

Office of Thrift Supervision
Financial Reporting System
Run Date: May 21, 2007, 2:51 PM

TFR Industry Aggregate Report
93004 - OTS-Regulated: Arizona
March 2007

***** PUBLIC *****

Description		Mar 2007 Value	Dec 2006 Value	Sep 2006 Value
Number of Regulated Institutions		2	3	3
Schedule NS --- Optional Narrative Statement				
Description	Line Item	Mar 2007 Value	Dec 2006 Value	Sep 2006 Value
		Yes	Yes	Yes
Have you included a narrative statement?	NS100	1	1	1
Narrative Statement Made by Savings Association Management	NS110	N/A	N/A	N/A
Schedule SC --- Consolidated Statement of Condition				
Description	Line Item	Mar 2007 Value	Dec 2006 Value	Sep 2006 Value
ASSETS				
Cash, Deposits and Investment Securities - Total	SC11	\$ 285,945	\$ 134,088	\$ 131,359
Cash and Non-Interest-Earning Deposits	SC110	\$ 33,352	\$ 29,251	\$ 33,023
Interest-Earning Deposits in FHLBs	SC112	\$ 2	\$ 737	\$ 773
Other Interest-Earning Deposits	SC118	\$ 150,000	\$ 0	\$ 0
Fed Funds Sold/Secs Purchased Under Agreements to Resell	SC125	\$ 1,672	\$ 6,350	\$ 0
U.S. Government, Agency and Sponsored Enterprise Securities	SC130	\$ 38,573	\$ 32,889	\$ 33,008
Equity Securities Subject to FASB Statement No. 115	SC140	\$ 9,734	\$ 9,724	\$ 9,745
State and Municipal Obligations	SC180	\$ 0	\$ 0	\$ 0
Securities Backed by Nonmortgage Loans	SC182	\$ 52,453	\$ 52,065	\$ 51,644
Other Investment Securities	SC185	\$ 0	\$ 2,950	\$ 2,928
Accrued Interest Receivable	SC191	\$ 159	\$ 122	\$ 238
Mortgage-Backed Securities - Gross	SUB0072	\$ 32,058	\$ 34,419	\$ 35,830
Mortgage-Backed Securities - Total	SC22	\$ 32,058	\$ 34,419	\$ 35,830
Pass-Through - Total	SUB0073	\$ 31,899	\$ 34,248	\$ 35,651
Insured/Guaranteed by U.S. Agency/Sponsored Enterprise	SC210	\$ 31,899	\$ 34,248	\$ 35,651
Other Pass-Through	SC215	\$ 0	\$ 0	\$ 0
Other Mortgage-Backed Securities (Excluding Bonds) - Total	SUB0074	\$ 0	\$ 0	\$ 0
Issued or Guaranteed by FNMA, FHLMC, or GNMA	SC217	\$ 0	\$ 0	\$ 0
Collateralized by MBS Issued/Guaranteed by FNMA/FHLMC/GNMA	SC219	\$ 0	\$ 0	\$ 0
Other	SC222	\$ 0	\$ 0	\$ 0
Accrued Interest Receivable	SC228	\$ 159	\$ 171	\$ 179

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Schedule SC --- Consolidated Statement of Condition		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
General Valuation Allowances	SC229	\$ 0	\$ 0	\$ 0
Mortgage Loans - Gross	SUB0092	\$ 261,451	\$ 362,702	\$ 364,838
Mortgage Loans - Total	SC26	\$ 260,989	\$ 361,002	\$ 363,155
Construction Loans - Total	SUB0100	\$ 86,173	\$ 117,807	\$ 125,640
Residential - Total	SUB0110	\$ 86,173	\$ 99,361	\$ 105,562
1-4 Dwelling Units	SC230	\$ 86,173	\$ 99,361	\$ 105,562
Multifamily (5 or more) Dwelling Units	SC235	\$ 0	\$ 0	\$ 0
Nonresidential Property	SC240	\$ 0	\$ 18,446	\$ 20,078
Permanent Loans - Total	SUB0121	\$ 173,925	\$ 243,022	\$ 237,473
Residential - Total	SUB0131	\$ 156,879	\$ 186,880	\$ 172,392
1-4 Dwelling Units - Total	SUB0141	\$ 156,879	\$ 157,194	\$ 135,851
Revolving Open-End Loans	SC251	\$ 326	\$ 6,206	\$ 3,259
All Other - First Liens	SC254	\$ 156,553	\$ 150,343	\$ 131,998
All Other - Junior Liens	SC255	\$ 0	\$ 645	\$ 594
Multifamily (5 or more) Dwelling Units	SC256	\$ 0	\$ 29,686	\$ 36,541
Nonresidential Property (Except Land)	SC260	\$ 536	\$ 29,259	\$ 36,376
Land	SC265	\$ 16,510	\$ 26,883	\$ 28,705
Net Change in Mortgage Loan Portfolio - Stock	SUB0228	\$ 6,076	\$ - 2,284	\$ 7,191
Accrued Interest Receivable	SC272	\$ 1,353	\$ 1,873	\$ 1,725
Advances for Taxes and Insurance	SC275	\$ 0	\$ 0	\$ 0
Allowance for Loan and Lease Losses	SC283	\$ 462	\$ 1,700	\$ 1,683
Nonmortgage Loans - Gross	SUB0162	\$ 285,373	\$ 379,646	\$ 214,579
Nonmortgage Loans - Total	SC31	\$ 277,462	\$ 373,855	\$ 209,202
Commercial Loans - Total	SC32	\$ 0	\$ 2,720	\$ 3,334
Secured	SC300	\$ 0	\$ 2,720	\$ 3,334
Unsecured	SC303	\$ 0	\$ 0	\$ 0
Lease Receivables	SC306	\$ 0	\$ 0	\$ 0
Consumer Loans - Total	SC35	\$ 285,369	\$ 376,869	\$ 211,204
Loans on Deposits	SC310	\$ 193	\$ 2,932	\$ 210
Home Improvement Loans (Not secured by real estate)	SC316	\$ 0	\$ 0	\$ 0
Education Loans	SC320	\$ 0	\$ 0	\$ 0
Auto Loans	SC323	\$ 28	\$ 76	\$ 89
Mobile Home Loans	SC326	\$ 0	\$ 0	\$ 0
Credit Cards	SC328	\$ 285,130	\$ 373,838	\$ 210,867

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Schedule SC --- Consolidated Statement of Condition		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
Other, Including Lease Receivables	SC330	\$ 18	\$ 23	\$ 38
Accrued Interest Receivable	SC348	\$ 4	\$ 57	\$ 41
Allowance for Loan and Lease Losses	SC357	\$ 7,911	\$ 5,791	\$ 5,377
Repossessed Assets - Gross	SUB0201	\$ 0	\$ 0	\$ 0
Repossessed Assets - Total	SC40	\$ 0	\$ 0	\$ 0
Real Estate - Total	SUB0210	\$ 0	\$ 0	\$ 0
Construction	SC405	\$ 0	\$ 0	\$ 0
Residential - Total	SUB0225	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units	SC415	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	SC425	\$ 0	\$ 0	\$ 0
Nonresidential (Except Land)	SC426	\$ 0	\$ 0	\$ 0
Land	SC428	\$ 0	\$ 0	\$ 0
U.S. Government-Guaranteed or -Insured Real Estate Owned	SC429	\$ 0	\$ 0	\$ 0
Other Repossessed Assets	SC430	\$ 0	\$ 0	\$ 0
General Valuation Allowances	SC441	\$ 0	\$ 0	\$ 0
Real Estate Held for Investment	SC45	\$ 0	\$ 0	\$ 0
Equity Investments Not Subj to FASB Statement 115 - Total	SC51	\$ 4,053	\$ 4,779	\$ 4,717
Federal Home Loan Bank Stock	SC510	\$ 4,053	\$ 4,779	\$ 4,717
Other	SC540	\$ 0	\$ 0	\$ 0
Office Premises and Equipment	SC55	\$ 2,811	\$ 12,952	\$ 13,140
Other Assets - Gross	SUB0262	\$ 34,602	\$ 52,263	\$ 48,915
Other Assets - Total	SC59	\$ 34,602	\$ 52,263	\$ 48,915
Bank-Owned Life Insurance:				
Key Person Life Insurance	SC615	\$ 0	\$ 0	\$ 0
Other	SC625	\$ 0	\$ 0	\$ 0
Intangible Assets:				
Servicing Assets On:				
Mortgage Loans	SC642	\$ 735	\$ 735	\$ 755
Nonmortgage Loans	SC644	\$ 0	\$ 0	\$ 0
Goodwill & Other Intangible Assets	SC660	\$ 54	\$ 4,232	\$ 4,237
Interest-Only Strip Receivables & Certain Other Instruments	SC665	\$ 18,202	\$ 28,215	\$ 27,020
Other Assets	SC689	\$ 15,611	\$ 19,081	\$ 16,903
Other Assets Detail - Code #1	SC691	N/A	N/A	N/A

