602

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Other Codes As of Sep 2007

Other Noninterest Income Codes

Code	Description	Count	Amount
4	Net income(loss) from leasing or subleasing space	200	\$ 11,681
5	Net income(loss) from real estate held for invest	17	\$ 1,616
6	Net income(loss)-equity invest in uncons sub org	26	\$ 197
7	Net income(loss) from leased property	47	\$ 4,393
9	Net income from data processing lease/services	10	\$ 1,498
11	Adjustments to prior periods	3	\$- 6
14	Interest Income from CNFIs reported on SC655	5	\$ 198,501
15	Income from corporate-owned life insurance	265	\$ 71,325
19	Realized/unrealized gains on derivatives	9	\$ 787,693
99	Other	552	\$ 251,457

Other Noninterest Expense Codes

Code	Description	Count	Amount
1	Deposit Insurance Premiums	163	\$ 36,211
2	OTS assessments	240	\$ 8,056
4	Interest expense on Treasury tax & loan accounts	2	\$ 5,596
5	Forfeited commitment fees on FHLBank advances	2	\$ 13
6	Supervisory examination fees	122	\$ 2,616
7	Office supplies, printing, and postage	582	\$ 201,811
8	Telephone, including data lines	241	\$ 28,672
9	Loan origination expense	142	\$ 35,641
10	ATM expense	131	\$ 34,451
11	Adjustments to prior periods	7	\$- 213
12	Acquisition and organization costs	5	\$ 11,980
13	Misc taxes other than income & real estate	90	\$ 6,884
14	Losses from fraud	8	\$ 16,462
15	Foreclosure expenses	16	\$ 4,330
16	Web site expenses	12	\$ 678
17	Charitable contributions	38	\$ 1,333
18	Minority Interest	4	\$ 5,434
19	Realized/unrealized losses on derivatives	5	\$ 439,915
99	Other	588	\$ 868,039

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Schedule SO --- Consolidated Statement of Operations		Sep 2007	Jun 2007	Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value	Value	Value
YEAR TO DATE INCOME & EXPENSES						
YTD - Interest Income - Total	Y_SO11	\$ 70,907,108	\$ 48,101,468	\$ 23,510,310	\$ 82,362,039	\$ 67,989,835
YTD - Deposits and Investment Securities	Y_SO115	\$ 4,420,986	\$ 3,169,474	\$ 990,488	\$ 3,446,234	\$ 2,489,814
YTD - Mortgage-Backed Securities	Y_SO125	\$ 7,519,734	\$ 4,898,920	\$ 2,346,905	\$ 8,873,495	\$ 6,818,563
YTD - Mortgage Loans	Y_SO141	\$ 48,937,112	\$ 32,622,491	\$ 16,520,262	\$ 57,999,400	\$ 49,076,023
YTD - Prepayment Fees, Late Fees, Assumption Fees for Mortgage Loans	Y_SO142	\$ 865,292	\$ 595,211	\$ 310,197	N/A	N/A
YTD - Nonmortgage Loans - Commercial Loans & Leases	Y_SO160	\$ 3,271,801	\$ 2,313,991	\$ 1,127,214	\$ 3,896,878	\$ 3,017,260
YTD - Prepayment Fees, Late Fees, Assumption Fees for Commercial Loans	Y_SO162	\$ 63,791	\$ 57,949	\$ 28,693	N/A	N/A
YTD - Nonmortgage Loans - Consumer Loans & Leases	Y_SO171	\$ 5,240,021	\$ 3,992,127	\$ 1,946,019	\$ 8,146,033	\$ 6,588,176
YTD - Prepayment Fees, Late Fees, Assumption Fees for Consumer Loans	Y_SO172	\$ 588,372	\$ 451,306	\$ 240,532	N/A	N/A
YTD - Div Inc on Equity Invests Not Subj to FASB 115 - Total	Y_SO18	\$ 595,902	\$ 405,665	\$ 209,655	\$ 709,054	\$ 581,262
YTD - Federal Home Loan Bank Stock	Y_SO181	\$ 586,926	\$ 397,219	\$ 204,970	\$ 707,153	\$ 580,377
YTD - Other	Y_SO185	\$ 8,976	\$ 8,446	\$ 4,685	\$ 1,901	\$ 885
YTD - Interest Expense - Total	Y_SO21	\$ 41,435,828	\$ 27,766,676	\$ 13,354,129	\$ 45,247,122	\$ 37,206,902
YTD - Deposits	Y_SO215	\$ 26,402,470	\$ 17,725,227	\$ 8,734,622	\$ 27,113,680	\$ 20,354,492
YTD - Escrows	Y_SO225	\$ 22,472	\$ 15,815	\$ 6,693	\$ 23,039	\$ 178,786
YTD - Advances from FHLBank	Y_SO230	\$ 8,804,316	\$ 5,665,406	\$ 2,878,045	\$ 10,936,392	\$ 9,704,925
YTD - Subordinated Debentures (Incl Mandatory Convert Secs)	Y_SO240	\$ 472,299	\$ 311,687	\$ 154,901	\$ 471,938	\$ 399,000
YTD - Mortgage Collateralized Securities Issued	Y_SO250	\$ 0	\$ 0	\$ 0	\$ 2	\$ 2
YTD - Other Borrowed Money	Y_SO260	\$ 5,735,676	\$ 4,049,393	\$ 1,580,239	\$ 6,704,249	\$ 6,571,293
YTD - Capitalized Interest	Y_SO271	\$ 1,406	\$ 853	\$ 371	\$ 2,179	\$ 1,597
YTD - Net Int Inc(Exp) Bef Prov for Losses on Int-Bear Assts	Y_SO312	\$ 30,067,183	\$ 20,740,458	\$ 10,365,836	\$ 37,823,970	\$ 31,364,194
YTD - Net Provision for Losses on Interest-Bearing Assets	Y_SO321	\$ 5,898,999	\$ 2,642,407	\$ 1,223,334	\$ 3,673,397	\$ 2,187,590
YTD - Net Int Inc(Exp) Aft Prov for Losses on Int-Bear Assts	Y_SO332	\$ 24,168,185	\$ 18,098,052	\$ 9,142,502	\$ 34,150,573	\$ 29,176,604
YTD - Noninterest Income - Total	Y_SO42	\$ 17,191,823	\$ 12,745,562	\$ 5,621,868	\$ 24,547,442	\$ 19,732,167
YTD - Mortgage Loan Serving Fees	Y_SO410	\$ 2,781,531	\$ 1,832,686	\$ 878,451	\$ 918,859	\$ 924,621
YTD - Servicing Amortization and Valuation Adjustments	Y_SO411	\$- 1,431,973	\$- 770,876	\$- 674,449	N/A	N/A

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Schedule SO --- Consolidated Statement of Operations		Sep 2007	Jun 2007	Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value	Value	Value
YTD - Other Fees and Charges	Y_SO420	\$ 12,186,769	\$ 8,413,907	\$ 3,945,635	\$ 15,698,673	\$ 11,878,624
YTD - Net Income (Loss) from Other - Total	YTD0451	\$ 720,477	\$ 1,635,018	\$ 853,477	\$ 3,809,080	\$ 3,218,226
YTD - Sale of Assets Held for Sale and AFS Secs	Y_SO430	\$ 1,779,380	\$ 1,864,326	\$ 1,077,579	\$ 3,665,639	\$ 2,998,063
YTD - Operations & Sale of Repossessed Assets	Y_SO461	\$- 135,898	\$- 64,491	\$- 31,638	\$- 38,684	\$- 19,342
YTD - LOCOM Adjustments Made to Assets Held for Sale	Y_SO465	\$- 560,539	\$- 231,478	\$- 206,142	\$- 13,817	\$- 7,042
YTD - Sale of Securities Held-to-Maturity	Y_SO467	\$ 1,083	\$ 992	\$ 889	\$- 8,562	\$- 8,312
YTD - Sale of Loans Held for Investment	Y_SO475	\$- 4,742	\$- 10,363	\$- 64,103	\$ 18,717	\$ 19,374
YTD - Sale of Other Assets Held for Investment	Y_SO477	\$ 88,759	\$ 46,631	\$ 9,216	\$ 350,178	\$ 340,865
YTD - Trading Assets (Realized and Unrealized)	Y_SO485	\$- 447,566	\$ 29,401	\$ 67,676	\$- 164,391	\$- 105,380
YTD - Other Noninterest Income	Y_SO488	\$ 2,935,020	\$ 1,634,828	\$ 618,754	\$ 4,120,830	\$ 3,710,696
YTD - Noninterest Expense - Total	Y_SO51	\$ 29,280,294	\$ 19,338,513	\$ 9,205,119	\$ 36,561,958	\$ 29,512,850
YTD - All Personnel Compensation & Expense	Y_SO510	\$ 11,525,745	\$ 7,826,160	\$ 3,943,642	\$ 14,377,650	\$ 11,669,302
YTD - Legal Expense	Y_SO520	\$ 182,045	\$ 117,168	\$ 78,235	\$ 226,512	\$ 179,979
YTD - Office Occupancy & Equipment Expense	Y_SO530	\$ 3,847,247	\$ 2,583,559	\$ 1,295,105	\$ 5,083,477	\$ 4,001,992
YTD - Marketing and Other Professional Services	Y_SO540	\$ 2,849,647	\$ 2,265,817	\$ 1,098,928	\$ 4,362,847	\$ 3,454,282
YTD - Loan Servicing Fees	Y_SO550	\$ 1,056,423	\$ 552,697	\$ 252,497	\$ 1,162,085	\$ 903,754
YTD - Goodwill & Other Intangibles Expense	Y_SO560	\$ 1,511,195	\$ 498,431	\$ 200,834	\$ 648,589	\$ 449,678
YTD - Net Provision for Losses on Non-Interest-Bear Assets	Y_SO570	\$ 99,604	\$ 51,581	\$ 20,900	\$ 81,713	\$ 67,241
YTD - Other Noninterest Expense	Y_SO580	\$ 8,208,389	\$ 5,443,101	\$ 2,314,978	\$ 10,619,084	\$ 8,786,621
YTD - Income (Loss) Before Income Taxes	Y_SO60	\$ 12,079,714	\$ 11,505,101	\$ 5,559,251	\$ 22,136,059	\$ 19,395,923
YTD - Income Taxes - Total	Y_SO71	\$ 4,099,652	\$ 4,022,476	\$ 1,945,042	\$ 7,538,788	\$ 6,705,422
YTD - Federal	Y_SO710	\$ 3,656,338	\$ 3,629,431	\$ 1,664,594	\$ 6,496,086	\$ 5,765,679
YTD - State, Local, and Other	Y_SO720	\$ 443,314	\$ 393,045	\$ 280,448	\$ 1,042,702	\$ 939,743
YTD - Inc (Loss) Bef Extraord Items/Effects of Accting Chg	Y_SO81	\$ 7,980,061	\$ 7,482,624	\$ 3,614,209	\$ 14,597,269	\$ 12,690,499
YTD - Extraord Items, Net of Effects (Tax & Cum Accting Chg)	Y_SO811	\$ 2,044	\$ 1,158	\$ 146	\$- 38,632	\$ 249
YTD - Net Income (Loss)	Y_SO91	\$ 7,982,105	\$ 7,483,782	\$ 3,614,355	\$ 14,558,637	\$ 12,690,748

Schedule VA --- Consolidated Valuation Allowances and Related Data		Sep 2007	Jun 2007	Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value	Value	Value
RECONCILIATION: VALUATION ALLOWANCES						
General Valuation Allowances - Beginning Balance	VA105	\$ 6,968,120	\$ 7,314,614	\$ 7,126,524	\$ 6,771,389	\$ 6,921,639
Net Provision for Loss	VA115	\$ 3,477,823	\$ 1,425,552	\$ 1,213,450	\$ 1,578,172	\$ 896,577

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Sep 2007	Jun 2007	Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value	Value	Value
Transfers	VA125	\$- 115,925	\$- 31,122	\$- 19,800	\$ 8,666	\$- 20,845
Recoveries	VA135	\$ 150,235	\$ 204,129	\$ 204,753	\$ 239,017	\$ 192,022
Adjustments	VA145	\$ 27,706	\$- 124,142	\$ 22,778	\$- 87,118	\$ 114,085
Charge-offs	VA155	\$ 1,787,930	\$ 1,333,118	\$ 1,212,318	\$ 1,573,258	\$ 1,057,756
General Valuation Allowances - Ending Balance	VA165	\$ 8,720,029	\$ 7,455,913	\$ 7,335,387	\$ 6,936,868	\$ 7,045,722
Specific Valuation Allowances - Beginning Balance	VA108	\$ 186,951	\$ 166,376	\$ 141,930	\$ 148,895	\$ 180,908
Net Provision for Loss	VA118	\$ 91,818	\$ 29,025	\$ 30,783	\$ 20,855	\$ 25,945
Transfers	VA128	\$ 115,925	\$ 31,122	\$ 19,800	\$- 8,666	\$ 20,845
Adjustments	VA148	\$- 118	\$ 134	\$ 1,077	\$ 16,051	\$ 1,915
Charge-offs	VA158	\$ 48,159	\$ 38,788	\$ 25,538	\$ 34,750	\$ 39,239
Specific Valuation Allowances - Ending Balance	VA168	\$ 346,411	\$ 187,835	\$ 168,052	\$ 142,384	\$ 190,326
Total Valuation Allowances - Beginning Balance	VA110	\$ 7,155,065	\$ 7,480,955	\$ 7,268,454	\$ 6,920,283	\$ 7,102,499
Net Provision for Loss	VA120	\$ 3,569,641	\$ 1,454,577	\$ 1,244,234	\$ 1,599,027	\$ 922,522
Recoveries	VA140	\$ 150,235	\$ 204,129	\$ 204,753	\$ 239,017	\$ 192,022
Adjustments	VA150	\$ 27,588	\$- 124,008	\$ 23,855	\$- 71,067	\$ 116,000
Charge-offs	VA160	\$ 1,836,089	\$ 1,371,905	\$ 1,237,856	\$ 1,608,008	\$ 1,096,995
Total Valuation Allowances - Ending Balance	VA170	\$ 9,066,440	\$ 7,643,748	\$ 7,503,439	\$ 7,079,252	\$ 7,236,048
CHARGE-OFFS, RECOVERIES, SPECIFIC VALUATION ALLOWANCE ACTIVITY						
GVA Charge-offs - Assets - Total	SUB2026	\$ 1,787,930	\$ 1,333,118	\$ 1,212,318	\$ 1,573,258	\$ 1,057,756
Mortgage-Backed Securities	VA370	\$ 165,090	\$ 2,713	\$ 2,314	\$ 4,651	\$ 5,791
Mortgage Loans - Total	VA46	\$ 599,008	\$ 356,447	\$ 234,649	\$ 575,560	\$ 180,282
Construction - Total	SUB2030	\$ 27,742	\$ 6,659	\$ 5,126	\$ 8,764	\$ 5,424
1-4 Dwelling Units	VA420	\$ 27,415	\$ 6,264	\$ 4,738	\$ 7,131	\$ 5,299
Multifamily (5 or more) Dwelling Units	VA430	\$ 269	\$ 75	\$ 0	\$ 1,375	\$ 9
Nonresidential Property	VA440	\$ 58	\$ 320	\$ 388	\$ 258	\$ 116
Permanent - Total	SUB2041	\$ 571,266	\$ 349,788	\$ 229,523	\$ 566,796	\$ 174,858
1-4 Dwelling Units - Revolving Open-End Loans	VA446	\$ 211,651	\$ 113,297	\$ 64,844	\$ 17,205	\$ 14,978
1-4 Dwelling Units - Secured by First Liens	VA456	\$ 222,706	\$ 147,625	\$ 118,721	\$ 101,096	\$ 88,047
1-4 Dwelling Units - Secured by Junior Liens	VA466	\$ 118,974	\$ 74,488	\$ 25,280	\$ 429,433	\$ 52,701
Multifamily (5 or more) Dwelling Units	VA470	\$ 1,735	\$ 3,184	\$ 3,969	\$ 2,559	\$ 3,140
Nonresidential Property (Except Land)	VA480	\$ 8,858	\$ 7,428	\$ 14,668	\$ 6,470	\$ 15,542
Land	VA490	\$ 7,342	\$ 3,766	\$ 2,041	\$ 10,033	\$ 450
Nonmortgage Loans - Total	VA56	\$ 999,067	\$ 953,186	\$ 959,243	\$ 967,941	\$ 848,564
Commercial Loans	VA520	\$ 165,038	\$ 195,773	\$ 168,205	\$ 191,281	\$ 158,002

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Sep 2007	Jun 2007	Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value	Value	Value
Consumer Loans - Total	SUB2061	\$ 834,029	\$ 757,413	\$ 791,038	\$ 776,660	\$ 690,562
Loans on Deposits	VA510	\$ 652	\$ 491	\$ 504	\$ 487	\$ 851
Home Improvement Loans	VA516	\$ 666	\$- 7,595	\$ 9,041	\$ 13,995	\$ 5,319
Education Loans	VA530	\$ 19	\$ 5	\$ 38	\$ 17	\$ 75
Auto Loans	VA540	\$ 63,639	\$ 54,220	\$ 46,150	\$ 52,975	\$ 65,022
Mobile Home Loans	VA550	\$ 1,693	\$ 1,124	\$ 1,494	\$ 1,489	\$ 2,982
Credit Cards	VA556	\$ 687,790	\$ 612,444	\$ 613,624	\$ 604,046	\$ 534,870
Other	VA560	\$ 79,570	\$ 96,724	\$ 120,187	\$ 103,651	\$ 81,443
Repossessed Assets - Total	VA60	\$ 18,087	\$ 14,368	\$ 9,280	\$ 17,851	\$ 11,542
Real Estate - Construction	VA605	\$ 551	\$ 957	\$ 482	\$ 123	\$ 81
Real Estate - 1-4 Dwelling Units	VA613	\$ 9,470	\$ 5,646	\$ 2,465	\$ 4,070	\$ 2,913
Real Estate - Multifamily (5 or more) Dwelling Units	VA616	\$ 276	\$ 506	\$ 118	\$ 35	\$ 515
Real Estate - Nonresidential (Except Land)	VA625	\$ 296	\$ 180	\$ 214	\$ 251	\$ 144
Real Estate - Land	VA628	\$ 318	\$ 487	\$ 55	\$ 6	\$ 14
Other Repossessed Assets	VA630	\$ 7,176	\$ 6,592	\$ 5,946	\$ 13,366	\$ 7,875
Other Assets	VA930	\$ 6,678	\$ 6,404	\$ 6,832	\$ 7,255	\$ 11,577
GVA Recoveries - Assets - Total	SUB2126	\$ 150,235	\$ 204,129	\$ 204,753	\$ 239,017	\$ 192,022
Mortgage-Backed Securities	VA371	\$ 0	\$ 0	\$ 3	\$ 0	\$ 14
Mortgage Loans - Total	VA47	\$ 31,418	\$ 38,311	\$ 35,740	\$ 21,046	\$ 22,663
Construction - Total	SUB2130	\$ 537	\$ 620	\$ 1,703	\$ 1,837	\$ 425
1-4 Dwelling Units	VA421	\$ 396	\$ 619	\$ 1,122	\$ 81	\$ 315
Multifamily (5 or more) Dwelling Units	VA431	\$ 10	\$ 1	\$ 465	\$ 1,751	\$ 68
Nonresidential Property	VA441	\$ 131	\$ 0	\$ 116	\$ 5	\$ 42
Permanent - Total	SUB2141	\$ 30,881	\$ 37,691	\$ 34,037	\$ 19,209	\$ 22,238
1-4 Dwelling Units - Revolving Open-End Loans	VA447	\$ 6,455	\$ 6,875	\$ 7,149	\$ 2,000	\$ 1,172
1-4 Dwelling Units - Secured by First Liens	VA457	\$ 12,969	\$ 21,957	\$ 14,987	\$ 9,786	\$ 6,729
1-4 Dwelling Units - Secured by Junior Liens	VA467	\$ 4,403	\$ 5,352	\$ 5,424	\$ 4,419	\$ 8,419
Multifamily (5 or more) Dwelling Units	VA471	\$ 92	\$ 78	\$ 873	\$ 509	\$ 992
Nonresidential Property (Except Land)	VA481	\$ 6,280	\$ 3,351	\$ 5,501	\$ 2,484	\$ 4,798
Land	VA491	\$ 682	\$ 78	\$ 103	\$ 11	\$ 128
Nonmortgage Loans - Total	VA57	\$ 117,698	\$ 164,792	\$ 167,366	\$ 216,905	\$ 167,277
Commercial Loans	VA521	\$ 23,186	\$ 31,818	\$ 36,777	\$ 47,160	\$ 36,134
Consumer Loans - Total	SUB2161	\$ 94,512	\$ 132,974	\$ 130,589	\$ 169,745	\$ 131,143
Loans on Deposits	VA511	\$ 181	\$ 121	\$ 129	\$ 144	\$ 211

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Sep 2007	Jun 2007	Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value	Value	Value
Home Improvement Loans	VA517	\$ 315	\$- 920	\$ 1,724	\$ 2,957	\$ 1,364
Education Loans	VA531	\$ 4	\$ 9	\$ 11	\$ 56	\$ 24
Auto Loans	VA541	\$ 26,888	\$ 27,593	\$ 23,731	\$ 24,293	\$ 24,090
Mobile Home Loans	VA551	\$ 444	\$ 138	\$ 2,773	\$ 2,240	\$ 2,728
Credit Cards	VA557	\$ 51,865	\$ 89,174	\$ 77,841	\$ 122,361	\$ 87,068
Other	VA561	\$ 14,815	\$ 16,859	\$ 24,380	\$ 17,694	\$ 15,658
Other Assets	VA931	\$ 1,119	\$ 1,026	\$ 1,644	\$ 1,066	\$ 2,068
SVA Provisions and Transfers from GVA - Assets - Total	SUB2226	\$ 207,748	\$ 60,126	\$ 50,592	\$ 12,216	\$ 46,772
Deposits and Investment Securities	VA38	\$ 47	\$ 49	\$- 206	\$ 88	\$ 196
Mortgage-Backed Securities	VA372	\$ 109	\$ 0	\$ 10	\$ 7	\$ 352
Mortgage Loans - Total	VA48	\$ 133,948	\$ 29,310	\$ 23,178	\$- 6,638	\$ 16,066
Construction - Total	SUB2230	\$ 32,960	\$ 10,048	\$ 7,804	\$ 3,496	\$ 1,547
1-4 Dwelling Units	VA422	\$ 20,144	\$ 6,858	\$ 7,763	\$ 3,361	\$ 1,750
Multifamily (5 or more) Dwelling Units	VA432	\$ 12,394	\$ 2,861	\$ 68	\$- 415	\$- 31
Nonresidential Property	VA442	\$ 422	\$ 329	\$- 27	\$ 550	\$- 172
Permanent - Total	SUB2241	\$ 100,988	\$ 19,262	\$ 15,374	\$- 10,134	\$ 14,519
1-4 Dwelling Units - Revolving Open-End Loans	VA448	\$ 4,598	\$ 436	\$ 2,303	\$ 1,174	\$ 760
1-4 Dwelling Units - Secured by First Liens	VA458	\$ 28,875	\$ 5,637	\$ 4,024	\$ 3,228	\$ 4,363
1-4 Dwelling Units - Secured by Junior Liens	VA468	\$ 6,510	\$ 5,266	\$ 1,826	\$- 8,696	\$ 6,274
Multifamily (5 or more) Dwelling Units	VA472	\$ 1,546	\$ 1,198	\$ 577	\$- 594	\$ 103
Nonresidential Property (Except Land)	VA482	\$ 5,131	\$ 4,268	\$ 719	\$- 7,618	\$ 1,393
Land	VA492	\$ 54,328	\$ 2,457	\$ 5,925	\$ 2,372	\$ 1,626
Nonmortgage Loans - Total	VA58	\$ 35,071	\$ 5,485	\$ 11,364	\$ 820	\$ 9,994
Commercial Loans	VA522	\$ 20,000	\$ 10,248	\$ 4,683	\$ 4,968	\$- 881
Consumer Loans - Total	SUB2261	\$ 15,071	\$- 4,763	\$ 6,681	\$- 4,148	\$ 10,875
Loans on Deposits	VA512	\$ 0	\$ 0	\$ 0	\$- 24	\$ 7
Home Improvement Loans	VA518	\$ 33	\$- 6	\$ 6	\$- 13	\$ 2
Education Loans	VA532	\$ 22	\$ 23	\$ 0	\$ 517	\$ 1
Auto Loans	VA542	\$ 4,510	\$- 1,900	\$ 1,784	\$ 69	\$ 2,365
Mobile Home Loans	VA552	\$ 224	\$- 54	\$- 131	\$- 96	\$- 59
Credit Cards	VA558	\$ 4,078	\$- 3,899	\$ 4,590	\$- 5,474	\$ 8,618
Other	VA562	\$ 6,204	\$ 1,073	\$ 432	\$ 873	\$- 59
Reposessed Assets - Total	VA62	\$ 38,721	\$ 22,996	\$ 16,634	\$ 17,207	\$ 20,186
Real Estate - Construction	VA606	\$ 324	\$ 169	\$ 391	\$ 81	\$ 478