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Schedule SC --- Consolidated Statement of Condition		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
Other Assets Detail - Amount #1	SC692	N/A	N/A	N/A
Other Assets Detail - Code #2	SC693	N/A	N/A	N/A
Other Assets Detail - Amount #2	SC694	N/A	N/A	N/A
Other Assets Detail - Code #3	SC697	N/A	N/A	N/A
Other Assets Detail - Amount #3	SC698	N/A	N/A	N/A
General Valuation Allowances	SC699	\$ 0	\$ 0	\$ 0
General Valuation Allowances - Total	SUB2092	\$ 8,373	\$ 7,491	\$ 7,060
Total Assets - Gross	SUB0283	\$ 906,293	\$ 980,849	\$ 813,378
Total Assets	SC60	\$ 897,920	\$ 973,358	\$ 806,318
LIABILITIES				
Deposits and Escrows - Total	SC71	\$ 253,664	\$ 366,104	\$ 346,088
Deposits	SC710	\$ 252,144	\$ 363,841	\$ 344,220
Escrows	SC712	\$ 1,520	\$ 2,263	\$ 1,868
Unamortized Yield Adjustments on Deposits & Escrows	SC715	\$ 0	\$ 0	\$ 0
Borrowings - Total	SC72	\$ 399,300	\$ 335,500	\$ 208,300
Advances from FHLBank	SC720	\$ 82,000	\$ 81,000	\$ 83,000
Fed Funds Purchased/Secs Sold Under Agreements to Repurchase	SC730	\$ 0	\$ 0	\$ 12,500
Subordinated Debentures Incl Man Conv Secs/Lim-Lif Pref Stk	SC736	\$ 0	\$ 0	\$ 0
Mortgage Collateralized Securities Issued: CMOs (Including REMICs)	SC740	\$ 0	\$ 0	\$ 0
Other Borrowings	SC760	\$ 317,300	\$ 254,500	\$ 112,800
Other Liabilities - Total	SC75	\$ 39,772	\$ 47,350	\$ 41,682
Accrued Interest Payable - Deposits	SC763	\$ 49	\$ 497	\$ 485
Accrued Interest Payable - Other	SC766	\$ 334	\$ 288	\$ 279
Accrued Taxes	SC776	\$ 315	\$ 302	\$ 99
Accounts Payable	SC780	\$ 36,980	\$ 44,208	\$ 38,133
Deferred Income Taxes	SC790	\$ 131	\$ 170	\$ 72
Other Liabilities and Deferred Income	SC796	\$ 1,963	\$ 1,885	\$ 2,614
Other Liabilities Detail - Code #1	SC791	N/A	N/A	N/A
Other Liabilities Detail - Amount #1	SC792	N/A	N/A	N/A
Other Liabilities Detail - Code #2	SC794	N/A	N/A	N/A
Other Liabilities Detail - Amount #2	SC795	N/A	N/A	N/A

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Schedule SC --- Consolidated Statement of Condition		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
Other Liabilities Detail - Code #3	SC797	N/A	N/A	N/A
Other Liabilities Detail - Amount #3	SC798	N/A	N/A	N/A
Total Liabilities	SC70	\$ 692,736	\$ 748,954	\$ 596,070
Minority Interest	SC800	\$ 0	\$ 0	\$ 0
EQUITY CAPITAL				
Perpetual Preferred Stock:				
Stock - Total	SUB0311	\$ 16,753	\$ 34,579	\$ 34,579
Cumulative	SC812	\$ 0	\$ 0	\$ 0
Noncumulative	SC814	\$ 0	\$ 0	\$ 0
Common Stock:				
Par Value	SC820	\$ 2,593	\$ 7,439	\$ 7,439
Paid in Excess of Par	SC830	\$ 14,160	\$ 27,140	\$ 27,140
Accumulated Other Comprehensive Income - Total	SC86	\$ 65	\$- 234	\$- 49
Unrealized Gains (Losses) on Available-for-Sale Securities	SC860	\$ 65	\$- 234	\$- 49
Gains (Losses) on Cash Flow Hedges	SC865	\$ 0	\$ 0	\$ 0
Other	SC870	\$ 0	\$ 0	\$ 0
Retained Earnings	SC880	\$ 188,610	\$ 190,303	\$ 175,962
Other Components of Equity Capital	SC891	\$- 244	\$- 244	\$- 244
Total Equity Capital	SC80	\$ 205,184	\$ 224,404	\$ 210,248
Total Liabilities, Minority Interest and Equity Capital	SC90	\$ 897,920	\$ 973,358	\$ 806,318

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Other Codes As of Mar 2007

Other Asset Codes

Code	Description
2	Accrued Federal Home Loan Bank dividends
7	Prepaid expenses
14	Other noninterest-bearing short-term accounts rcv
99	Other

Other Liability Codes

Code	Description
99	Other

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Schedule SO --- Consolidated Statement of Operations		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
QUARTERLY INCOME & EXPENSES				
Interest Income - Total	SO11	\$ 16,780	\$ 16,913	\$ 15,702
Deposits and Investment Securities	SO115	\$ 1,706	\$ 1,824	\$ 1,459
Mortgage-Backed Securities	SO125	\$ 333	\$ 374	\$ 378
Mortgage Loans	SO141	\$ 4,245	\$ 6,840	\$ 6,449
Prepayment Fees, Late Fees, Assumption Fees for Mortgage Loans	SO142	\$ 23	N/A	N/A
Nonmortgage Loans - Total	SUB0950	\$ 10,209	\$ 7,875	\$ 7,416
Commercial Loans and Leases	SO160	\$ 0	\$ 241	\$ 152
Prepayment Fees, Late Fees, Assumption Fees for Commercial Loans	SO162	\$ 0	N/A	N/A
Consumer Loans and Leases	SO171	\$ 10,209	\$ 7,634	\$ 7,264
Prepayment Fees, Late Fees, Assumption Fees for Consumer Loans	SO172	\$ 264	N/A	N/A
Dividend Inc on Equity Investmnts Not Subj to FASB 115-Total	SO18	\$ 64	\$ 65	\$ 58
Federal Home Loan Bank Stock	SO181	\$ 64	\$ 65	\$ 58
Other	SO185	\$ 0	\$ 0	\$ 0
Interest Expense - Total	SO21	\$ 9,680	\$ 9,027	\$ 8,482
Deposits	SO215	\$ 2,041	\$ 3,206	\$ 3,155
Escrows	SO225	\$ 0	\$ 0	\$ 0
Advances from FHLBank	SO230	\$ 989	\$ 972	\$ 916
Subordinated Debentures (Incl Mandatory Convertible Secs)	SO240	\$ 0	\$ 0	\$ 0
Mortgage Collateralized Securities Issued	SO250	\$ 0	\$ 0	\$ 0
Other Borrowed Money	SO260	\$ 6,650	\$ 4,849	\$ 4,411
Capitalized Interest	SO271	\$ 0	\$ 0	\$ 0
Net Int Inc (Exp) Before Prov for Losses on Int-Bear Assets	SO312	\$ 7,164	\$ 7,951	\$ 7,278
Net Provision for Losses on Interest-Bearing Assets	SO321	\$ 5,557	\$ 2,335	\$ 3,870
Net Int Inc (Exp) After Prov for Losses on Int-Bear Assets	SO332	\$ 1,607	\$ 5,616	\$ 3,408
Noninterest Income - Total	SO42	\$ 34,926	\$ 44,709	\$ 40,195
Mortgage Loan Servicing Fees	SO410	\$ 48	\$ - 7	\$ 3
Servicing Amortization and Valuation Adjustments	SO411	\$ - 46	N/A	N/A

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Schedule SO --- Consolidated Statement of Operations		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
Other Fees and Charges	SO420	\$ 34,881	\$ 44,669	\$ 40,112
Net Income (Loss) from Other - Total	SUB0451	\$ 26	\$ 32	\$ 55
Sale of Assets Held for Sale and Avail-for-Sale Secs	SO430	\$ 26	\$ 28	\$ 55
Operations & Sale of Repossessed Assets	SO461	\$ 0	\$ 0	\$ 0
LOCOM Adjustments Made to Assets Held for Sale	SO465	\$ 0	\$ 0	\$ 0
Sale of Securities Held-to-Maturity	SO467	\$ 0	\$ 0	\$ 0
Sale of Loans Held for Investment	SO475	\$ 0	\$ 4	\$ 0
Sale of Other Assets Held for Investment	SO477	\$ 0	\$ 0	\$ 0
Trading Assets (Realized and Unrealized)	SO485	\$ 0	\$ 0	\$ 0
Other Noninterest Income	SO488	\$ 17	\$ 15	\$ 25
Other Noninterest Income Detail - Code #1	SO489	N/A	N/A	N/A
Other Noninterest Income Detail - Amount #1	SO492	N/A	N/A	N/A
Other Noninterest Income Detail - Code #2	SO495	N/A	N/A	N/A
Other Noninterest Income Detail - Amount #2	SO496	N/A	N/A	N/A
Other Noninterest Income Detail - Code #3	SO497	N/A	N/A	N/A
Other Noninterest Income Detail - Amount #3	SO498	N/A	N/A	N/A
Noninterest Expense - Total	SO51	\$ 24,084	\$ 25,350	\$ 25,917
All Personnel Compensation and Expense	SO510	\$ 8,001	\$ 8,660	\$ 9,329
Legal Expense	SO520	\$ 24	\$ 80	\$ 78
Office Occupancy and Equipment Expense	SO530	\$ 5,132	\$ 6,944	\$ 6,175
Marketing and Other Professional Services	SO540	\$ 2,620	\$ 1,737	\$ 161
Loan Servicing Fees	SO550	\$ 0	\$ 0	\$ 0
Goodwill and Other Intangibles Expense	SO560	\$ 9	\$ 9	\$ 8
Net Provision for Losses on Non-Interest-Bearing Assets	SO570	\$ 0	\$ 0	\$ 0
Other Noninterest Expense	SO580	\$ 8,298	\$ 7,920	\$ 10,166
Other Noninterest Expense Detail - Code #1	SO581	N/A	N/A	N/A
Other Noninterest Expense Detail - Amount #1	SO582	N/A	N/A	N/A
Other Noninterest Expense Detail - Code #2	SO583	N/A	N/A	N/A
Other Noninterest Expense Detail - Amount #2	SO584	N/A	N/A	N/A
Other Noninterest Expense Detail - Code #3	SO585	N/A	N/A	N/A
Other Noninterest Expense Detail - Amount #3	SO586	N/A	N/A	N/A
Income (Loss) Before Income Taxes	SO60	\$ 12,449	\$ 24,975	\$ 17,686
Income Taxes - Total	SO71	\$ 3,233	\$ 9,833	\$ 7,936
Federal	SO710	\$ 3,233	\$ 9,833	\$ 7,926