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Sep 2007	Jun 2007	Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value	Value	Value
Real Estate - 1-4 Dwelling Units	VA614	\$ 38,227	\$ 22,281	\$ 15,819	\$ 15,565	\$ 19,115
Real Estate - Multifamily (5 or more) Dwelling Units	VA617	\$ 7	\$ 34	\$- 162	\$ 205	\$ 245
Real Estate - Nonresidential (Except Land)	VA626	\$ 133	\$ 375	\$ 556	\$ 91	\$ 244
Real Estate - Land	VA629	\$ 0	\$ 132	\$ 7	\$ 1,149	\$ 20
Other Repossessed Assets	VA632	\$ 30	\$ 5	\$ 23	\$ 116	\$ 84
Real Estate Held for Investment	VA72	\$- 24	\$ 276	\$ 6	\$ 83	\$ 0
Equity Investments Not Subject to FASB Statement No. 115	VA822	\$- 64	\$ 611	\$ 7	\$ 8	\$ 8
Other Assets	VA932	\$- 60	\$ 1,399	\$- 401	\$ 641	\$- 30
Adjusted Net Charge-offs - Assets - Total	SUB2326	\$ 1,845,443	\$ 1,189,115	\$ 1,058,157	\$ 1,346,457	\$ 912,506
Deposits and Investment Securities	VA39	\$ 47	\$ 49	\$- 206	\$ 88	\$ 196
Mortgage-Backed Securities	VA375	\$ 165,199	\$ 2,713	\$ 2,321	\$ 4,658	\$ 6,129
Mortgage Loans - Total	VA49	\$ 701,538	\$ 347,446	\$ 222,087	\$ 547,876	\$ 173,685
Construction - Total	SUB2330	\$ 60,165	\$ 16,087	\$ 11,227	\$ 10,423	\$ 6,546
1-4 Dwelling Units	VA425	\$ 47,163	\$ 12,503	\$ 11,379	\$ 10,411	\$ 6,734
Multifamily (5 or more) Dwelling Units	VA435	\$ 12,653	\$ 2,935	\$- 397	\$- 791	\$- 90
Nonresidential Property	VA445	\$ 349	\$ 649	\$ 245	\$ 803	\$- 98
Permanent - Total	SUB2341	\$ 641,373	\$ 331,359	\$ 210,860	\$ 537,453	\$ 167,139
1-4 Dwelling Units - Revolving Open-End Loans	VA449	\$ 209,794	\$ 106,858	\$ 59,998	\$ 16,379	\$ 14,566
1-4 Dwelling Units - Secured by First Liens	VA459	\$ 238,612	\$ 131,305	\$ 107,758	\$ 94,538	\$ 85,681
1-4 Dwelling Units - Secured by Junior Liens	VA469	\$ 121,081	\$ 74,402	\$ 21,682	\$ 416,318	\$ 50,556
Multifamily (5 or more) Dwelling Units	VA475	\$ 3,189	\$ 4,304	\$ 3,673	\$ 1,456	\$ 2,251
Nonresidential Property (Except Land)	VA485	\$ 7,709	\$ 8,345	\$ 9,886	\$- 3,632	\$ 12,137
Land	VA495	\$ 60,988	\$ 6,145	\$ 7,863	\$ 12,394	\$ 1,948
Nonmortgage Loans - Total	VA59	\$ 916,440	\$ 793,879	\$ 803,241	\$ 751,856	\$ 691,281
Commercial Loans	VA525	\$ 161,852	\$ 174,203	\$ 136,111	\$ 149,089	\$ 120,987
Consumer Loans - Total	SUB2361	\$ 754,588	\$ 619,676	\$ 667,130	\$ 602,767	\$ 570,294
Loans on Deposits	VA515	\$ 471	\$ 370	\$ 375	\$ 319	\$ 647
Home Improvement Loans	VA519	\$ 384	\$- 6,681	\$ 7,323	\$ 11,025	\$ 3,957
Education Loans	VA535	\$ 37	\$ 19	\$ 27	\$ 478	\$ 52
Auto Loans	VA545	\$ 41,261	\$ 24,727	\$ 24,203	\$ 28,751	\$ 43,297
Mobile Home Loans	VA555	\$ 1,473	\$ 932	\$- 1,410	\$- 847	\$ 195
Credit Cards	VA559	\$ 640,003	\$ 519,371	\$ 540,373	\$ 476,211	\$ 456,420
Other	VA565	\$ 70,959	\$ 80,938	\$ 96,239	\$ 86,830	\$ 65,726
Reposessed Assets - Total	VA65	\$ 56,808	\$ 37,364	\$ 25,914	\$ 35,058	\$ 31,728

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Sep 2007	Jun 2007	Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value	Value	Value
Real Estate - Construction	VA607	\$ 875	\$ 1,126	\$ 873	\$ 204	\$ 559
Real Estate - 1-4 Dwelling Units	VA615	\$ 47,697	\$ 27,927	\$ 18,284	\$ 19,635	\$ 22,028
Real Estate - Multifamily (5 or more) Dwelling Units	VA618	\$ 283	\$ 540	\$ - 44	\$ 240	\$ 760
Real Estate - Nonresidential (Except Land)	VA627	\$ 429	\$ 555	\$ 770	\$ 342	\$ 388
Real Estate - Land	VA631	\$ 318	\$ 619	\$ 62	\$ 1,155	\$ 34
Other Repossessed Assets	VA633	\$ 7,206	\$ 6,597	\$ 5,969	\$ 13,482	\$ 7,959
Real Estate Held for Investment	VA75	\$ - 24	\$ 276	\$ 6	\$ 83	\$ 0
Equity Investments Not Subject to FASB Statement No. 115	VA825	\$ - 64	\$ 611	\$ 7	\$ 8	\$ 8
Other Assets	VA935	\$ 5,499	\$ 6,777	\$ 4,787	\$ 6,830	\$ 9,479
TROUBLED DEBT RESTRUCTURED						
Amount this Quarter	VA940	\$ 1,225,199	\$ 781,756	\$ 651,565	\$ 631,658	\$ 1,011,205
Amount in Schedule SC Complying with Modified Terms	VA942	\$ 2,973,077	\$ 2,278,338	\$ 1,969,002	\$ 1,825,311	\$ 2,875,680
MORTGAGE LOANS FORECLOSED IN QUARTER						
Mortgage Loans Foreclosed During Quarter - Total	VA95	\$ 1,172,542	\$ 751,827	\$ 709,871	\$ 545,106	\$ 542,869
Construction	VA951	\$ 40,855	\$ 31,201	\$ 21,250	\$ 13,363	\$ 14,180
Permanent - 1-4 Dwelling Units	VA952	\$ 1,066,092	\$ 674,735	\$ 663,923	\$ 479,441	\$ 508,519
Permanent - Multifamily (5 or more) Dwelling Units	VA953	\$ 11,533	\$ 6,196	\$ 5,578	\$ 3,725	\$ 6,216
Permanent - Nonresidential (Except Land)	VA954	\$ 14,404	\$ 24,206	\$ 12,474	\$ 16,730	\$ 11,809
Permanent - Land	VA955	\$ 38,158	\$ 15,489	\$ 6,646	\$ 31,847	\$ 2,145
CLASSIFICATION OF ASSETS						
Quarter End Balance - Special Mention	VA960	\$ 9,054,470	\$ 8,008,436	\$ 6,596,251	\$ 6,887,130	\$ 6,225,932
Classified Assets - Quarter End Balance - Total	SUB2811	\$ 22,967,398	\$ 17,069,259	\$ 14,848,580	\$ 11,233,097	\$ 11,455,476
Substandard	VA965	\$ 22,559,330	\$ 16,653,117	\$ 14,477,337	\$ 10,914,779	\$ 10,877,277
Doubtful	VA970	\$ 406,729	\$ 413,236	\$ 370,464	\$ 317,658	\$ 577,954
Loss	VA975	\$ 1,339	\$ 2,906	\$ 779	\$ 660	\$ 245
PURCHASED IMPAIRED LOANS HELD FOR INVESTMENT PER AICPA SOP 03-3						
Outstanding Balanced (Contractual)	VA980	\$ 512,714	\$ 500,392	\$ 517,878	\$ 497,252	\$ 544,464
Recorded Investment (Carrying Amt Before Ln Loss Allow Deduct)	VA981	\$ 485,618	\$ 473,771	\$ 487,971	\$ 479,054	\$ 529,952
Allowance Amount Included in ALLL (SC283, SC357)	VA985	\$ 653	\$ 504	\$ 502	\$ 373	\$ 421

Schedule PD --- Consolidated Past Due and Nonaccrual		Sep 2007	Jun 2007	Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value	Value	Value
DELINQUENT LOANS						
Delinquent Loans - Total	SUB2410	\$ 34,463,141	\$ 26,582,538	\$ 22,546,189	\$ 19,821,662	\$ 20,638,602

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Schedule PD --- Consolidated Past Due and Nonaccrual		Sep 2007	Jun 2007	Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value	Value	Value
Mortgages - Total	SUB2421	\$ 31,469,551	\$ 23,670,654	\$ 19,820,092	\$ 16,894,758	\$ 17,558,577
Construction and Land Loans	SUB2430	\$ 2,662,124	\$ 1,581,191	\$ 1,287,648	\$ 1,115,623	\$ 843,972
Permanent Loans Secured by 1-4 Property	SUB2441	\$ 27,507,385	\$ 20,943,703	\$ 17,457,251	\$ 14,875,454	\$ 15,839,630
Permanent Loans Secured by All Other Property	SUB2450	\$ 2,437,099	\$ 1,700,729	\$ 1,603,298	\$ 1,277,779	\$ 1,159,620
Nonmortgages - Total	SUB2461	\$ 2,993,590	\$ 2,911,884	\$ 2,726,097	\$ 2,926,904	\$ 3,080,025
PAST DUE & STILL ACCRUING						
Past Due & Still Accruing - Total	SUB2470	\$ 20,066,904	\$ 15,920,941	\$ 13,897,441	\$ 13,085,857	\$ 14,400,822
Past Due & Still Accruing - 30-89 Days - Total	PD10	\$ 18,222,379	\$ 14,127,940	\$ 12,140,800	\$ 11,175,934	\$ 11,457,268
Mortgage Loans - Total	SUB2481	\$ 16,481,460	\$ 12,456,872	\$ 10,641,306	\$ 9,453,753	\$ 9,696,600
Construction	PD115	\$ 644,584	\$ 450,757	\$ 409,875	\$ 451,614	\$ 332,365
Permanent:						
Residential:						
1-4 Dwelling Units:						
Revolving Open-End Loans	PD121	\$ 1,321,326	\$ 957,370	\$ 801,642	\$ 654,946	\$ 554,172
Secured by First Liens	PD123	\$ 12,480,519	\$ 9,697,840	\$ 8,261,498	\$ 7,374,628	\$ 7,683,469
Secured by Junior Liens	PD124	\$ 859,202	\$ 618,212	\$ 418,971	\$ 353,862	\$ 538,494
Multifamily (5 or more) Dwelling Units	PD125	\$ 191,376	\$ 182,779	\$ 136,136	\$ 128,652	\$ 124,460
Nonresidential Property (Except Land)	PD135	\$ 403,683	\$ 333,897	\$ 362,978	\$ 291,991	\$ 330,262
Land	PD138	\$ 580,770	\$ 216,017	\$ 250,206	\$ 198,060	\$ 133,378
Nonmortgage Loans:						
Commercial Loans	PD140	\$ 478,469	\$ 451,344	\$ 497,221	\$ 443,045	\$ 532,222
Consumer Loans - Total	SUB2511	\$ 1,262,450	\$ 1,219,724	\$ 1,002,273	\$ 1,279,136	\$ 1,228,446
Loans on Deposits	PD161	\$ 7,059	\$ 7,413	\$ 6,911	\$ 9,793	\$ 9,508
Home Improvement Loans	PD163	\$ 4,550	\$ 3,560	\$ 3,019	\$ 3,767	\$ 3,427
Education Loans	PD165	\$ 19,328	\$ 17,482	\$ 15,270	\$ 18,185	\$ 16,225
Auto Loans	PD167	\$ 266,808	\$ 206,232	\$ 155,726	\$ 230,734	\$ 199,415
Mobile Home Loans	PD169	\$ 16,573	\$ 11,954	\$ 10,797	\$ 18,025	\$ 18,892
Credit Cards	PD171	\$ 760,317	\$ 766,402	\$ 631,233	\$ 804,317	\$ 809,099
Other	PD180	\$ 187,815	\$ 206,681	\$ 179,317	\$ 194,315	\$ 171,880
Memoranda:						
Troubled Debt Restructured Included in PD115:PD180	PD190	\$ 150,846	\$ 114,095	\$ 98,765	\$ 89,348	\$ 180,804
Held for Sale Included in PD115:PD180	PD192	\$ 1,231,091	\$ 1,036,131	\$ 938,247	\$ 1,039,294	\$ 693,277
Wholly/Partly Guaranteed by U.S. Incl in PD115:PD180	PD195	\$ 702,661	\$ 640,036	\$ 622,748	\$ 742,313	\$ 1,297,365
Guaranteed Portion Incl in PD195,Excl Rebooked GNMA's	PD196	\$ 93,694	\$ 80,793	\$ 60,887	\$ 68,578	\$ 459,741