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Schedule SO --- Consolidated Statement of Operations		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
State, Local & Other	SO720	\$ 0	\$ 0	\$ 10
Inc/Loss Before Extraord Items/Effects of Accounting Changes	SO81	\$ 9,216	\$ 15,142	\$ 9,750
Extraord Items, Net of Effects (Tax & Cum Accting Changes)	SO811	\$ 0	\$ 0	\$ 0
Net Income (Loss)	SO91	\$ 9,216	\$ 15,142	\$ 9,750

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Other Codes As of Mar 2007

Other Noninterest Income Codes

Code	Description
7	Net income(loss) from leased property
99	Other

Other Noninterest Expense Codes

Code	Description
7	Office supplies, printing, and postage
8	Telephone, including data lines
99	Other

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Schedule SO --- Consolidated Statement of Operations		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
YEAR TO DATE INCOME & EXPENSES				
YTD - Interest Income - Total	Y_SO11	\$ 16,780	\$ 54,918	\$ 38,005
YTD - Deposits and Investment Securities	Y_SO115	\$ 1,706	\$ 5,593	\$ 3,769
YTD - Mortgage-Backed Securities	Y_SO125	\$ 333	\$ 1,636	\$ 1,262
YTD - Mortgage Loans	Y_SO141	\$ 4,245	\$ 25,081	\$ 18,241
YTD - Prepayment Fees, Late Fees, Assumption Fees for Mortgage Loans	Y_SO142	\$ 23	N/A	N/A
YTD - Nonmortgage Loans - Commercial Loans & Leases	Y_SO160	\$ 0	\$ 541	\$ 300
YTD - Prepayment Fees, Late Fees, Assumption Fees for Commercial Loans	Y_SO162	\$ 0	N/A	N/A
YTD - Nonmortgage Loans - Consumer Loans & Leases	Y_SO171	\$ 10,209	\$ 22,067	\$ 14,433
YTD - Prepayment Fees, Late Fees, Assumption Fees for Consumer Loans	Y_SO172	\$ 264	N/A	N/A
YTD - Div Inc on Equity Invests Not Subj to FASB 115 - Total	Y_SO18	\$ 64	\$ 209	\$ 144
YTD - Federal Home Loan Bank Stock	Y_SO181	\$ 64	\$ 209	\$ 144
YTD - Other	Y_SO185	\$ 0	\$ 0	\$ 0
YTD - Interest Expense - Total	Y_SO21	\$ 9,680	\$ 27,993	\$ 18,966
YTD - Deposits	Y_SO215	\$ 2,041	\$ 12,413	\$ 9,207
YTD - Escrows	Y_SO225	\$ 0	\$ 0	\$ 0
YTD - Advances from FHLBank	Y_SO230	\$ 989	\$ 3,309	\$ 2,337
YTD - Subordinated Debentures (Incl Mandatory Convert Secs)	Y_SO240	\$ 0	\$ 0	\$ 0
YTD - Mortgage Collateralized Securities Issued	Y_SO250	\$ 0	\$ 0	\$ 0
YTD - Other Borrowed Money	Y_SO260	\$ 6,650	\$ 12,271	\$ 7,422
YTD - Capitalized Interest	Y_SO271	\$ 0	\$ 0	\$ 0
YTD - Net Int Inc(Exp) Bef Prov for Losses on Int-Bear Assts	Y_SO312	\$ 7,164	\$ 27,134	\$ 19,183
YTD - Net Provision for Losses on Interest-Bearing Assets	Y_SO321	\$ 5,557	\$ 6,367	\$ 4,032
YTD - Net Int Inc(Exp) Aft Prov for Losses on Int-Bear Assts	Y_SO332	\$ 1,607	\$ 20,767	\$ 15,151
YTD - Noninterest Income - Total	Y_SO42	\$ 34,926	\$ 156,112	\$ 111,403
YTD - Mortgage Loan Serving Fees	Y_SO410	\$ 48	\$ 1	\$ 8
YTD - Servicing Amortization and Valuation Adjustments	Y_SO411	\$- 46	N/A	N/A

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Schedule SO --- Consolidated Statement of Operations		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
YTD - Other Fees and Charges	Y_SO420	\$ 34,881	\$ 156,188	\$ 111,519
YTD - Net Income (Loss) from Other - Total	YTD0451	\$ 26	\$- 150	\$- 182
YTD - Sale of Assets Held for Sale and AFS Secs	Y_SO430	\$ 26	\$- 161	\$- 189
YTD - Operations & Sale of Repossessed Assets	Y_SO461	\$ 0	\$ 7	\$ 7
YTD - LOCOM Adjustments Made to Assets Held for Sale	Y_SO465	\$ 0	\$ 0	\$ 0
YTD - Sale of Securities Held-to-Maturity	Y_SO467	\$ 0	\$ 0	\$ 0
YTD - Sale of Loans Held for Investment	Y_SO475	\$ 0	\$ 4	\$ 0
YTD - Sale of Other Assets Held for Investment	Y_SO477	\$ 0	\$ 0	\$ 0
YTD - Trading Assets (Realized and Unrealized)	Y_SO485	\$ 0	\$ 0	\$ 0
YTD - Other Noninterest Income	Y_SO488	\$ 17	\$ 73	\$ 58
YTD - Noninterest Expense - Total	Y_SO51	\$ 24,084	\$ 96,685	\$ 71,335
YTD - All Personnel Compensation & Expense	Y_SO510	\$ 8,001	\$ 33,053	\$ 24,393
YTD - Legal Expense	Y_SO520	\$ 24	\$ 331	\$ 251
YTD - Office Occupancy & Equipment Expense	Y_SO530	\$ 5,132	\$ 24,197	\$ 17,253
YTD - Marketing and Other Professional Services	Y_SO540	\$ 2,620	\$ 2,345	\$ 608
YTD - Loan Servicing Fees	Y_SO550	\$ 0	\$ 0	\$ 0
YTD - Goodwill & Other Intangibles Expense	Y_SO560	\$ 9	\$ 24	\$ 15
YTD - Net Provision for Losses on Non-Interest-Bear Assets	Y_SO570	\$ 0	\$ 45	\$ 45
YTD - Other Noninterest Expense	Y_SO580	\$ 8,298	\$ 36,690	\$ 28,770
YTD - Income (Loss) Before Income Taxes	Y_SO60	\$ 12,449	\$ 80,194	\$ 55,219
YTD - Income Taxes - Total	Y_SO71	\$ 3,233	\$ 31,172	\$ 21,339
YTD - Federal	Y_SO710	\$ 3,233	\$ 31,162	\$ 21,329
YTD - State, Local, and Other	Y_SO720	\$ 0	\$ 10	\$ 10
YTD - Inc (Loss) Bef Extraord Items/Effects of Accting Chg	Y_SO81	\$ 9,216	\$ 49,022	\$ 33,880
YTD - Extraord Items, Net of Effects (Tax & Cum Accting Chg)	Y_SO811	\$ 0	\$ 0	\$ 0
YTD - Net Income (Loss)	Y_SO91	\$ 9,216	\$ 49,022	\$ 33,880

Schedule VA --- Consolidated Valuation Allowances and Related Data		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
RECONCILIATION: VALUATION ALLOWANCES				
General Valuation Allowances - Beginning Balance	VA105	\$ 6,062	\$ 7,060	\$ 4,948
Net Provision for Loss	VA115	\$ 5,557	\$ 2,335	\$ 3,870

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
Transfers	VA125	\$ 0	\$ 0	\$ 0
Recoveries	VA135	\$ 382	\$ 276	\$ 249
Adjustments	VA145	\$ 0	\$ 0	\$ 0
Charge-offs	VA155	\$ 3,628	\$ 2,180	\$ 2,007
General Valuation Allowances - Ending Balance	VA165	\$ 8,373	\$ 7,491	\$ 7,060
Specific Valuation Allowances - Beginning Balance	VA108	\$ 0	\$ 0	\$ 45
Net Provision for Loss	VA118	\$ 0	\$ 0	\$ 0
Transfers	VA128	\$ 0	\$ 0	\$ 0
Adjustments	VA148	\$ 0	\$ 0	\$ 0
Charge-offs	VA158	\$ 0	\$ 0	\$ 0
Specific Valuation Allowances - Ending Balance	VA168	\$ 0	\$ 0	\$ 0
Total Valuation Allowances - Beginning Balance	VA110	\$ 6,062	\$ 7,060	\$ 4,948
Net Provision for Loss	VA120	\$ 5,557	\$ 2,335	\$ 3,870
Recoveries	VA140	\$ 382	\$ 276	\$ 249
Adjustments	VA150	\$ 0	\$ 0	\$ 0
Charge-offs	VA160	\$ 3,628	\$ 2,180	\$ 2,007
Total Valuation Allowances - Ending Balance	VA170	\$ 8,373	\$ 7,491	\$ 7,060
CHARGE-OFFS, RECOVERIES, SPECIFIC VALUATION ALLOWANCE ACTIVITY				
GVA Charge-offs - Assets - Total	SUB2026	\$ 3,628	\$ 2,180	\$ 2,007
Mortgage-Backed Securities	VA370	\$ 0	\$ 0	\$ 0
Mortgage Loans - Total	VA46	\$ 0	\$ 0	\$ 0
Construction - Total	SUB2030	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units	VA420	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	VA430	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA440	\$ 0	\$ 0	\$ 0
Permanent - Total	SUB2041	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - Revolving Open-End Loans	VA446	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - Secured by First Liens	VA456	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - Secured by Junior Liens	VA466	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	VA470	\$ 0	\$ 0	\$ 0
Nonresidential Property (Except Land)	VA480	\$ 0	\$ 0	\$ 0
Land	VA490	\$ 0	\$ 0	\$ 0
Nonmortgage Loans - Total	VA56	\$ 3,628	\$ 2,180	\$ 2,007
Commercial Loans	VA520	\$ 0	\$ 0	\$ 0