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Description	Line Item	Value	Value	Value	Value	Value
Rebooked GNMA's Incl in PD195	PD197	\$ 565,750	\$ 528,520	\$ 516,932	\$ 637,817	\$ 749,935
Past Due & Still Accruing - 90 Days or More - Total	PD20	\$ 1,844,525	\$ 1,793,001	\$ 1,756,641	\$ 1,909,923	\$ 2,943,554
Mortgage Loans - Total	SUB2491	\$ 1,219,671	\$ 1,172,312	\$ 1,226,804	\$ 1,392,068	\$ 2,359,698
Construction	PD215	\$ 45,915	\$ 19,461	\$ 13,551	\$ 32,432	\$ 21,563
Permanent:						
Residential:						
1-4 Dwelling Units:						
Revolving Open-End Loans	PD221	\$ 20,137	\$ 11,669	\$ 13,059	\$ 13,492	\$ 8,454
Secured by First Liens	PD223	\$ 1,059,733	\$ 1,076,745	\$ 1,155,575	\$ 1,272,111	\$ 2,237,271
Secured by Junior Liens	PD224	\$ 13,090	\$ 19,624	\$ 14,377	\$ 24,269	\$ 19,160
Multifamily (5 or more) Dwelling Units	PD225	\$ 4,260	\$ 7,224	\$ 2,376	\$ 7,183	\$ 3,969
Nonresidential Property (Except Land)	PD235	\$ 41,245	\$ 23,884	\$ 19,844	\$ 27,500	\$ 18,843
Land	PD238	\$ 35,291	\$ 13,705	\$ 8,022	\$ 15,081	\$ 50,438
Nonmortgage Loans:						
Commercial Loans	PD240	\$ 142,323	\$ 155,839	\$ 144,343	\$ 143,140	\$ 219,345
Consumer Loans - Total	SUB2521	\$ 482,531	\$ 464,850	\$ 385,494	\$ 374,715	\$ 364,511
Loans on Deposits	PD261	\$ 1,465	\$ 1,072	\$ 1,001	\$ 876	\$ 1,599
Home Improvement Loans	PD263	\$ 48	\$ 142	\$ 83	\$ 120	\$ 66
Education Loans	PD265	\$ 799	\$ 1,092	\$ 973	\$ 908	\$ 796
Auto Loans	PD267	\$ 13,747	\$ 9,297	\$ 8,083	\$ 6,636	\$ 7,547
Mobile Home Loans	PD269	\$ 1,104	\$ 252	\$ 338	\$ 635	\$ 915
Credit Cards	PD271	\$ 452,938	\$ 427,821	\$ 351,714	\$ 342,822	\$ 333,049
Other	PD280	\$ 12,430	\$ 25,174	\$ 23,302	\$ 22,718	\$ 20,539
Memoranda:						
Troubled Debt Restructured Included in PD215:PD280	PD290	\$ 53,538	\$ 45,975	\$ 47,671	\$ 3,272	\$ 5,985
Held for Sale Included in PD215:PD280	PD292	\$ 43,978	\$ 26,705	\$ 49,505	\$ 106,326	\$ 415,966
Wholly/Partly Guaranteed by U.S. Incl in PD215:PD280	PD295	\$ 866,304	\$ 899,925	\$ 992,220	\$ 1,086,787	\$ 2,085,951
Guaranteed Portion Incl in PD295,Excl Rebooked GNMA's	PD296	\$ 109,740	\$ 106,917	\$ 109,864	\$ 112,780	\$ 316,676
Rebooked GNMA's Incl in PD295	PD297	\$ 753,854	\$ 787,751	\$ 876,796	\$ 968,019	\$ 1,762,548
NONACCRUAL						
Nonaccrual - Total	PD30	\$ 14,396,237	\$ 10,661,597	\$ 8,648,748	\$ 6,735,805	\$ 6,237,780
Mortgage Loans - Total	SUB2501	\$ 13,768,420	\$ 10,041,470	\$ 7,951,982	\$ 6,048,937	\$ 5,502,279
Construction	PD315	\$ 834,568	\$ 556,004	\$ 336,117	\$ 257,479	\$ 205,399
Permanent:						
Residential:						
1-4 Dwelling Units:						

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Schedule PD --- Consolidated Past Due and Nonaccrual		Sep 2007	Jun 2007	Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value	Value	Value
Revolving Open-End Loans	PD321	\$ 966,853	\$ 712,840	\$ 530,957	\$ 341,933	\$ 290,218
Secured by First Liens	PD323	\$ 10,274,397	\$ 7,514,354	\$ 5,990,674	\$ 4,610,910	\$ 4,282,334
Secured by Junior Liens	PD324	\$ 512,128	\$ 335,049	\$ 270,498	\$ 229,303	\$ 226,058
Multifamily (5 or more) Dwelling Units	PD325	\$ 238,253	\$ 178,881	\$ 156,221	\$ 134,486	\$ 117,141
Nonresidential Property (Except Land)	PD335	\$ 421,225	\$ 419,095	\$ 397,638	\$ 313,869	\$ 280,300
Land	PD338	\$ 520,996	\$ 325,247	\$ 269,877	\$ 160,957	\$ 100,829
Nonmortgage Loans:						
Commercial Loans	PD340	\$ 326,175	\$ 332,520	\$ 361,378	\$ 316,736	\$ 376,349
Consumer Loans - Total	SUB2531	\$ 301,642	\$ 287,607	\$ 335,388	\$ 370,132	\$ 359,152
Loans on Deposits	PD361	\$ 896	\$ 640	\$ 563	\$ 662	\$ 1,090
Home Improvement Loans	PD363	\$ 1,369	\$ 1,046	\$ 1,437	\$ 1,302	\$ 1,209
Education Loans	PD365	\$ 16,172	\$ 19,370	\$ 20,025	\$ 20,920	\$ 23,025
Auto Loans	PD367	\$ 22,365	\$ 17,320	\$ 20,415	\$ 22,885	\$ 21,650
Mobile Home Loans	PD369	\$ 6,192	\$ 4,764	\$ 5,052	\$ 7,676	\$ 5,509
Credit Cards	PD371	\$ 184,770	\$ 184,327	\$ 234,717	\$ 270,319	\$ 264,863
Other	PD380	\$ 69,878	\$ 60,140	\$ 53,179	\$ 46,368	\$ 41,806
Memoranda:						
Troubled Debt Restructured Included in PD315:PD380	PD390	\$ 630,351	\$ 244,632	\$ 134,573	\$ 95,197	\$ 101,577
Held for Sale Included in PD315:PD380	PD392	\$ 1,265,691	\$ 1,074,476	\$ 852,652	\$ 701,245	\$ 433,230
Wholly/Partly Guaranteed by U.S. Incl in PD315:PD380	PD395	\$ 100,036	\$ 104,831	\$ 110,120	\$ 105,448	\$ 107,915
Guaranteed Portion Incl in PD395,Excl Rebooked GNMA's	PD396	\$ 38,408	\$ 39,406	\$ 30,270	\$ 21,975	\$ 13,889
Rebooked GNMA's Incl in PD395	PD397	\$ 7,418	\$ 6,003	\$ 5,196	\$ 5,523	\$ 4,523

Schedule LD --- Loan Data		Sep 2007	Jun 2007	Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value	Value	Value
HIGH LTV LOANS SECURED BY 1-4 R/E WITHOUT PMI OR GOVT GUARANTEE						
Balances at Quarter-end - Total	SUB5100	\$ 48,705,201	\$ 43,942,371	\$ 42,083,065	\$ 31,512,182	\$ 55,576,559
90% up to 100% LTV	LD110	\$ 39,827,490	\$ 34,714,199	\$ 32,692,332	\$ 23,789,943	\$ 39,445,431
100% and greater LTV	LD120	\$ 8,877,711	\$ 9,228,172	\$ 9,390,733	\$ 7,722,239	\$ 16,131,128
Past Due and Nonaccrual Balances - Total	SUB5250	\$ 4,289,871	\$ 2,965,624	\$ 2,174,656	\$ 1,490,232	\$ 1,212,839
Past Due and Still Accruing - Total	SUB5240	\$ 1,813,299	\$ 1,223,580	\$ 936,366	\$ 713,875	\$ 591,699
Past Due and Still Accruing - 30-89 Days - Total	SUB5210	\$ 1,791,322	\$ 1,210,576	\$ 924,183	\$ 690,599	\$ 574,377
90% up to 100% LTV	LD210	\$ 1,415,560	\$ 909,960	\$ 657,297	\$ 532,040	\$ 424,174
100% and greater LTV	LD220	\$ 375,762	\$ 300,616	\$ 266,886	\$ 158,559	\$ 150,203
Past Due and Still Accruing - 90 Days or More - Total	SUB5220	\$ 21,977	\$ 13,004	\$ 12,183	\$ 23,276	\$ 17,322

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Schedule LD --- Loan Data		Sep 2007	Jun 2007	Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value	Value	Value
90% up to 100% LTV	LD230	\$ 19,546	\$ 11,677	\$ 10,677	\$ 22,097	\$ 16,244
100% and greater LTV	LD240	\$ 2,431	\$ 1,327	\$ 1,506	\$ 1,179	\$ 1,078
Nonaccrual - Total	SUB5230	\$ 2,476,572	\$ 1,742,044	\$ 1,238,290	\$ 776,357	\$ 621,140
90% up to 100% LTV	LD250	\$ 1,418,081	\$ 978,676	\$ 642,821	\$ 402,901	\$ 329,401
100% and greater LTV	LD260	\$ 1,058,491	\$ 763,368	\$ 595,469	\$ 373,456	\$ 291,739
Net Charge-offs - Total	SUB5300	\$ 70,572	\$ 32,386	\$ 19,918	\$ 17,460	\$ 24,656
90% up to 100% LTV	LD310	\$ 41,261	\$ 16,874	\$ 10,766	\$ 11,933	\$ 19,444
100% and greater LTV	LD320	\$ 29,311	\$ 15,512	\$ 9,152	\$ 5,527	\$ 5,212
Purchases - Total	SUB5320	\$ 3,421,654	\$ 4,927,918	\$ 5,688,324	\$ 4,610,513	\$ 7,454,623
90% up to 100% LTV	LD410	\$ 2,183,173	\$ 2,668,240	\$ 2,917,052	\$ 2,157,448	\$ 3,672,617
100% and greater LTV	LD420	\$ 1,238,481	\$ 2,259,678	\$ 2,771,272	\$ 2,453,065	\$ 3,782,006
Originations - Total	SUB5330	\$ 6,384,262	\$ 7,225,897	\$ 5,674,349	\$ 5,644,301	\$ 7,084,299
90% up to 100% LTV	LD430	\$ 5,592,762	\$ 5,587,593	\$ 3,790,185	\$ 3,358,998	\$ 4,650,213
100% and greater LTV	LD440	\$ 791,500	\$ 1,638,304	\$ 1,884,164	\$ 2,285,303	\$ 2,434,086
Sales - Total	SUB5340	\$ 13,378,160	\$ 16,125,976	\$ 18,483,844	\$ 7,712,049	\$ 7,352,738
90% up to 100% LTV	LD450	\$ 8,986,419	\$ 10,933,862	\$ 15,059,826	\$ 4,144,808	\$ 4,111,618
100% and greater LTV	LD460	\$ 4,391,741	\$ 5,192,114	\$ 3,424,018	\$ 3,567,241	\$ 3,241,120
Supplemental Loan Data for All Loans						
1-4 Dwelling Units Construction-to-Permanent Loans	LD510	\$ 8,525,055	\$ 8,515,561	\$ 8,644,156	N/A	N/A
Owner-Occupied Multifamily Permanent Loans	LD520	\$ 3,017,230	\$ 3,114,192	\$ 2,811,039	N/A	N/A
Owner-Occupied Nonresidential Property (Except Land) Permanent Loans	LD530	\$ 20,754,949	\$ 19,600,932	\$ 14,602,818	N/A	N/A
1-4 Dwelling Units Option ARM Loans	LD610	\$ 199,679,459	\$ 199,389,371	\$ 219,481,770	N/A	N/A
1-4 Dwelling Units ARM Loans with Negative Amortization	LD620	\$ 198,003,102	\$ 197,447,951	\$ 211,043,820	N/A	N/A
Total Capitalized Negative Amortization	LD650	\$ 6,406,657	\$ 5,662,764	\$ 4,937,496	N/A	N/A

Schedule CC --- Consolidated Commitments and Contingencies		Sep 2007	Jun 2007	Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value	Value	Value
Undisbursed Balance of Mtge Lns Closed (LIP Excl LoC)-Total	SUB3380	\$ 26,725,780	\$ 26,593,689	\$ 26,668,032	\$ 27,283,343	\$ 29,652,843
Mortgage Construction Loans	CC105	\$ 21,966,466	\$ 21,803,603	\$ 21,633,709	\$ 21,948,693	\$ 23,199,598
Other Mortgage Loans	CC115	\$ 4,759,314	\$ 4,790,086	\$ 5,034,323	\$ 5,334,650	\$ 6,453,245
Undisbursed Balance of Nonmortgage Loans Closed	CC125	\$ 4,941,022	\$ 3,229,606	\$ 3,074,489	\$ 3,561,004	\$ 3,351,056
Commitments Outstanding to Originate Mortgages - Total	SUB3330	\$ 88,841,014	\$ 95,680,569	\$ 97,907,854	\$ 75,222,169	\$ 86,616,406
1-4 Dwelling Units	CC280	\$ 79,811,214	\$ 86,959,737	\$ 90,457,351	\$ 68,130,673	\$ 78,384,619