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
Consumer Loans - Total	SUB2061	\$ 3,628	\$ 2,180	\$ 2,007
Loans on Deposits	VA510	\$ 2	\$ 8	\$ 1
Home Improvement Loans	VA516	\$ 0	\$ 0	\$ 0
Education Loans	VA530	\$ 0	\$ 0	\$ 0
Auto Loans	VA540	\$ 0	\$ 0	\$ 0
Mobile Home Loans	VA550	\$ 0	\$ 0	\$ 0
Credit Cards	VA556	\$ 3,626	\$ 2,172	\$ 2,006
Other	VA560	\$ 0	\$ 0	\$ 0
Repossessed Assets - Total	VA60	\$ 0	\$ 0	\$ 0
Real Estate - Construction	VA605	\$ 0	\$ 0	\$ 0
Real Estate - 1-4 Dwelling Units	VA613	\$ 0	\$ 0	\$ 0
Real Estate - Multifamily (5 or more) Dwelling Units	VA616	\$ 0	\$ 0	\$ 0
Real Estate - Nonresidential (Except Land)	VA625	\$ 0	\$ 0	\$ 0
Real Estate - Land	VA628	\$ 0	\$ 0	\$ 0
Other Repossessed Assets	VA630	\$ 0	\$ 0	\$ 0
Other Assets	VA930	\$ 0	\$ 0	\$ 0
GVA Recoveries - Assets - Total	SUB2126	\$ 382	\$ 276	\$ 249
Mortgage-Backed Securities	VA371	\$ 0	\$ 0	\$ 0
Mortgage Loans - Total	VA47	\$ 0	\$ 0	\$ 0
Construction - Total	SUB2130	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units	VA421	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	VA431	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA441	\$ 0	\$ 0	\$ 0
Permanent - Total	SUB2141	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - Revolving Open-End Loans	VA447	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - Secured by First Liens	VA457	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - Secured by Junior Liens	VA467	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	VA471	\$ 0	\$ 0	\$ 0
Nonresidential Property (Except Land)	VA481	\$ 0	\$ 0	\$ 0
Land	VA491	\$ 0	\$ 0	\$ 0
Nonmortgage Loans - Total	VA57	\$ 382	\$ 276	\$ 249
Commercial Loans	VA521	\$ 0	\$ 0	\$ 0
Consumer Loans - Total	SUB2161	\$ 382	\$ 276	\$ 249
Loans on Deposits	VA511	\$ 1	\$ 0	\$ 0

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
Home Improvement Loans	VA517	\$ 0	\$ 0	\$ 0
Education Loans	VA531	\$ 0	\$ 0	\$ 0
Auto Loans	VA541	\$ 0	\$ 0	\$ 0
Mobile Home Loans	VA551	\$ 0	\$ 0	\$ 0
Credit Cards	VA557	\$ 381	\$ 276	\$ 249
Other	VA561	\$ 0	\$ 0	\$ 0
Other Assets	VA931	\$ 0	\$ 0	\$ 0
SVA Provisions and Transfers from GVA - Assets - Total	SUB2226	\$ 0	\$ 0	\$ 0
Deposits and Investment Securities	VA38	\$ 0	\$ 0	\$ 0
Mortgage-Backed Securities	VA372	\$ 0	\$ 0	\$ 0
Mortgage Loans - Total	VA48	\$ 0	\$ 0	\$ 0
Construction - Total	SUB2230	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units	VA422	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	VA432	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA442	\$ 0	\$ 0	\$ 0
Permanent - Total	SUB2241	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - Revolving Open-End Loans	VA448	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - Secured by First Liens	VA458	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - Secured by Junior Liens	VA468	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	VA472	\$ 0	\$ 0	\$ 0
Nonresidential Property (Except Land)	VA482	\$ 0	\$ 0	\$ 0
Land	VA492	\$ 0	\$ 0	\$ 0
Nonmortgage Loans - Total	VA58	\$ 0	\$ 0	\$ 0
Commercial Loans	VA522	\$ 0	\$ 0	\$ 0
Consumer Loans - Total	SUB2261	\$ 0	\$ 0	\$ 0
Loans on Deposits	VA512	\$ 0	\$ 0	\$ 0
Home Improvement Loans	VA518	\$ 0	\$ 0	\$ 0
Education Loans	VA532	\$ 0	\$ 0	\$ 0
Auto Loans	VA542	\$ 0	\$ 0	\$ 0
Mobile Home Loans	VA552	\$ 0	\$ 0	\$ 0
Credit Cards	VA558	\$ 0	\$ 0	\$ 0
Other	VA562	\$ 0	\$ 0	\$ 0
Repossessed Assets - Total	VA62	\$ 0	\$ 0	\$ 0
Real Estate - Construction	VA606	\$ 0	\$ 0	\$ 0

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
Real Estate - 1-4 Dwelling Units	VA614	\$ 0	\$ 0	\$ 0
Real Estate - Multifamily (5 or more) Dwelling Units	VA617	\$ 0	\$ 0	\$ 0
Real Estate - Nonresidential (Except Land)	VA626	\$ 0	\$ 0	\$ 0
Real Estate - Land	VA629	\$ 0	\$ 0	\$ 0
Other Repossessed Assets	VA632	\$ 0	\$ 0	\$ 0
Real Estate Held for Investment	VA72	\$ 0	\$ 0	\$ 0
Equity Investments Not Subject to FASB Statement No. 115	VA822	\$ 0	\$ 0	\$ 0
Other Assets	VA932	\$ 0	\$ 0	\$ 0
Adjusted Net Charge-offs - Assets - Total	SUB2326	\$ 3,246	\$ 1,904	\$ 1,758
Deposits and Investment Securities	VA39	\$ 0	\$ 0	\$ 0
Mortgage-Backed Securities	VA375	\$ 0	\$ 0	\$ 0
Mortgage Loans - Total	VA49	\$ 0	\$ 0	\$ 0
Construction - Total	SUB2330	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units	VA425	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	VA435	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA445	\$ 0	\$ 0	\$ 0
Permanent - Total	SUB2341	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - Revolving Open-End Loans	VA449	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - Secured by First Liens	VA459	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - Secured by Junior Liens	VA469	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	VA475	\$ 0	\$ 0	\$ 0
Nonresidential Property (Except Land)	VA485	\$ 0	\$ 0	\$ 0
Land	VA495	\$ 0	\$ 0	\$ 0
Nonmortgage Loans - Total	VA59	\$ 3,246	\$ 1,904	\$ 1,758
Commercial Loans	VA525	\$ 0	\$ 0	\$ 0
Consumer Loans - Total	SUB2361	\$ 3,246	\$ 1,904	\$ 1,758
Loans on Deposits	VA515	\$ 1	\$ 8	\$ 1
Home Improvement Loans	VA519	\$ 0	\$ 0	\$ 0
Education Loans	VA535	\$ 0	\$ 0	\$ 0
Auto Loans	VA545	\$ 0	\$ 0	\$ 0
Mobile Home Loans	VA555	\$ 0	\$ 0	\$ 0
Credit Cards	VA559	\$ 3,245	\$ 1,896	\$ 1,757
Other	VA565	\$ 0	\$ 0	\$ 0
Reposessed Assets - Total	VA65	\$ 0	\$ 0	\$ 0

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
Real Estate - Construction	VA607	\$ 0	\$ 0	\$ 0
Real Estate - 1-4 Dwelling Units	VA615	\$ 0	\$ 0	\$ 0
Real Estate - Multifamily (5 or more) Dwelling Units	VA618	\$ 0	\$ 0	\$ 0
Real Estate - Nonresidential (Except Land)	VA627	\$ 0	\$ 0	\$ 0
Real Estate - Land	VA631	\$ 0	\$ 0	\$ 0
Other Repossessed Assets	VA633	\$ 0	\$ 0	\$ 0
Real Estate Held for Investment	VA75	\$ 0	\$ 0	\$ 0
Equity Investments Not Subject to FASB Statement No. 115	VA825	\$ 0	\$ 0	\$ 0
Other Assets	VA935	\$ 0	\$ 0	\$ 0
TROUBLED DEBT RESTRUCTURED				
Amount this Quarter	VA940	\$ 877	\$ 686	\$ 515
Amount in Schedule SC Complying with Modified Terms	VA942	\$ 585	\$ 466	\$ 360
MORTGAGE LOANS FORECLOSED IN QUARTER				
Mortgage Loans Foreclosed During Quarter - Total	VA95	\$ 0	\$ 0	\$ 0
Construction	VA951	\$ 0	\$ 0	\$ 0
Permanent - 1-4 Dwelling Units	VA952	\$ 0	\$ 0	\$ 0
Permanent - Multifamily (5 or more) Dwelling Units	VA953	\$ 0	\$ 0	\$ 0
Permanent - Nonresidential (Except Land)	VA954	\$ 0	\$ 0	\$ 0
Permanent - Land	VA955	\$ 0	\$ 0	\$ 0
CLASSIFICATION OF ASSETS				
Quarter End Balance - Special Mention	VA960	N/A	N/A	N/A
Classified Assets - Quarter End Balance - Total	SUB2811	N/A	N/A	N/A
Substandard	VA965	N/A	N/A	N/A
Doubtful	VA970	N/A	N/A	N/A
Loss	VA975	N/A	N/A	N/A
PURCHASED IMPAIRED LOANS HELD FOR INVESTMENT PER AICPA SOP 03-3				
Outstanding Balanced (Contractual)	VA980	\$ 0	\$ 0	\$ 0
Recorded Investment (Carrying Amt Before Ln Loss Allow Deduct)	VA981	\$ 0	\$ 0	\$ 0
Allowance Amount Included in ALLL (SC283, SC357)	VA985	\$ 0	\$ 0	\$ 0
Schedule PD --- Consolidated Past Due and Nonaccrual		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
DELINQUENT LOANS				
Delinquent Loans - Total	SUB2410	\$ 7,256	\$ 5,481	\$ 3,496

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Schedule PD --- Consolidated Past Due and Nonaccrual		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
Mortgages - Total	SUB2421	\$ 349	\$ 302	\$ 284
Construction and Land Loans	SUB2430	\$ 0	\$ 0	\$ 0
Permanent Loans Secured by 1-4 Property	SUB2441	\$ 349	\$ 302	\$ 284
Permanent Loans Secured by All Other Property	SUB2450	\$ 0	\$ 0	\$ 0
Nonmortgages - Total	SUB2461	\$ 6,907	\$ 5,179	\$ 3,212
PAST DUE & STILL ACCRUING				
Past Due & Still Accruing - Total	SUB2470	\$ 6,356	\$ 4,758	\$ 3,236
Past Due & Still Accruing - 30-89 Days - Total	PD10	\$ 4,071	\$ 3,180	\$ 2,234
Mortgage Loans - Total	SUB2481	\$ 47	\$ 0	\$ 284
Construction	PD115	\$ 0	\$ 0	\$ 0
Permanent:				
Residential:				
1-4 Dwelling Units:				
Revolving Open-End Loans	PD121	\$ 0	\$ 0	\$ 284
Secured by First Liens	PD123	\$ 47	\$ 0	\$ 0
Secured by Junior Liens	PD124	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	PD125	\$ 0	\$ 0	\$ 0
Nonresidential Property (Except Land)	PD135	\$ 0	\$ 0	\$ 0
Land	PD138	\$ 0	\$ 0	\$ 0
Nonmortgage Loans:				
Commercial Loans	PD140	\$ 0	\$ 0	\$ 0
Consumer Loans - Total	SUB2511	\$ 4,024	\$ 3,180	\$ 1,950
Loans on Deposits	PD161	\$ 0	\$ 0	\$ 0
Home Improvement Loans	PD163	\$ 0	\$ 0	\$ 0
Education Loans	PD165	\$ 0	\$ 0	\$ 0
Auto Loans	PD167	\$ 0	\$ 0	\$ 10
Mobile Home Loans	PD169	\$ 0	\$ 0	\$ 0
Credit Cards	PD171	\$ 4,024	\$ 3,180	\$ 1,940
Other	PD180	\$ 0	\$ 0	\$ 0
Memoranda:				
Troubled Debt Restructured Included in PD115:PD180	PD190	\$ 0	\$ 0	\$ 0
Held for Sale Included in PD115:PD180	PD192	\$ 0	\$ 0	\$ 0
Wholly/Partly Guaranteed by U.S. Incl in PD115:PD180	PD195	\$ 0	\$ 0	\$ 0
Guaranteed Portion Incl in PD195,Excl Rebooked GNMA's	PD196	\$ 0	\$ 0	\$ 0

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Schedule PD --- Consolidated Past Due and Nonaccrual		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
Rebooked GNMA's Incl in PD195	PD197	\$ 0	\$ 0	\$ 0
Past Due & Still Accruing - 90 Days or More - Total	PD20	\$ 2,285	\$ 1,578	\$ 1,002
Mortgage Loans - Total	SUB2491	\$ 0	\$ 0	\$ 0
Construction	PD215	\$ 0	\$ 0	\$ 0
Permanent:				
Residential:				
1-4 Dwelling Units:				
Revolving Open-End Loans	PD221	\$ 0	\$ 0	\$ 0
Secured by First Liens	PD223	\$ 0	\$ 0	\$ 0
Secured by Junior Liens	PD224	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	PD225	\$ 0	\$ 0	\$ 0
Nonresidential Property (Except Land)	PD235	\$ 0	\$ 0	\$ 0
Land	PD238	\$ 0	\$ 0	\$ 0
Nonmortgage Loans:				
Commercial Loans	PD240	\$ 0	\$ 0	\$ 0
Consumer Loans - Total	SUB2521	\$ 2,285	\$ 1,578	\$ 1,002
Loans on Deposits	PD261	\$ 0	\$ 0	\$ 0
Home Improvement Loans	PD263	\$ 0	\$ 0	\$ 0
Education Loans	PD265	\$ 0	\$ 0	\$ 0
Auto Loans	PD267	\$ 0	\$ 0	\$ 0
Mobile Home Loans	PD269	\$ 0	\$ 0	\$ 0
Credit Cards	PD271	\$ 2,285	\$ 1,578	\$ 1,002
Other	PD280	\$ 0	\$ 0	\$ 0
Memoranda:				
Troubled Debt Restructured Included in PD215:PD280	PD290	\$ 0	\$ 0	\$ 0
Held for Sale Included in PD215:PD280	PD292	\$ 0	\$ 0	\$ 0
Wholly/Partly Guaranteed by U.S. Incl in PD215:PD280	PD295	\$ 0	\$ 0	\$ 0
Guaranteed Portion Incl in PD295,Excl Rebooked GNMA's	PD296	\$ 0	\$ 0	\$ 0
Rebooked GNMA's Incl in PD295	PD297	\$ 0	\$ 0	\$ 0
NONACCRUAL				
Nonaccrual - Total	PD30	\$ 900	\$ 723	\$ 260
Mortgage Loans - Total	SUB2501	\$ 302	\$ 302	\$ 0
Construction	PD315	\$ 0	\$ 0	\$ 0
Permanent:				
Residential:				
1-4 Dwelling Units:				

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Schedule PD --- Consolidated Past Due and Nonaccrual		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
Revolving Open-End Loans	PD321	\$ 0	\$ 0	\$ 0
Secured by First Liens	PD323	\$ 302	\$ 302	\$ 0
Secured by Junior Liens	PD324	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	PD325	\$ 0	\$ 0	\$ 0
Nonresidential Property (Except Land)	PD335	\$ 0	\$ 0	\$ 0
Land	PD338	\$ 0	\$ 0	\$ 0
Nonmortgage Loans:				
Commercial Loans	PD340	\$ 0	\$ 0	\$ 0
Consumer Loans - Total	SUB2531	\$ 598	\$ 421	\$ 260
Loans on Deposits	PD361	\$ 0	\$ 0	\$ 0
Home Improvement Loans	PD363	\$ 0	\$ 0	\$ 0
Education Loans	PD365	\$ 0	\$ 0	\$ 0
Auto Loans	PD367	\$ 0	\$ 0	\$ 0
Mobile Home Loans	PD369	\$ 0	\$ 0	\$ 0
Credit Cards	PD371	\$ 598	\$ 421	\$ 260
Other	PD380	\$ 0	\$ 0	\$ 0
Memoranda:				
Troubled Debt Restructured Included in PD315:PD380	PD390	\$ 598	\$ 421	\$ 260
Held for Sale Included in PD315:PD380	PD392	\$ 0	\$ 0	\$ 0
Wholly/Partly Guaranteed by U.S. Incl in PD315:PD380	PD395	\$ 0	\$ 0	\$ 0
Guaranteed Portion Incl in PD395,Excl Rebooked GNMA's	PD396	\$ 0	\$ 0	\$ 0
Rebooked GNMA's Incl in PD395	PD397	\$ 0	\$ 0	\$ 0

Schedule LD --- Loan Data		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
HIGH LTV LOANS SECURED BY 1-4 R/E WITHOUT PMI OR GOVT GUARANTEE				
Balances at Quarter-end - Total	SUB5100	N/A	N/A	N/A
90% up to 100% LTV	LD110	N/A	N/A	N/A
100% and greater LTV	LD120	N/A	N/A	N/A
Past Due and Nonaccrual Balances - Total	SUB5250	N/A	N/A	N/A
Past Due and Still Accruing - Total	SUB5240	N/A	N/A	N/A
Past Due and Still Accruing - 30-89 Days - Total	SUB5210	N/A	N/A	N/A
90% up to 100% LTV	LD210	N/A	N/A	N/A
100% and greater LTV	LD220	N/A	N/A	N/A
Past Due and Still Accruing - 90 Days or More - Total	SUB5220	N/A	N/A	N/A