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Schedule CC --- Consolidated Commitments and Contingencies		Sep 2007	Jun 2007	Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value	Value	Value
Multifamily (5 or more) Dwelling Units	CC290	\$ 2,800,301	\$ 2,377,110	\$ 2,295,515	\$ 1,870,035	\$ 2,070,510
All Other Real Estate	CC300	\$ 6,229,499	\$ 6,343,722	\$ 5,154,988	\$ 5,221,461	\$ 6,161,277
Commitments Outstanding to Originate Nonmortgage Loans	CC310	\$ 4,391,402	\$ 3,415,504	\$ 3,371,357	\$ 2,655,918	\$ 3,303,250
Commitments Outstanding to Purchase Loans	CC320	\$ 22,989,331	\$ 38,078,040	\$ 42,319,783	\$ 21,875,830	\$ 26,978,241
Commitments Outstanding to Sell Loans	CC330	\$ 27,567,279	\$ 32,723,328	\$ 30,038,364	\$ 35,243,136	\$ 44,452,350
Commitments Outstanding to Purchase Mortgage-Backed Secs	CC335	\$ 16,999,580	\$ 26,837,330	\$ 68,501,400	\$ 61,082,563	\$ 46,979,189
Commitments Outstanding to Sell Mortgage-Backed Securities	CC355	\$ 22,934,664	\$ 39,595,171	\$ 57,877,212	\$ 50,651,051	\$ 43,447,220
Commitments Outstanding to Purchase Investment Securities	CC365	\$ 235,260	\$ 364,053	\$ 229,033	\$ 84,516	\$ 182,500
Commitments Outstanding to Sell Investment Securities	CC375	\$ 8,961	\$ 99,236	\$ 98,902	\$ 64,689	\$ 95,083
Unused Lines of Credit - Total	SUB3361	\$ 907,918,801	\$ 903,855,973	\$ 809,767,635	\$ 774,200,540	\$ 753,152,635
Revolving, Open-End Loans on 1-4 Dwelling Units	CC412	\$ 117,768,624	\$ 114,518,420	\$ 109,957,792	\$ 99,402,308	\$ 120,899,027
Commercial Lines	CC420	\$ 70,307,945	\$ 81,276,245	\$ 76,269,504	\$ 73,492,052	\$ 74,720,198
Open-End Consumer Lines - Credit Cards	CC423	\$ 713,337,222	\$ 702,445,748	\$ 618,729,566	\$ 597,077,380	\$ 552,001,593
Open-End Consumer Lines - Other	CC425	\$ 6,505,010	\$ 5,615,560	\$ 4,810,773	\$ 4,228,800	\$ 5,531,817
Letters of Credit (Excluding Items on CC465 & CC468) - Total	SUB3390	\$ 7,479,171	\$ 7,247,766	\$ 6,997,245	\$ 6,998,275	\$ 7,888,295
Commercial	CC430	\$ 621,209	\$ 628,024	\$ 612,396	\$ 794,981	\$ 934,807
Standby, Not Included on CC465 or CC468	CC435	\$ 6,857,962	\$ 6,619,742	\$ 6,384,849	\$ 6,203,294	\$ 6,953,488
Prin Amt of Assets Covered by Recourse Oblig/Direct Cr Subs	CC455	\$ 170,860,221	\$ 169,659,413	\$ 163,117,828	\$ 142,094,860	\$ 129,102,948
Amount of Direct Credit Substitutes on Assets in CC455	CC465	\$ 1,040,653	\$ 937,937	\$ 920,231	\$ 633,481	\$ 742,119
Amount of Recourse Obligations on Assets in CC455	CC468	\$ 14,861,194	\$ 16,045,604	\$ 23,239,467	\$ 20,085,485	\$ 22,419,461
Other Contingent Liabilities	CC480	\$ 5,446,146	\$ 1,917,452	\$ 2,010,054	\$ 1,844,592	\$ 14,437,673
Contingent Assets	CC490	\$ 843,162	\$ 379,460	\$ 581,143	\$ 507,870	\$ 557,835

Schedule CF --- Consolidated Cash Flow Information		Sep 2007	Jun 2007	Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value	Value	Value
Mortgage-Backed Securities:						
Pass-Through:						
Purchases	CF143	\$ 38,095,261	\$ 43,989,865	\$ 49,957,572	\$ 50,083,312	\$ 69,941,854
Sales	CF145	\$ 32,730,992	\$ 32,025,743	\$ 47,207,730	\$ 51,604,091	\$ 50,306,168
Other Balance Changes	CF148	\$- 3,240,067	\$- 9,018,264	\$- 2,792,732	\$- 2,405,830	\$- 3,020,857
Other Mortgage-Backed Securities:						
Purchases	CF153	\$ 26,373,250	\$ 55,224,070	\$ 61,022,345	\$ 37,987,853	\$ 65,825,993

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Schedule CF --- Consolidated Cash Flow Information		Sep 2007	Jun 2007	Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value	Value	Value
Sales	CF155	\$ 19,789,391	\$ 44,318,892	\$ 43,858,424	\$ 34,739,515	\$ 50,010,392
Other Balance Changes	CF158	\$- 5,185,011	\$- 1,966,370	\$- 4,476,250	\$- 4,826,332	\$- 3,791,073
Mortgage Loans:						
Purchases - Total	SUB3811	\$ 64,468,511	\$ 99,213,935	\$ 110,979,917	\$ 88,071,165	\$ 135,767,847
Sales - Total	SUB3821	\$ 52,520,383	\$ 76,344,635	\$ 91,066,154	\$ 86,343,606	\$ 100,316,560
Net Purchases - Total	SUB3826	\$ 11,948,128	\$ 22,869,300	\$ 19,913,763	\$ 1,727,559	\$ 35,451,287
Mortgage Loans Disbursed - Total	SUB3831	\$ 185,718,733	\$ 194,583,884	\$ 169,214,365	\$ 134,339,945	\$ 172,132,299
Construction Loans - Total	SUB3840	\$ 8,110,636	\$ 8,449,578	\$ 7,836,498	\$ 9,008,000	\$ 9,275,833
1-4 Dwelling Units	CF190	\$ 5,217,286	\$ 5,729,735	\$ 5,373,571	\$ 6,399,762	\$ 6,714,847
Multifamily (5 or more) Dwelling Units	CF200	\$ 1,063,859	\$ 961,932	\$ 885,132	\$ 953,647	\$ 1,013,282
Nonresidential	CF210	\$ 1,829,491	\$ 1,757,911	\$ 1,577,795	\$ 1,654,591	\$ 1,547,704
Permanent Loans - Total	SUB3851	\$ 177,608,097	\$ 186,134,306	\$ 161,377,867	\$ 125,331,945	\$ 162,856,466
1-4 Dwelling Units	CF225	\$ 165,078,565	\$ 173,321,581	\$ 149,556,442	\$ 112,115,352	\$ 149,891,289
Home Equity and Junior Liens	CF226	\$ 18,741,746	\$ 18,904,816	\$ 15,611,242	N/A	N/A
Multifamily (5 or more) Dwelling Units	CF245	\$ 4,971,555	\$ 5,568,897	\$ 5,369,770	\$ 5,467,093	\$ 4,785,314
Nonresidential (Except Land)	CF260	\$ 5,591,396	\$ 4,995,075	\$ 4,429,344	\$ 5,222,186	\$ 5,352,238
Land	CF270	\$ 1,966,581	\$ 2,248,753	\$ 2,022,311	\$ 2,527,314	\$ 2,827,625
Loans and Participations Purchased, Secured By - Total:	SUB3880	\$ 35,203,610	\$ 51,592,301	\$ 57,431,109	\$ 59,115,199	\$ 106,120,435
1-4 Dwelling Units	CF280	\$ 31,822,660	\$ 47,593,528	\$ 53,984,828	\$ 55,328,077	\$ 103,599,161
Purchased from Entities Other than Fed Insured Depository or Subsidiaries	CF281	\$ 12,402,687	\$ 16,409,228	\$ 19,435,218	N/A	N/A
Home Equity and Junior Liens	CF282	\$ 1,534,737	\$ 1,606,634	\$ 4,712,205	N/A	N/A
Multifamily (5 or more) Dwelling Units	CF290	\$ 595,739	\$ 377,292	\$ 508,895	\$ 265,607	\$ 204,991
Nonresidential	CF300	\$ 2,785,211	\$ 3,621,481	\$ 2,937,386	\$ 3,521,515	\$ 2,316,283
Loans and Participations Sold, Secured By - Total	SUB3890	\$ 127,914,744	\$ 171,638,157	\$ 182,522,844	\$ 127,289,051	\$ 169,867,694
1-4 Dwelling Units	CF310	\$ 123,235,160	\$ 166,482,830	\$ 177,708,751	\$ 123,421,917	\$ 167,197,244
Home Equity and Junior Liens	CF311	\$ 2,045,651	\$ 3,283,228	\$ 7,094,193	N/A	N/A
Multifamily (5 or more) Dwelling Units	CF320	\$ 1,710,329	\$ 2,746,409	\$ 2,710,443	\$ 900,457	\$ 1,158,890
Nonresidential	CF330	\$ 2,969,255	\$ 2,408,918	\$ 2,103,650	\$ 2,966,677	\$ 1,511,560
Net Purchases (Sales) of Loans and Participations - Total	SUB3885	\$- 92,711,134	\$- 120,045,856	\$- 125,091,735	\$- 68,173,852	\$- 63,747,259
Memo - Refinancing Loans	CF361	\$ 82,024,652	\$ 94,144,359	\$ 88,315,142	\$ 52,357,637	\$ 46,614,947
Nonmortgage Loans:						
Commercial:						
Closed or Purchased	CF390	\$ 51,933,863	\$ 55,802,383	\$ 47,798,868	\$ 49,052,046	\$ 40,775,293

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Schedule CF --- Consolidated Cash Flow Information						
Description	Line Item	Sep 2007 Value	Jun 2007 Value	Mar 2007 Value	Dec 2006 Value	Sep 2006 Value
Sales	CF395	\$ 25,470,953	\$ 24,447,528	\$ 18,032,694	\$ 17,954,139	\$ 12,023,041
Consumer:						
Closed or Purchased	CF400	\$ 47,162,805	\$ 48,491,413	\$ 42,912,215	\$ 46,866,678	\$ 47,888,372
Sales	CF405	\$ 8,774,786	\$ 7,013,486	\$ 4,223,428	\$ 8,733,864	\$ 5,408,523
Nonmortgage Loans Closed or Purchased - Total	SUB3910	\$ 99,096,668	\$ 104,293,796	\$ 90,711,083	\$ 95,918,724	\$ 88,663,665
Nonmortgage Loans - Sales - Total	SUB3915	\$ 34,245,739	\$ 31,461,014	\$ 22,256,122	\$ 26,688,003	\$ 17,431,564
Net Purchases (Sales) of Nonmortgage Loans - Total	SUB3919	\$ 64,850,929	\$ 72,832,782	\$ 68,454,961	\$ 69,230,721	\$ 71,232,101
Deposits:						
Interest Credited to Deposits	CF430	\$ 7,561,494	\$ 7,410,217	\$ 6,994,125	\$ 6,452,130	\$ 6,339,889

Schedule DI --- Consolidated Deposit Information						
Description	Line Item	Sep 2007 Value	Jun 2007 Value	Mar 2007 Value	Dec 2006 Value	Sep 2006 Value
Deposit Data						
Total Broker - Originated Deposits	SUB4061	\$ 95,908,134	\$ 97,138,502	\$ 106,586,442	\$ 105,201,396	\$ 105,608,914
Fully Insured	DI100	\$ 77,098,854	\$ 75,505,493	\$ 78,836,004	\$ 74,304,002	\$ 78,910,169
Other	DI110	\$ 18,809,280	\$ 21,633,009	\$ 27,750,438	\$ 30,897,394	\$ 26,698,745
Deposits (Excluding Retirement Accounts) with Balances						
\$100,000 or Less	DI120	\$ 527,231,323	\$ 522,441,570	\$ 528,880,443	\$ 509,359,770	\$ 574,831,945
Greater than \$100,000	DI130	\$ 372,577,644	\$ 372,179,765	\$ 372,585,854	\$ 319,725,478	\$ 359,117,037
Number of Deposits (Excluding Retirement Accounts) with Balances						
\$100,000 or Less	DI150	83,996,726	79,196,608	80,830,265	79,019,504	89,801,498
Greater than \$100,000	DI160	1,408,567	1,477,250	1,433,736	1,313,865	1,444,951
Retirement Deposits with Balances						
\$250,000 or Less	DI170	\$ 49,759,984	\$ 49,284,589	\$ 47,680,989	\$ 43,250,332	N/A
Greater than \$250,000	DI175	\$ 5,215,076	\$ 4,583,740	\$ 3,992,250	\$ 3,685,990	N/A
Number of Retirement Deposits with Balances						
\$250,000 or Less	DI180	3,971,660	4,092,150	3,933,527	3,310,310	N/A
Greater than \$250,000	DI185	8,553	7,902	11,669	335,459	N/A
Number of Deposit Accounts - Total	SUB4062	89,385,506	84,773,910	86,209,197	83,979,138	91,246,449
IRA/Keogh Accounts	DI200	\$ 49,029,064	\$ 48,349,211	\$ 46,992,878	\$ 43,173,878	\$ 44,084,298
Uninsured Deposits	DI210	\$ 210,695,253	\$ 207,549,389	\$ 211,472,210	\$ 188,378,217	\$ 209,108,938
Preferred Deposits	DI220	\$ 10,882,031	\$ 10,209,787	\$ 10,033,821	\$ 11,519,514	\$ 13,536,119
Components of Deposits and Escrows						
Transaction Accounts (Including Demand Deposits)	DI310	\$ 55,657,064	\$ 53,277,015	\$ 54,548,416	\$ 52,336,208	\$ 57,637,225
Money Market Deposit Accounts	DI320	\$ 335,346,348	\$ 339,996,694	\$ 331,077,704	\$ 281,190,827	\$ 320,082,327