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Schedule LD --- Loan Data		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
90% up to 100% LTV	LD230	N/A	N/A	N/A
100% and greater LTV	LD240	N/A	N/A	N/A
Nonaccrual - Total	SUB5230	N/A	N/A	N/A
90% up to 100% LTV	LD250	N/A	N/A	N/A
100% and greater LTV	LD260	N/A	N/A	N/A
Net Charge-offs - Total	SUB5300	N/A	N/A	N/A
90% up to 100% LTV	LD310	N/A	N/A	N/A
100% and greater LTV	LD320	N/A	N/A	N/A
Purchases - Total	SUB5320	N/A	N/A	N/A
90% up to 100% LTV	LD410	N/A	N/A	N/A
100% and greater LTV	LD420	N/A	N/A	N/A
Originations - Total	SUB5330	N/A	N/A	N/A
90% up to 100% LTV	LD430	N/A	N/A	N/A
100% and greater LTV	LD440	N/A	N/A	N/A
Sales - Total	SUB5340	N/A	N/A	N/A
90% up to 100% LTV	LD450	N/A	N/A	N/A
100% and greater LTV	LD460	N/A	N/A	N/A
Supplemental Loan Data for All Loans				
1-4 Dwelling Units Construction-to-Permanent Loans	LD510	N/A	N/A	N/A
Owner-Occupied Multifamily Permanent Loans	LD520	N/A	N/A	N/A
Owner-Occupied Nonresidential Property (Except Land) Permanent Loans	LD530	N/A	N/A	N/A
1-4 Dwelling Units Option ARM Loans	LD610	N/A	N/A	N/A
1-4 Dwelling Units ARM Loans with Negative Amortization	LD620	N/A	N/A	N/A
Total Capitalized Negative Amortization	LD650	N/A	N/A	N/A
Schedule CC --- Consolidated Commitments and Contingencies				
Description	Line Item	Mar 2007 Value	Dec 2006 Value	Sep 2006 Value
Undisbursed Balance of Mtge Lns Closed (LIP Excl LoC)- Total	SUB3380	\$ 54,005	\$ 70,313	\$ 78,562
Mortgage Construction Loans	CC105	\$ 54,005	\$ 69,304	\$ 76,395
Other Mortgage Loans	CC115	\$ 0	\$ 1,009	\$ 2,167
Undisbursed Balance of Nonmortgage Loans Closed	CC125	\$ 0	\$ 120	\$ 100
Commitments Outstanding to Originate Mortgages - Total	SUB3330	\$ 18,536	\$ 27,732	\$ 25,297
1-4 Dwelling Units	CC280	\$ 14,874	\$ 20,065	\$ 22,329

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Schedule CC --- Consolidated Commitments and Contingencies				
Description	Line Item	Mar 2007 Value	Dec 2006 Value	Sep 2006 Value
Multifamily (5 or more) Dwelling Units	CC290	\$ 0	\$ 0	\$ 0
All Other Real Estate	CC300	\$ 3,662	\$ 7,667	\$ 2,968
Commitments Outstanding to Originate Nonmortgage Loans	CC310	\$ 0	\$ 0	\$ 0
Commitments Outstanding to Purchase Loans	CC320	\$ 0	\$ 0	\$ 0
Commitments Outstanding to Sell Loans	CC330	\$ 0	\$ 0	\$ 0
Commitments Outstanding to Purchase Mortgage-Backed Secs	CC335	\$ 0	\$ 0	\$ 0
Commitments Outstanding to Sell Mortgage-Backed Securities	CC355	\$ 0	\$ 0	\$ 0
Commitments Outstanding to Purchase Investment Securities	CC365	\$ 0	\$ 0	\$ 0
Commitments Outstanding to Sell Investment Securities	CC375	\$ 0	\$ 0	\$ 0
Unused Lines of Credit - Total	SUB3361	\$ 19,073,361	\$ 18,499,636	\$ 18,146,146
Revolving, Open-End Loans on 1-4 Dwelling Units	CC412	\$ 344	\$ 4,152	\$ 4,088
Commercial Lines	CC420	\$ 53,992	\$ 48,663	\$ 48,138
Open-End Consumer Lines - Credit Cards	CC423	\$ 19,018,925	\$ 18,446,720	\$ 18,092,506
Open-End Consumer Lines - Other	CC425	\$ 100	\$ 101	\$ 1,414
Letters of Credit (Excluding Items on CC465 & CC468) - Total	SUB3390	\$ 0	\$ 0	\$ 0
Commercial	CC430	\$ 0	\$ 0	\$ 0
Standby, Not Included on CC465 or CC468	CC435	\$ 0	\$ 0	\$ 0
Prin Amt of Assets Covered by Recourse Oblig/Direct Cr Subs	CC455	\$ 604,415	\$ 604,415	\$ 604,415
Amount of Direct Credit Substitutes on Assets in CC455	CC465	\$ 0	\$ 0	\$ 0
Amount of Recourse Obligations on Assets in CC455	CC468	\$ 74,739	\$ 83,632	\$ 81,383
Other Contingent Liabilities	CC480	\$ 0	\$ 0	\$ 0
Contingent Assets	CC490	\$ 0	\$ 0	\$ 0

Schedule CF --- Consolidated Cash Flow Information				
Description	Line Item	Mar 2007 Value	Dec 2006 Value	Sep 2006 Value
Mortgage-Backed Securities:				
Pass-Through:				
Purchases	CF143	\$ 0	\$ 0	\$ 0
Sales	CF145	\$ 0	\$ 0	\$ 0
Other Balance Changes	CF148	\$- 2,520	\$- 1,404	\$- 2,303
Other Mortgage-Backed Securities:				
Purchases	CF153	\$ 0	\$ 0	\$ 0

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Schedule CF --- Consolidated Cash Flow Information		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
Sales	CF155	\$ 0	\$ 0	\$ 0
Other Balance Changes	CF158	\$ 0	\$ 0	\$ 0
Mortgage Loans:				
Purchases - Total	SUB3811	\$ 0	\$ 0	\$ 0
Sales - Total	SUB3821	\$ 0	\$ 0	\$ 0
Net Purchases - Total	SUB3826	\$ 0	\$ 0	\$ 0
Mortgage Loans Disbursed - Total	SUB3831	\$ 27,326	\$ 52,223	\$ 52,951
Construction Loans - Total	SUB3840	\$ 19,964	\$ 44,997	\$ 42,372
1-4 Dwelling Units	CF190	\$ 19,964	\$ 31,341	\$ 29,982
Multifamily (5 or more) Dwelling Units	CF200	\$ 0	\$ 0	\$ 0
Nonresidential	CF210	\$ 0	\$ 13,656	\$ 12,390
Permanent Loans - Total	SUB3851	\$ 7,362	\$ 7,226	\$ 10,579
1-4 Dwelling Units	CF225	\$ 6,324	\$ 6,735	\$ 5,810
Home Equity and Junior Liens	CF226	\$ 91	N/A	N/A
Multifamily (5 or more) Dwelling Units	CF245	\$ 0	\$ 0	\$ 293
Nonresidential (Except Land)	CF260	\$ 4	\$ 25	\$ 2,477
Land	CF270	\$ 1,034	\$ 466	\$ 1,999
Loans and Participations Purchased, Secured By - Total:	SUB3880	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units	CF280	\$ 0	\$ 0	\$ 0
Purchased from Entities Other than Fed Insured Depository or Subsidiaries	CF281	\$ 0	N/A	N/A
Home Equity and Junior Liens	CF282	\$ 0	N/A	N/A
Multifamily (5 or more) Dwelling Units	CF290	\$ 0	\$ 0	\$ 0
Nonresidential	CF300	\$ 0	\$ 0	\$ 0
Loans and Participations Sold, Secured By - Total	SUB3890	\$ 2,844	\$ 21,987	\$ 33,379
1-4 Dwelling Units	CF310	\$ 2,844	\$ 9,927	\$ 18,807
Home Equity and Junior Liens	CF311	\$ 0	N/A	N/A
Multifamily (5 or more) Dwelling Units	CF320	\$ 0	\$ 0	\$ 293
Nonresidential	CF330	\$ 0	\$ 12,060	\$ 14,279
Net Purchases (Sales) of Loans and Participations - Total	SUB3885	\$ - 2,844	\$ - 21,987	\$ - 33,379
Memo - Refinancing Loans	CF361	\$ 5,878	\$ 5,479	\$ 4,867
Nonmortgage Loans:				
Commercial:				
Closed or Purchased	CF390	\$ 15,726	\$ 17,635	\$ 15,719

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Schedule CF --- Consolidated Cash Flow Information				
Description	Line Item	Mar 2007 Value	Dec 2006 Value	Sep 2006 Value
Sales	CF395	\$ 0	\$ 0	\$ 0
Consumer:				
Closed or Purchased	CF400	\$ 1,078,423	\$ 1,460,847	\$ 1,225,360
Sales	CF405	\$ 0	\$ 0	\$ 0
Nonmortgage Loans Closed or Purchased - Total	SUB3910	\$ 1,094,149	\$ 1,478,482	\$ 1,241,079
Nonmortgage Loans - Sales - Total	SUB3915	\$ 0	\$ 0	\$ 0
Net Purchases (Sales) of Nonmortgage Loans - Total	SUB3919	\$ 1,094,149	\$ 1,478,482	\$ 1,241,079
Deposits:				
Interest Credited to Deposits	CF430	\$ 1,741	\$ 1,988	\$ 1,829
Schedule DI --- Consolidated Deposit Information				
Description	Line Item	Mar 2007 Value	Dec 2006 Value	Sep 2006 Value
Deposit Data				
Total Broker - Originated Deposits	SUB4061	\$ 0	\$ 69,773	\$ 68,168
Fully Insured	DI100	\$ 0	\$ 52,790	\$ 49,148
Other	DI110	\$ 0	\$ 16,983	\$ 19,020
Deposits (Excluding Retirement Accounts) with Balances				
\$100,000 or Less	DI120	\$ 124,762	\$ 186,833	\$ 196,989
Greater than \$100,000	DI130	\$ 105,293	\$ 155,568	\$ 149,099
Number of Deposits (Excluding Retirement Accounts) with Balances				
\$100,000 or Less	DI150	13,022	14,157	14,883
Greater than \$100,000	DI160	437	588	600
Retirement Deposits with Balances				
\$250,000 or Less	DI170	\$ 23,609	\$ 23,704	N/A
Greater than \$250,000	DI175	\$ 0	\$ 0	N/A
Number of Retirement Deposits with Balances				
\$250,000 or Less	DI180	837	877	N/A
Greater than \$250,000	DI185	0	0	N/A
Number of Deposit Accounts - Total	SUB4062	14,296	15,622	15,483
IRA/Keogh Accounts	DI200	\$ 23,609	\$ 23,704	\$ 23,156
Uninsured Deposits	DI210	\$ 27,491	\$ 68,745	\$ 22,342
Preferred Deposits	DI220	\$ 0	\$ 0	\$ 0
Components of Deposits and Escrows				
Transaction Accounts (Including Demand Deposits)	DI310	\$ 70,384	\$ 82,680	\$ 76,400
Money Market Deposit Accounts	DI320	\$ 15,931	\$ 32,719	\$ 26,847