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Schedule DI --- Consolidated Deposit Information		Sep 2007	Jun 2007	Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value	Value	Value
Passbook Accounts (Including Nondemand Escrows)	DI330	\$ 103,459,385	\$ 107,118,336	\$ 108,707,737	\$ 108,287,589	\$ 111,863,176
Time Deposits	DI340	\$ 460,364,496	\$ 448,148,256	\$ 458,842,899	\$ 434,242,608	\$ 444,419,795
Time Deposits of \$100,000 or Greater Excluding Brokered Time Deposits	DI350	\$ 166,103,317	\$ 159,870,114	\$ 150,186,720	N/A	N/A
IRA/Keogh Accounts of \$100,000 or Greater Included in Time Deposits	DI360	\$ 10,671,587	\$ 10,128,787	\$ 9,348,059	N/A	N/A
Non-Interest-Bearing Demand Deposits	DI610	\$ 39,830,415	\$ 37,930,979	\$ 39,738,364	\$ 38,209,997	\$ 44,420,961
Deposits Data for Deposit Insurance Premium Assessments						
Section I (Optional)						
Quarter-End Deposit Totals:						
Total Deposit Liabilities Before Exclusions (Gross)	DI510	\$ 216,596,676	\$ 205,538,996	\$ 195,230,640	N/A	N/A
Total Allowable Exclusions (Including Foreign Deposits)	DI520	\$ 6,280,664	\$ 6,091,967	\$ 6,261,662	N/A	N/A
Total Foreign Deposits (Included in Total Allowable Exclusion)	DI530	\$ 0	\$ 0	\$ 0	N/A	N/A
Average Daily Deposit Totals:						
Total Daily Average Deposit Liabilities Before Exclusions (Gross)	DI540	\$ 171,496,942	\$ 162,021,808	\$ 149,365,130	N/A	N/A
Total Daily Average Allowable Exclusion (Including Foreign Deposits)	DI550	\$ 3,090	\$ 2,947	\$ 1,290	N/A	N/A
Total Daily Avg Forgn Dep (Included in Tot Daily Avg of Allow Exclusions)	DI560	\$ 0	\$ 0	\$ 0	N/A	N/A
Section II (If Section I Completed, This Section Not Required)						
Outstd Checks Drawn Against FHLBs & FRBs Not Inclcd in SC710	DI620	\$ 82,282	\$ 57,850	\$ 57,504	\$ 73,627	\$ 97,165
Deposits of Consolidated Subsidiaries:						
Demand Deposits	DI640	\$ 4,342,851	\$ 4,510,623	\$ 4,870,386	\$ 5,912,189	\$ 3,816,331
Time and Savings Deposits	DI650	\$ 29,891,434	\$ 26,246,783	\$ 28,519,813	\$ 12,603,393	\$ 13,055,238
Adj to Deposits for Depository Inst Invest Contracts & IBFs	DI700	\$ 1,996,688	\$ 1,430,109	\$ 1,237,465	\$ 1,146,760	\$ 939,609
Adj to Demand Dep for Reciprocal Dem Bal with CBs/Othr SAs	DI710	\$ 1,756	\$ 1,405	\$ 1,843	\$ 681	\$ 601
Other amounts to adjust deposits on SC710, to conform to deposits with Fed Deposit Ins Act						
Adjustments to Demand Deposits (including escrows)	DI720	\$ 174,436	\$ 179,065	\$ 113,697	\$ 383,222	\$ 291,277
Adjustment to Time and Savings Deposits (including escrows)	DI730	\$ 31,747	\$ 37,335	\$ 114,391	\$ 57,323	\$ 71,084

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Schedule SI --- Consolidated Supplemental Information		Sep 2007	Jun 2007	Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value	Value	Value
Miscellaneous						
Number of Full-time Equivalent Employees	SI370	212,331	216,805	215,743	212,227	229,591
Assets Held in Trading Accounts	SI375	\$ 7,156,029	\$ 7,995,915	\$ 7,351,408	\$ 5,530,264	\$ 6,964,522
Assets Recorded on Schedule SC Under a Fair Value Option	SI376	\$ 29,455,583	\$ 32,382,174	\$ 30,110,912	N/A	N/A
Liabilities Recorded on Schedule SC Under a Fair Value Option	SI377	\$ 11,905,776	\$ 10,227,532	\$ 10,382,244	N/A	N/A
Available-for-Sale Securities	SI385	\$ 200,356,520	\$ 196,391,594	\$ 171,462,885	\$ 170,697,446	\$ 212,574,746
Assets Held for Sale	SI387	\$ 67,078,347	\$ 83,406,747	\$ 82,534,925	\$ 101,744,718	\$ 83,042,537
Loans Serviced for Others	SI390	\$ 1,153,482,866	\$ 1,145,438,768	\$ 1,087,385,687	\$ 1,121,008,741	\$ 1,470,522,468
Residual Interests						
Residual Interests in the Form of Interest-Only Strips	SI402	\$ 653,281	\$ 812,897	\$ 1,103,157	\$ 1,130,885	\$ 1,083,195
Other Residual Interests	SI404	\$ 3,688,241	\$ 4,030,543	\$ 2,863,058	\$ 2,706,598	\$ 3,057,892
Qualified Thrift Lender Test						
Actual Thrift Investment Percentage at Month-end						
First month of Qtr	SI581	85.74%	85.69%	85.82%	85.76%	85.88%
Second month of Qtr	SI582	85.81%	85.72%	85.60%	85.80%	86.06%
Third month of Qtr	SI583	85.72%	85.58%	85.54%	85.55%	85.70%
IRS Domestic Building and Loan Test						
Percent of Assets Test	SI585	78.44%	78.66%	79.29%	78.75%	78.15%
Do you meet the DBLA business operations test?	SI586	32 [Yes]	28 [Yes]	28 [Yes]	30 [Yes]	34 [Yes]
Aggregate Investment in Service Corporations	SI588	\$ 13,523,181	\$ 13,892,439	\$ 13,881,962	\$ 13,432,979	\$ 13,271,178
Credit extended to assn exec officers, prin shareholders & related interest						
Aggregate amount of all extensions of credit	SI590	\$ 1,383,054	\$ 1,307,392	\$ 1,395,618	\$ 1,374,262	\$ 1,465,722
No. of exec officers.. with credit > \$500K/5% unimpaired cap	SI595	1,028	1,002	975	961	1,682
Summary of Changes in Equity Capital						
Beginning Equity Capital	SI600	\$ 159,063,786	\$ 159,014,060	\$ 156,722,046	\$ 130,510,148	\$ 143,312,508
Net Income (Loss) (SO91)	SI610	\$ 704,079	\$ 3,833,309	\$ 3,614,355	\$ 3,140,493	\$ 4,287,602
Dividends Declared						
Preferred Stock	SI620	\$ 20,289	\$ 9,598	\$ 7,681	\$ 9,645	\$ 7,585
Common Stock	SI630	\$ 4,904,195	\$ 16,507,864	\$ 4,242,930	\$ 2,231,378	\$ 2,833,806
Stock Issued	SI640	\$ 1,073,984	\$ 634,499	\$ 123,810	\$ 314,179	\$ 130,377
Stock Retired	SI650	\$ 4,370	\$ 142,346	\$ 3,552	\$ 4,902	\$ 0
Capital Contributions (Where No Stock is Issued)	SI655	\$ 3,682,444	\$ 16,989,780	\$ 1,936,581	\$ 5,086,074	\$ 6,604,598

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Schedule SI --- Consolidated Supplemental Information						
Description	Line Item	Sep 2007 Value	Jun 2007 Value	Mar 2007 Value	Dec 2006 Value	Sep 2006 Value
New Basis Accounting Adjustments	SI660	\$ 91,109	\$ 7,922	\$ 735,865	\$ 15,446,422	\$ 89,560
Other Comprehensive Income	SI662	\$- 81,180	\$- 1,162,863	\$ 233,548	\$ 112,230	\$ 929,664
Prior Period Adjustments	SI668	\$- 33,691	\$- 109,915	\$- 27,788	\$ 10,460	\$- 19,736
Other Adjustments	SI671	\$ 31,662	\$- 104,859	\$ 306,884	\$- 1,164,194	\$- 1,743,478
Ending Equity Capital (SC80)	SI680	\$ 159,603,339	\$ 162,442,125	\$ 159,391,138	\$ 151,209,887	\$ 150,749,704
Transactions With Affiliations						
Qtr Activity of Covered Transacts w/Affil Subj to Limits	SI750	\$ 1,163,024	\$ 818,883	\$ 628,896	\$ 1,313,453	\$ 1,944,925
Qtr Activity of Covered Transacts w/Affil Not Subj to Limits	SI760	\$ 122,339,746	\$ 42,678,824	\$ 89,981,786	\$ 5,129,911	\$ 107,994,872
Mutual Fund and Annuity Sales						
Sell private-label/third-party mutual funds/annuities?	SI805	168 [Yes]	167 [Yes]	164 [Yes]	163 [Yes]	169 [Yes]
Total Assets Managed of Proprietary Mutual Funds/Annuities	SI815	\$ 1,391,641	\$ 1,397,601	\$ 1,314,396	\$ 1,178,596	\$ 1,085,267
Fee Inc from the Sale/Service of Mutual Funds/Annuities	SI860	\$ 126,891	\$ 123,755	\$ 125,220	\$ 120,705	\$ 158,775
Average Balance Sheet Data						
Total Assets	SI870	\$ 1,531,084,072	\$ 1,502,961,084	\$ 1,495,949,610	\$ 1,403,966,967	\$ 1,590,152,034
Deposits & Investments Excluding Non-Interest-Earning Items	SI875	\$ 107,229,443	\$ 88,950,842	\$ 82,300,855	\$ 78,888,089	\$ 73,184,931
Mortgage Loans and Mortgage-Backed Securities	SI880	\$ 1,154,722,699	\$ 1,140,096,525	\$ 1,152,156,051	\$ 1,076,734,814	\$ 1,257,252,394
Nonmortgage Loans	SI885	\$ 135,354,106	\$ 144,094,993	\$ 133,452,908	\$ 131,620,783	\$ 141,482,182
Deposits and Excrows	SI890	\$ 924,836,474	\$ 928,169,494	\$ 914,498,472	\$ 846,673,777	\$ 898,429,877
Total Borrowings	SI895	\$ 377,124,036	\$ 354,182,523	\$ 367,424,274	\$ 365,430,793	\$ 487,690,651

Schedule SQ --- Consolidated Supplemental Questions						
Description	Line Item	Sep 2007 Value	Jun 2007 Value	Mar 2007 Value	Dec 2006 Value	Sep 2006 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	24	18	15	17	13
Any Outstanding Futures or Options Positions?	SQ310	17	16	17	14	15
Does Association Have Subchapter S in effect this year?	SQ320	79	81	80	78	79
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	577	565	544	525	503

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Schedule FS --- Fiduciary and Related Services		Sep 2007	Jun 2007	Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value	Value	Value
FIDUCIARY AND RELATED SERVICES						
Does your institution have fiduciary powers?	FS110	113 [Yes]	113 [Yes]	116 [Yes]	115 [Yes]	118 [Yes]
Do you exercise the fiduciary powers you have been granted?	FS120	92 [Yes]	90 [Yes]	92 [Yes]	91 [Yes]	93 [Yes]
Do you have any activity to report on this schedule?	FS130	87 [Yes]	85 [Yes]	87 [Yes]	87 [Yes]	89 [Yes]
FIDUCIARY AND RELATED ASSETS						
Total Assets (\$) - Fiduciary, Custody & Safekeeping Accounts	SUB6150	\$ 869,196,867	\$ 855,045,098	\$ 825,569,517	\$ 783,176,247	\$ 745,936,965
Managed Assets (\$) - Total Fiduciary Accounts	FS20	\$ 92,239,176	\$ 83,149,735	\$ 77,563,745	\$ 74,894,303	\$ 70,831,181
Personal Trust and Agency Accounts	FS210	\$ 25,355,253	\$ 23,311,783	\$ 21,364,324	\$ 21,477,736	\$ 23,697,674
Retirement-related Trust and Agency Accounts - Total	SUB6100	\$ 11,626,772	\$ 9,428,424	\$ 7,971,246	\$ 6,985,883	\$ 6,441,882
Employee Benefit - Defined Contribution	FS220	\$ 1,396,439	\$ 1,375,895	\$ 1,333,827	\$ 1,266,899	\$ 1,221,164
Employee Benefit - Defined Benefit	FS230	\$ 1,270,105	\$ 1,254,243	\$ 1,233,297	\$ 1,221,170	\$ 1,145,172
Other Retirement Accounts	FS240	\$ 8,960,228	\$ 6,798,286	\$ 5,404,122	\$ 4,497,814	\$ 4,075,546
Corporate Trust and Agency Accounts	FS250	\$ 151,188	\$ 148,068	\$ 152,155	\$ 160,705	\$ 165,513
Investment Management Agency Accounts	FS260	\$ 49,043,224	\$ 44,120,593	\$ 41,237,273	\$ 39,605,442	\$ 37,418,496
Other Fiduciary Accounts	FS270	\$ 6,062,739	\$ 6,140,867	\$ 6,838,747	\$ 6,664,537	\$ 3,107,616
Managed Assets (\$) - Assets Excl in OTS Assess Complex	FS290	\$ 0	\$ 9,980	\$ 9,903	\$ 0	\$ 0
Nonmanaged Assets (\$) - Total Fiduciary Accounts	FS21	\$ 219,401,232	\$ 227,647,931	\$ 224,977,843	\$ 217,830,104	\$ 204,964,487
Personal Trust and Agency Accounts	FS211	\$ 7,010,066	\$ 6,988,853	\$ 6,155,658	\$ 5,703,634	\$ 5,838,302
Retirement-related Trust and Agency Accounts - Total	SUB6110	\$ 211,730,794	\$ 220,006,304	\$ 218,195,165	\$ 211,577,729	\$ 198,513,212
Employee Benefit - Defined Contribution	FS221	\$ 172,055,714	\$ 180,953,108	\$ 180,373,566	\$ 175,892,385	\$ 165,082,783
Employee Benefit - Defined Benefit	FS231	\$ 34,684,006	\$ 34,038,025	\$ 32,024,523	\$ 31,051,365	\$ 29,006,648
Other Retirement Accounts	FS241	\$ 4,991,074	\$ 5,015,171	\$ 5,797,076	\$ 4,633,979	\$ 4,423,781
Corporate Trust and Agency Accounts	FS251	\$ 133,142	\$ 131,484	\$ 195,741	\$ 120,065	\$ 121,799
Other Fiduciary Accounts	FS271	\$ 527,230	\$ 521,290	\$ 431,279	\$ 428,676	\$ 491,174
Nonmanaged Assets (\$) - Custody and Safekeeping Accounts	FS280	\$ 557,556,459	\$ 544,247,432	\$ 523,027,929	\$ 490,451,840	\$ 470,141,297
Nonmanaged Assets (\$) - Assets Ex in OTS Assess Complex	FS291	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Managed Assets (#) - Total Fiduciary Accounts	FS22	95,040	81,049	72,902	69,317	69,797
Personal Trust and Agency Accounts	FS212	33,417	33,029	32,286	33,904	36,604
Retirement-related Trust and Agency Accounts - Total	SUB6120	25,831	18,917	14,751	11,790	10,911
Employee Benefit - Defined Contribution	FS222	1,111	1,104	1,076	983	955

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Schedule FS --- Fiduciary and Related Services		Sep 2007	Jun 2007	Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value	Value	Value
Employee Benefit - Defined Benefit	FS232	186	187	195	206	200
Other Retirement Accounts	FS242	24,534	17,626	13,480	10,601	9,756
Corporate Trust and Agency Accounts	FS252	43	45	50	60	62
Investment Management Agency Accounts	FS262	34,883	28,241	24,945	22,969	21,639
Other Fiduciary Accounts	FS272	866	817	870	594	581
Nonmanaged Assets (#) - Total Fiduciary Accounts	FS23	256,503	251,933	250,030	248,460	243,633
Personal Trust and Agency Accounts	FS213	180,098	172,810	167,592	164,903	158,634
Retirement-related Trust and Agency Accounts - Total	SUB6130	75,883	78,697	82,147	83,263	84,711
Employee Benefit - Defined Contribution	FS223	27,581	32,533	32,910	33,021	33,255
Employee Benefit - Defined Benefit	FS233	2,539	2,542	2,521	2,541	2,512
Other Retirement Accounts	FS243	45,763	43,622	46,716	47,701	48,944
Corporate Trust and Agency Accounts	FS253	203	208	191	178	190
Other Fiduciary Accounts	FS273	319	218	100	116	98
Nonmanaged Assets (#) - Custody and Safekeeping Accounts	FS281	6,675,495	6,704,641	6,559,445	6,408,154	6,316,754
FIDUCIARY AND RELATED SERVICES INCOME (CALENDAR YEAR-TO-DATE)						
YTD - Income - Total Gross Fiduciary & Related Services	FS30	\$ 762,606	\$ 490,352	\$ 237,736	\$ 879,821	\$ 665,287
Personal Trust and Agency Accounts	FS310	\$ 151,683	\$ 99,436	\$ 49,039	\$ 195,646	\$ 171,772
Retirement-related Trust and Agency Accounts - Total	SUB6200	\$ 71,954	\$ 47,278	\$ 22,956	\$ 84,645	\$ 62,659
Employee Benefit - Defined Contribution	FS320	\$ 28,138	\$ 20,400	\$ 10,908	\$ 42,759	\$ 32,153
Employee Benefit - Defined Benefit	FS330	\$ 13,141	\$ 8,805	\$ 3,946	\$ 13,889	\$ 9,770
Other Retirement Accounts	FS340	\$ 30,675	\$ 18,073	\$ 8,102	\$ 27,997	\$ 20,736
Corporate Trust and Agency Accounts	FS350	\$ 1,040	\$ 736	\$ 389	\$ 1,418	\$ 1,082
Investment Management Agency Accounts	FS360	\$ 152,317	\$ 95,470	\$ 45,230	\$ 156,719	\$ 115,583
Other Fiduciary Accounts	FS370	\$ 9,023	\$ 5,636	\$ 2,723	\$ 8,423	\$ 5,980
Custody and Safekeeping Accounts	FS380	\$ 365,561	\$ 235,519	\$ 114,594	\$ 422,313	\$ 299,451
Other Fiduciary and Related Services	FS390	\$ 11,028	\$ 6,277	\$ 2,805	\$ 10,657	\$ 8,760
YTD - Expenses - Fiduciary and Related Services	FS391	\$ 176,072	\$ 104,566	\$ 96,370	\$ 654,562	\$ 154,887
YTD - Net Losses from Fiduciary and Related Services	FS392	\$ 289	\$ 51	\$ 19	\$ 3,786	\$ 287
YTD - Intracompany Inc Credits for Fiduciary/Related Service	FS393	\$ 2,570	\$ 1,209	\$ 550	\$ 7,302	\$ 1,795
YTD - Income - Net Fiduciary and Related Services Income	FS35	\$ 588,815	\$ 386,944	\$ 141,897	\$ 228,775	\$ 511,908
FIDUCIARY MEMORANDA						
Managed Assets in Personal Trust and Agency Accounts - Total	FS40	\$ 5,970,383	\$ 5,232,599	\$ 5,559,670	\$ 21,477,736	\$ 8,156,534

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Schedule FS --- Fiduciary and Related Services		Sep 2007	Jun 2007	Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value	Value	Value
Non-Interest-Bearing Deposits	FS410	\$ 5,189	\$ 484	\$ 1,969	\$- 10,800	\$ 28,547
Interest-Bearing Deposits	FS415	\$ 30,331	\$ 34,610	\$ 36,149	\$ 124,174	\$ 120,993
U.S. Treasury and U.S. Government Agency Obligations	FS420	\$ 342,627	\$ 220,691	\$ 216,030	\$ 1,291,385	\$ 411,356
State, County and Municipal Obligations	FS425	\$ 538,624	\$ 476,038	\$ 524,611	\$ 2,191,889	\$ 872,461
Money Market Mutual Funds	FS430	\$ 460,427	\$ 441,539	\$ 502,116	\$ 1,853,891	\$ 635,879
Other Short-term Obligations	FS435	\$ 22,159	\$ 21,464	\$ 28,116	\$ 40,044	\$ 26,605
Other Notes and Bonds	FS440	\$ 381,373	\$ 338,945	\$ 323,971	\$ 924,791	\$ 411,007
Common and Preferred Stock	FS445	\$ 3,428,171	\$ 3,083,926	\$ 3,121,294	\$ 13,105,916	\$ 4,926,439
Real Estate Mortgages	FS450	\$ 8,606	\$ 8,335	\$ 8,302	\$ 22,387	\$ 10,926
Real Estate	FS455	\$ 336,627	\$ 290,852	\$ 282,278	\$ 1,022,689	\$ 341,517
Miscellaneous Assets	FS460	\$ 416,249	\$ 315,715	\$ 514,834	\$ 911,370	\$ 370,804
Corporate Trust and Agency Accounts - No. of Issues - Total	SUB6300	7	1	29	69	36
Corporate and Municipal Trusteeships	FS510	5	0	1	20	1
Transfer Agent/Registrar/Paying Agent/Other Corp Agency	FS520	2	1	28	49	35
Corp Trust/Agency Accts - Amt Outst - Corp/Muni Trusteeships	FS515	\$ 27,875	\$ 0	\$ 255	\$ 1,450,561	\$ 255
Number of Funds - Total Collective Investment Funds	FS60	11	11	11	48	12
Domestic Equity	FS610	6	6	6	22	6
International/Global Equity	FS620	0	0	0	4	0
Stock/Bond Blend	FS630	0	0	0	1	0
Taxable Bond	FS640	4	4	3	10	4
Municipal Bond	FS650	1	1	1	1	1
Short-Term Investments/Money Market	FS660	0	0	1	9	1
Specialty/Other	FS670	0	0	0	1	0
Market Value - Total Collective Investment Funds	FS65	\$ 213,261	\$ 212,560	\$ 214,526	\$ 10,613,156	\$ 210,657
Domestic Equity	FS615	\$ 115,564	\$ 116,589	\$ 114,500	\$ 8,294,377	\$ 82,576
International/Global Equity	FS625	\$ 0	\$ 0	\$ 0	\$ 518,504	\$ 0
Stock/Bond Blend	FS635	\$ 0	\$ 0	\$ 0	\$ 950	\$ 0
Taxable Bond	FS645	\$ 84,329	\$ 82,442	\$ 85,684	\$ 674,791	\$ 111,337
Municipal Bond	FS655	\$ 13,368	\$ 13,529	\$ 14,077	\$ 15,817	\$ 16,521
Short-Term Investments/Money Market	FS665	\$ 0	\$ 0	\$ 265	\$ 25,089	\$ 223
Specialty/Other	FS675	\$ 0	\$ 0	\$ 0	\$ 1,083,628	\$ 0
FIDUCIARY SETTLEMENTS, SURCHARGES & OTHER LOSSES (CALENDAR YTD)						

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Schedule FS --- Fiduciary and Related Services		Sep 2007	Jun 2007	Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value	Value	Value
Managed Accts - Total Fid Settlements/Surcharges/Otr Losses	FS70	\$ 290	\$ 51	\$ 19	\$ 3,682	\$ 58
Personal Trust and Agency Accounts	FS710	\$ 6	\$ 3	\$ 1	\$ 2,327	\$ 29
Retirement-Related Trust and Agency Accounts	FS720	\$ 7	\$ 0	\$ 0	\$ 130	\$ 1
Investment Management Agency Accounts	FS730	\$ 277	\$ 48	\$ 18	\$ 1,207	\$ 28
Other Fiduciary Accounts and Related Services	FS740	\$ 0	\$ 0	\$ 0	\$ 18	\$ 0
Nonmanaged Accts - Tot Fid Settlements/Surcharges/Otr Losses	FS71	\$ 5	\$ 0	\$ 0	\$ 128	\$ 229
Personal Trust and Agency Accounts	FS711	\$ 4	\$ 0	\$ 0	\$ 71	\$ 228
Retirement-Related Trust and Agency Accounts	FS721	\$ 1	\$ 0	\$ 0	\$ 14	\$ 0
Investment Management Agency Accounts	FS731	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Fiduciary Accounts and Related Services	FS741	\$ 0	\$ 0	\$ 0	\$ 43	\$ 1
Total Fid Settlements/Surcharges/Otr Losses - Recoveries	FS72	\$ 3	\$ 0	\$ 0	\$ 16	\$ 0
Personal Trust and Agency Accounts	FS712	\$ 0	\$ 0	\$ 0	\$ 10	\$ 0
Retirement-Related Trust and Agency Accounts	FS722	\$ 3	\$ 0	\$ 0	\$ 0	\$ 0
Investment Management Agency Accounts	FS732	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Fiduciary Accounts and Related Services	FS742	\$ 0	\$ 0	\$ 0	\$ 6	\$ 0