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Schedule DI --- Consolidated Deposit Information		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
Passbook Accounts (Including Nondemand Escrows)	DI330	\$ 24,799	\$ 24,305	\$ 24,051
Time Deposits	DI340	\$ 142,550	\$ 226,400	\$ 218,789
Time Deposits of \$100,000 or Greater Excluding Brokered Time Deposits	DI350	\$ 69,588	N/A	N/A
IRA/Keogh Accounts of \$100,000 or Greater Included in Time Deposits	DI360	\$ 7,864	N/A	N/A
Non-Interest-Bearing Demand Deposits	DI610	\$ 40,209	\$ 52,874	\$ 45,147
Deposits Data for Deposit Insurance Premium Assessments				
Section I (Optional)				
Quarter-End Deposit Totals:				
Total Deposit Liabilities Before Exclusions (Gross)	DI510	\$ 0	N/A	N/A
Total Allowable Exclusions (Including Foreign Deposits)	DI520	\$ 0	N/A	N/A
Total Foreign Deposits (Included in Total Allowable Exclusion)	DI530	\$ 0	N/A	N/A
Average Daily Deposit Totals:				
Total Daily Average Deposit Liabilities Before Exclusions (Gross)	DI540	\$ 0	N/A	N/A
Total Daily Average Allowable Exclusion (Including Foreign Deposits)	DI550	\$ 0	N/A	N/A
Total Daily Avg Forgn Dep (Included in Tot Daily Avg of Allow Exclusions)	DI560	\$ 0	N/A	N/A
Section II (If Section I Completed, This Section Not Required)				
Outstd Checks Drawn Against FHLBs & FRBs Not Incl in SC710	DI620	\$ 0	\$ 0	\$ 0
Deposits of Consolidated Subsidiaries:				
Demand Deposits	DI640	\$ 0	\$ 0	\$ 0
Time and Savings Deposits	DI650	\$ 0	\$ 0	\$ 0
Adj to Deposits for Depository Inst Invest Contracts & IBFs	DI700	\$ 0	\$ 0	\$ 0
Adj to Demand Dep for Reciprocal Dem Bal with CBs/Othr SAs	DI710	\$ 0	\$ 0	\$ 0
Other amounts to adjust deposits on SC710, to conform to deposits with Fed Deposit Ins Act				
Adjustments to Demand Deposits (including escrows)	DI720	\$ 0	\$ 0	\$ 0
Adjustment to Time and Savings Deposits (including escrows)	DI730	\$ 0	\$ 0	\$ 0

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Schedule SI --- Consolidated Supplemental Information		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
Miscellaneous				
Number of Full-time Equivalent Employees	SI370	523	536	532
Assets Held in Trading Accounts	SI375	\$ 0	\$ 0	\$ 0
Assets Recorded on Schedule SC Under a Fair Value Option	SI376	\$ 0	N/A	N/A
Liabilities Recorded on Schedule SC Under a Fair Value Option	SI377	\$ 0	N/A	N/A
Available-for-Sale Securities	SI385	\$ 121,505	\$ 137,301	\$ 139,972
Assets Held for Sale	SI387	\$ 0	\$ 394	\$ 0
Loans Serviced for Others	SI390	\$ 1,249,853	\$ 1,466,769	\$ 1,396,260
Residual Interests				
Residual Interests in the Form of Interest-Only Strips	SI402	\$ 18,202	\$ 28,215	\$ 27,020
Other Residual Interests	SI404	\$ 52,453	\$ 52,065	\$ 51,644
Qualified Thrift Lender Test				
Actual Thrift Investment Percentage at Month-end				
First month of Qtr	SI581	92.21%	87.34%	87.94%
Second month of Qtr	SI582	88.84%	89.87%	85.71%
Third month of Qtr	SI583	94.65%	89.94%	88.49%
IRS Domestic Building and Loan Test				
Percent of Assets Test	SI585	0.00%	0.00%	0.00%
Do you meet the DBLA business operations test?	SI586	0 [Yes]	0 [Yes]	0 [Yes]
Aggregate Investment in Service Corporations	SI588	\$ 0	\$ 0	\$ 0
Credit extended to assn exec officers, prin shareholders & related interest				
Aggregate amount of all extensions of credit	SI590	\$ 3,053	\$ 3,073	\$ 2,942
No. of exec officers.. with credit > \$500K/5% unimpaired cap	SI595	1	2	1
Summary of Changes in Equity Capital				
Beginning Equity Capital	SI600	\$ 202,800	\$ 210,248	\$ 202,277
Net Income (Loss) (SO91)	SI610	\$ 9,216	\$ 15,142	\$ 9,750
Dividends Declared				
Preferred Stock	SI620	\$ 0	\$ 0	\$ 0
Common Stock	SI630	\$ 0	\$ 0	\$ 0
Stock Issued	SI640	\$ 0	\$ 0	\$ 0
Stock Retired	SI650	\$ 0	\$ 0	\$ 0
Capital Contributions (Where No Stock is Issued)	SI655	\$ 0	\$ 0	\$ 0

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Schedule SI --- Consolidated Supplemental Information				
Description	Line Item	Mar 2007 Value	Dec 2006 Value	Sep 2006 Value
New Basis Accounting Adjustments	SI660	\$ 0	\$ 0	\$ 0
Other Comprehensive Income	SI662	\$ 282	\$- 186	\$- 3,116
Prior Period Adjustments	SI668	\$ 0	\$ 0	\$ 0
Other Adjustments	SI671	\$- 7,114	\$- 800	\$ 1,337
Ending Equity Capital (SC80)	SI680	\$ 205,184	\$ 224,404	\$ 210,248
Transactions With Affiliations				
Qtr Activity of Covered Transacts w/Affil Subj to Limits	SI750	N/A	N/A	N/A
Qtr Activity of Covered Transacts w/Affil Not Subj to Limits	SI760	N/A	N/A	N/A
Mutual Fund and Annuity Sales				
Sell private-label/third-party mutual funds/annuities?	SI805	0 [Yes]	0 [Yes]	0 [Yes]
Total Assets Managed of Proprietary Mutual Funds/Annuities	SI815	\$ 0	\$ 0	\$ 0
Fee Inc from the Sale/Service of Mutual Funds/Annuities	SI860	\$ 0	\$ 0	\$ 0
Average Balance Sheet Data				
Total Assets	SI870	\$ 868,653	\$ 876,152	\$ 832,023
Deposits & Investments Excluding Non-Interest-Earning Items	SI875	\$ 203,385	\$ 136,237	\$ 113,696
Mortgage Loans and Mortgage-Backed Securities	SI880	\$ 290,773	\$ 393,301	\$ 391,271
Nonmortgage Loans	SI885	\$ 303,866	\$ 272,374	\$ 316,882
Deposits and Excrows	SI890	\$ 225,308	\$ 319,503	\$ 331,649
Total Borrowings	SI895	\$ 343,950	\$ 251,346	\$ 230,132
Schedule SQ --- Consolidated Supplemental Questions				
Description	Line Item	Mar 2007 Value	Dec 2006 Value	Sep 2006 Value
		Yes	Yes	Yes
Fiscal Year-End	SQ270	N/A	N/A	N/A
Nature of Work Code performed by CPA this fiscal year	SQ280	N/A	N/A	N/A
Independent CPA Changed During Quarter?	SQ300	0	1	1
Any Outstanding Futures or Options Positions?	SQ310	0	0	0
Does Association Have Subchapter S in effect this year?	SQ320	0	0	0
If consol in another TFR, docket # of Parent Svgs Assn	SQ410	N/A	N/A	N/A
If consol in Call Report, FDIC Cert # of Parent Bank	SQ420	N/A	N/A	N/A
If Internet web page, Main Internet Page Address	SQ530	N/A	N/A	N/A
Provide transactional Internet banking to customers?	SQ540	2	3	3