Schedule CCR --- Consolidated Capital Requirement		Sep 2007	Jun 2007	Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value	Value	Value
TIER 1 (CORE) CAPITAL REQUIREMENT						
Equity Capital (SC80)	CCR100	\$ 159,603,350	\$ 162,442,140	\$ 159,391,181	\$ 151,209,949	\$ 150,749,758
Equity Capital Deductions - Total	SUB1631	\$ 39,837,322	\$ 38,650,637	\$ 39,228,403	\$ 38,845,477	\$ 26,233,897
Investments in and Advances to "Nonincludable" Subsidiaries	CCR105	\$ 647,745	\$ 643,276	\$ 633,759	\$ 621,637	\$ 632,362
Goodwill and Certain Other Intangible Assets	CCR115	\$ 37,759,152	\$ 36,917,036	\$ 37,589,939	\$ 37,412,310	\$ 24,823,667
Disallowed Servicing/Deferd Tax/Resid Interests/Othr Assets	CCR133	\$ 1,424,168	\$ 1,085,637	\$ 1,000,072	\$ 805,360	\$ 770,162
Other	CCR134	\$ 6,257	\$ 4,688	\$ 4,633	\$ 6,170	\$ 7,706
Equity Capital Additions -Total	SUB1641	\$ 6,228,523	\$ 6,066,252	\$ 4,436,265	\$ 4,605,284	\$ 4,389,993
Accum Losses (Gains) on AFS Secs/CF Hedges, Net of Taxes	CCR180	\$ 1,843,615	\$ 1,805,436	\$ 644,860	\$ 820,476	\$ 1,161,484
Intangible Assets	CCR185	\$ 334,870	\$ 361,408	\$ 381,981	\$ 408,863	\$ 461,954
Minority Int in Includable Consol Subs Incl REIT Pref Stk	CCR190	\$ 3,929,690	\$ 3,784,706	\$ 3,282,389	\$ 3,270,788	\$ 2,766,555
Other	CCR195	\$ 120,348	\$ 114,702	\$ 127,035	\$ 105,157	\$ 0
Tier 1 (Core) Capital	CCR20	\$ 125,994,551	\$ 129,857,755	\$ 124,599,043	\$ 116,969,757	\$ 128,905,854

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Schedule CCR --- Consolidated Capital Requirement		Sep 2007	Jun 2007	Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value	Value	Value
Total Assets (SC60)	CCR205	\$ 1,570,518,048	\$ 1,503,416,579	\$ 1,490,252,565	\$ 1,410,817,303	\$ 1,633,587,218
Asset Deductions - Total	SUB1651	\$ 40,455,361	\$ 39,196,001	\$ 39,736,098	\$ 39,386,103	\$ 26,690,260
Assets of "Nonincludable" Subsidiaries	CCR260	\$ 575,616	\$ 555,442	\$ 542,446	\$ 522,790	\$ 528,697
Goodwill and Certain Other Intangible Assets	CCR265	\$ 38,106,655	\$ 37,191,234	\$ 37,851,503	\$ 37,726,848	\$ 25,061,813
Disallowed Servicing/Deferd Tax/Resid Interests/Othr Assets	CCR270	\$ 1,752,483	\$ 1,440,295	\$ 1,327,036	\$ 1,116,263	\$ 1,079,820
Other	CCR275	\$ 20,607	\$ 9,030	\$ 15,113	\$ 20,202	\$ 19,930
Asset Additions - Total	SUB1661	\$ 2,707,497	\$ 2,876,124	\$ 1,086,167	\$ 1,329,238	\$ 1,702,642
Accum Losses (Gains) on AFS Secs/CF Hedges, Net of Taxes	CCR280	\$ 2,251,921	\$ 2,403,782	\$ 595,779	\$ 814,936	\$ 1,155,224
Intangible Assets	CCR285	\$ 342,467	\$ 370,216	\$ 391,528	\$ 420,652	\$ 474,773
Other	CCR290	\$ 113,109	\$ 102,126	\$ 98,860	\$ 93,650	\$ 72,645
Adjusted Total Assets	CCR25	\$ 1,532,770,184	\$ 1,467,096,702	\$ 1,451,602,634	\$ 1,372,760,438	\$ 1,608,599,600
Tier 1 (Core) Capital Requirement (CCR25*4%)	CCR27	\$ 61,036,833	\$ 58,397,621	\$ 57,755,007	\$ 54,560,214	\$ 63,983,060
TOTAL RISK-BASED CAPITAL REQUIREMENT						
Tier 1 (Core) Capital	CCR30	\$ 125,994,551	\$ 129,857,755	\$ 124,599,043	\$ 116,969,757	\$ 128,905,854
Tier 2 Capital - Unrealized Gains on AFS Equity Securities	CCR302	\$ 149,363	\$ 145,054	\$ 162,871	\$ 172,878	\$ 165,732
Tier 2 Capital - Qualifying Sub Debt & Redeem Preferred Stock	CCR310	\$ 9,289,477	\$ 10,281,499	\$ 10,371,923	\$ 10,122,259	\$ 9,738,828
Tier 2 Capital - Other Equity Instruments	CCR340	\$ 8,336	\$ 4,350	\$ 3,610	\$ 4,749	\$ 13,168
Tier 2 Capital - Allowances for Loan and Lease Losses	CCR350	\$ 7,822,003	\$ 6,642,816	\$ 6,358,761	\$ 6,186,139	\$ 6,313,359
Tier 2 Capital - Other	CCR355	\$ 183,746	\$ 95,975	\$ 71,730	\$ 1,857	\$ 873
Tier 2 (Supplementary) Capital	CCR33	\$ 17,452,925	\$ 17,169,694	\$ 16,968,895	\$ 16,487,882	\$ 16,231,960
Allowable Tier 2 (Supplementary) Capital	CCR35	\$ 17,452,925	\$ 17,169,694	\$ 16,968,895	\$ 16,487,882	\$ 16,229,905
Equity Investments & Other Assets Required to be Deducted	CCR370	\$ 76,149	\$ 75,996	\$ 84,800	\$ 94,149	\$ 114,137
Deduction for Low-Level Recourse and Residual Interests	CCR375	\$ 2,477,829	\$ 2,943,597	\$ 2,986,590	\$ 2,964,229	\$ 3,038,333
Total Risk-Based Capital	CCR39	\$ 140,893,498	\$ 144,007,856	\$ 138,496,548	\$ 130,399,261	\$ 141,983,289
0% R/W Category - Cash	CCR400	\$ 6,359,455	\$ 4,680,472	\$ 4,585,208	\$ 4,955,941	\$ 4,805,844
0% R/W Category - Securities Backed by U.S. Government	CCR405	\$ 11,257,812	\$ 12,379,806	\$ 15,078,149	\$ 16,937,508	\$ 16,684,682
0% R/W Category - Notes/Oblig of FDIC, Incl Covered Assets	CCR409	\$ 23,639	\$ 61,280	\$ 27,431	\$ 36,670	\$ 30,674
0% R/W Category - Other	CCR415	\$ 3,251,706	\$ 2,980,941	\$ 3,135,517	\$ 3,203,633	\$ 3,090,466
0% R/W Category - Assets Total	CCR420	\$ 20,892,612	\$ 20,102,499	\$ 22,826,305	\$ 25,133,752	\$ 24,611,666
0% Risk-Weight Total for R/B Capital (CCR420 x 0%)	CCR40	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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Schedule CCR --- Consolidated Capital Requirement		Sep 2007	Jun 2007	Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value	Value	Value
20% R/W Category - Mtge/Asset-Backed Secs Elig for 20% R/W	CCR430	\$ 188,061,943	\$ 184,740,413	\$ 171,140,276	\$ 153,129,889	\$ 196,970,376
20% R/W Category - Claims on FHLBs	CCR435	\$ 32,161,878	\$ 27,697,187	\$ 28,549,622	\$ 26,647,521	\$ 31,513,554
20% R/W Category - General Obligations of State/Local Govts	CCR440	\$ 6,518,696	\$ 6,838,119	\$ 6,335,197	\$ 6,491,128	\$ 6,376,689
20% R/W Category - Claims on Domestic Depository Inst	CCR445	\$ 43,959,096	\$ 27,529,091	\$ 20,921,912	\$ 24,675,684	\$ 30,471,386
20% R/W Category - Other	CCR450	\$ 61,557,328	\$ 48,296,991	\$ 53,272,223	\$ 40,904,292	\$ 47,249,798
20% R/W Category - Assets Total	CCR455	\$ 332,258,941	\$ 295,101,801	\$ 280,219,230	\$ 251,848,514	\$ 312,581,803
20% Risk-Weight Total for R/B Capital (CCR455x20%)	CCR45	\$ 66,451,788	\$ 59,020,371	\$ 56,043,851	\$ 50,369,694	\$ 62,516,358
50% R/W Category - Qualifying Single-Fam Residential Mtges	CCR460	\$ 630,308,875	\$ 608,150,348	\$ 617,253,068	\$ 601,056,074	\$ 718,191,348
50% R/W Category - Qualifying Multifamily Residential Mtges	CCR465	\$ 17,838,400	\$ 16,655,244	\$ 15,180,561	\$ 15,278,136	\$ 24,403,252
50% R/W Category - Mtge/Asset-Backed Secs Elig for 50% R/W	CCR470	\$ 3,686,310	\$ 3,868,275	\$ 3,402,165	\$ 3,309,926	\$ 2,620,207
50% R/W Category - State & Local Revenue Bonds	CCR475	\$ 2,020,582	\$ 1,898,007	\$ 1,619,006	\$ 1,314,477	\$ 1,120,905
50% R/W Category - Other	CCR480	\$ 21,009,823	\$ 20,635,055	\$ 19,115,937	\$ 18,680,352	\$ 18,252,826
50% R/W Category - Assets Total	CCR485	\$ 674,863,990	\$ 651,206,929	\$ 656,570,737	\$ 639,638,965	\$ 764,588,538
50% Risk-Weight Total for R/B Capital (CCR485 x 50%)	CCR50	\$ 337,432,186	\$ 325,603,662	\$ 328,285,566	\$ 319,819,683	\$ 382,294,471
100% R/W Category - Secs at 100% w/Ratings-Based Approach	CCR501	\$ 9,908,155	\$ 7,723,383	\$ 8,616,381	\$ 7,902,865	\$ 9,805,670
100% R/W Category - All Other Assets	CCR506	\$ 589,938,871	\$ 584,836,286	\$ 572,592,727	\$ 532,871,307	\$ 587,040,726
100% R/W Category - Assets Total	CCR510	\$ 599,847,026	\$ 592,559,669	\$ 581,209,108	\$ 540,774,172	\$ 596,846,396
100% Risk-Weight Total for R/B Capital (CCR510x100%)	CCR55	\$ 599,847,026	\$ 592,559,669	\$ 581,209,108	\$ 540,774,172	\$ 596,846,396
Amt of Low-Level Recourse & Resid Ints Bef Risk-Weighting	CCR605	\$ 12,602	\$ 18,236	\$ 11,934	\$ 11,529	\$ 16,748
R/W Assets for Low-Level Recourse/Resid Ints(CCR605x12.5)	CCR62	\$ 157,527	\$ 227,956	\$ 149,178	\$ 144,116	\$ 209,352
Assets to Risk-Weight	CCR64	\$ 1,627,875,171	\$ 1,558,989,134	\$ 1,540,837,314	\$ 1,457,406,932	\$ 1,698,645,151
Subtotal Risk-Weighted Assets	CCR75	\$ 1,003,888,364	\$ 977,411,487	\$ 965,687,537	\$ 911,107,514	\$ 1,041,866,416
Excess Allowances for Loan and Lease Losses	CCR530	\$ 690,408	\$ 837,984	\$ 992,022	\$ 854,983	\$ 731,911
Total Risk-Weighted Assets	CCR78	\$ 1,003,197,956	\$ 976,573,503	\$ 964,695,515	\$ 910,252,531	\$ 1,041,134,505
Total Risk-Based Capital Requirement (CCR78 x 8%)	CCR80	\$ 80,310,272	\$ 78,124,298	\$ 77,175,060	\$ 72,868,288	\$ 83,338,657
CAPITAL & PROMPT CORRECTIVE ACTION RATIOS						
Tier 1 (Core) Capital Ratio	CCR810	8.22%	8.85%	8.58%	8.52%	8.01%
Total Risk-Based Capital Ratio	CCR820	14.04%	14.75%	14.36%	14.33%	13.64%
Tier 1 Risk-Based Capital Ratio	CCR830	12.31%	13.00%	12.61%	12.52%	12.09%

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Schedule CCR --- Consolidated Capital Requirement		Sep 2007	Jun 2007	Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value	Value	Value
Tangible Equity Ratio	CCR840	8.20%	8.83%	8.56%	8.49%	7.99%

***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.