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Schedule FS --- Fiduciary and Related Services		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
FIDUCIARY AND RELATED SERVICES				
Does your institution have fiduciary powers?	FS110	0 [Yes]	0 [Yes]	0 [Yes]
Do you exercise the fiduciary powers you have been granted?	FS120	0 [Yes]	0 [Yes]	0 [Yes]
Do you have any activity to report on this schedule?	FS130	0 [Yes]	0 [Yes]	0 [Yes]
FIDUCIARY AND RELATED ASSETS				
Total Assets (\$) - Fiduciary, Custody & Safekeeping Accounts	SUB6150	\$ 0	\$ 0	\$ 0
Managed Assets (\$) - Total Fiduciary Accounts	FS20	\$ 0	\$ 0	\$ 0
Personal Trust and Agency Accounts	FS210	\$ 0	\$ 0	\$ 0
Retirement-related Trust and Agency Accounts - Total	SUB6100	\$ 0	\$ 0	\$ 0
Employee Benefit - Defined Contribution	FS220	\$ 0	\$ 0	\$ 0
Employee Benefit - Defined Benefit	FS230	\$ 0	\$ 0	\$ 0
Other Retirement Accounts	FS240	\$ 0	\$ 0	\$ 0
Corporate Trust and Agency Accounts	FS250	\$ 0	\$ 0	\$ 0
Investment Management Agency Accounts	FS260	\$ 0	\$ 0	\$ 0
Other Fiduciary Accounts	FS270	\$ 0	\$ 0	\$ 0
Managed Assets (\$) - Assets Excl in OTS Assess Complex	FS290	\$ 0	\$ 0	\$ 0
Nonmanaged Assets (\$) - Total Fiduciary Accounts	FS21	\$ 0	\$ 0	\$ 0
Personal Trust and Agency Accounts	FS211	\$ 0	\$ 0	\$ 0
Retirement-related Trust and Agency Accounts - Total	SUB6110	\$ 0	\$ 0	\$ 0
Employee Benefit - Defined Contribution	FS221	\$ 0	\$ 0	\$ 0
Employee Benefit - Defined Benefit	FS231	\$ 0	\$ 0	\$ 0
Other Retirement Accounts	FS241	\$ 0	\$ 0	\$ 0
Corporate Trust and Agency Accounts	FS251	\$ 0	\$ 0	\$ 0
Other Fiduciary Accounts	FS271	\$ 0	\$ 0	\$ 0
Nonmanaged Assets (\$) - Custody and Safekeeping Accounts	FS280	\$ 0	\$ 0	\$ 0
Nonmanaged Assets (\$) - Assets Ex in OTS Assess Complex	FS291	\$ 0	\$ 0	\$ 0
Managed Assets (#) - Total Fiduciary Accounts	FS22	0	0	0
Personal Trust and Agency Accounts	FS212	0	0	0
Retirement-related Trust and Agency Accounts - Total	SUB6120	0	0	0
Employee Benefit - Defined Contribution	FS222	0	0	0

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Schedule FS --- Fiduciary and Related Services		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
Employee Benefit - Defined Benefit	FS232	0	0	0
Other Retirement Accounts	FS242	0	0	0
Corporate Trust and Agency Accounts	FS252	0	0	0
Investment Management Agency Accounts	FS262	0	0	0
Other Fiduciary Accounts	FS272	0	0	0
Nonmanaged Assets (#) - Total Fiduciary Accounts	FS23	0	0	0
Personal Trust and Agency Accounts	FS213	0	0	0
Retirement-related Trust and Agency Accounts - Total	SUB6130	0	0	0
Employee Benefit - Defined Contribution	FS223	0	0	0
Employee Benefit - Defined Benefit	FS233	0	0	0
Other Retirement Accounts	FS243	0	0	0
Corporate Trust and Agency Accounts	FS253	0	0	0
Other Fiduciary Accounts	FS273	0	0	0
Nonmanaged Assets (#) - Custody and Safekeeping Accounts	FS281	0	0	0
FIDUCIARY AND RELATED SERVICES INCOME (CALENDAR YEAR-TO-DATE)				
YTD - Income - Total Gross Fiduciary & Related Services	FS30	N/A	N/A	N/A
Personal Trust and Agency Accounts	FS310	N/A	N/A	N/A
Retirement-related Trust and Agency Accounts - Total	SUB6200	N/A	N/A	N/A
Employee Benefit - Defined Contribution	FS320	N/A	N/A	N/A
Employee Benefit - Defined Benefit	FS330	N/A	N/A	N/A
Other Retirement Accounts	FS340	N/A	N/A	N/A
Corporate Trust and Agency Accounts	FS350	N/A	N/A	N/A
Investment Management Agency Accounts	FS360	N/A	N/A	N/A
Other Fiduciary Accounts	FS370	N/A	N/A	N/A
Custody and Safekeeping Accounts	FS380	N/A	N/A	N/A
Other Fiduciary and Related Services	FS390	N/A	N/A	N/A
YTD - Expenses - Fiduciary and Related Services	FS391	N/A	N/A	N/A
YTD - Net Losses from Fiduciary and Related Services	FS392	N/A	N/A	N/A
YTD - Intracompany Inc Credits for Fiduciary/Related Service	FS393	N/A	N/A	N/A
YTD - Income - Net Fiduciary and Related Services Income	FS35	N/A	N/A	N/A
FIDUCIARY MEMORANDA				
Managed Assets in Personal Trust and Agency Accounts - Total	FS40	\$ 0	\$ 0	\$ 0

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

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Schedule FS --- Fiduciary and Related Services		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
Managed Accts - Total Fid Settlements/Surcharges/Othr Losses	FS70	N/A	N/A	N/A
Personal Trust and Agency Accounts	FS710	N/A	N/A	N/A
Retirement-Related Trust and Agency Accounts	FS720	N/A	N/A	N/A
Investment Management Agency Accounts	FS730	N/A	N/A	N/A
Other Fiduciary Accounts and Related Services	FS740	N/A	N/A	N/A
Nonmanaged Accts - Tot Fid Settlements/Surcharges/Otr Losses	FS71	N/A	N/A	N/A
Personal Trust and Agency Accounts	FS711	N/A	N/A	N/A
Retirement-Related Trust and Agency Accounts	FS721	N/A	N/A	N/A
Investment Management Agency Accounts	FS731	N/A	N/A	N/A
Other Fiduciary Accounts and Related Services	FS741	N/A	N/A	N/A
Total Fid Settlements/Surcharges/Otr Losses - Recoveries	FS72	N/A	N/A	N/A
Personal Trust and Agency Accounts	FS712	N/A	N/A	N/A
Retirement-Related Trust and Agency Accounts	FS722	N/A	N/A	N/A
Investment Management Agency Accounts	FS732	N/A	N/A	N/A
Other Fiduciary Accounts and Related Services	FS742	N/A	N/A	N/A
Schedule CCR --- Consolidated Capital Requirement				
Description	Line Item	Mar 2007 Value	Dec 2006 Value	Sep 2006 Value
TIER 1 (CORE) CAPITAL REQUIREMENT				
Equity Capital (SC80)	CCR100	\$ 205,184	\$ 224,404	\$ 210,248
Equity Capital Deductions - Total	SUB1631	\$ 72	\$ 4,243	\$ 4,245
Investments in and Advances to "Nonincludable" Subsidiaries	CCR105	\$ 0	\$ 0	\$ 0
Goodwill and Certain Other Intangible Assets	CCR115	\$ 0	\$ 4,170	\$ 4,170
Disallowed Servicing/Deferd Tax/Resid Interests/Othr Assets	CCR133	\$ 72	\$ 73	\$ 75
Other	CCR134	\$ 0	\$ 0	\$ 0
Equity Capital Additions -Total	SUB1641	\$- 217	\$ 69	\$- 105
Accum Losses (Gains) on AFS Secs/CF Hedges, Net of Taxes	CCR180	\$- 217	\$ 69	\$- 105
Intangible Assets	CCR185	\$ 0	\$ 0	\$ 0
Minority Int in Includable Consol Subs Incl REIT Pref Stk	CCR190	\$ 0	\$ 0	\$ 0
Other	CCR195	\$ 0	\$ 0	\$ 0
Tier 1 (Core) Capital	CCR20	\$ 204,895	\$ 220,230	\$ 205,898

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Schedule CCR --- Consolidated Capital Requirement		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
Total Assets (SC60)	CCR205	\$ 897,920	\$ 973,358	\$ 806,318
Asset Deductions - Total	SUB1651	\$ 72	\$ 4,243	\$ 4,245
Assets of "Nonincludable" Subsidiaries	CCR260	\$ 0	\$ 0	\$ 0
Goodwill and Certain Other Intangible Assets	CCR265	\$ 0	\$ 4,170	\$ 4,170
Disallowed Servicing/Deferd Tax/Resid Interests/Othr Assets	CCR270	\$ 72	\$ 73	\$ 75
Other	CCR275	\$ 0	\$ 0	\$ 0
Asset Additions - Total	SUB1661	\$- 306	\$ 166	\$- 91
Accum Losses (Gains) on AFS Secs/CF Hedges, Net of Taxes	CCR280	\$- 306	\$ 166	\$- 91
Intangible Assets	CCR285	\$ 0	\$ 0	\$ 0
Other	CCR290	\$ 0	\$ 0	\$ 0
Adjusted Total Assets	CCR25	\$ 897,542	\$ 969,281	\$ 801,982
Tier 1 (Core) Capital Requirement (CCR25*4%)	CCR27	\$ 35,901	\$ 38,770	\$ 32,079
TOTAL RISK-BASED CAPITAL REQUIREMENT				
Tier 1 (Core) Capital	CCR30	\$ 204,895	\$ 220,230	\$ 205,898
Tier 2 Capital - Unrealized Gains on AFS Equity Securities	CCR302	\$ 0	\$ 0	\$ 0
Tier 2 Capital - Qualifying Sub Debt & Redeem Preferred Stock	CCR310	\$ 0	\$ 0	\$ 0
Tier 2 Capital - Other Equity Instruments	CCR340	\$ 0	\$ 0	\$ 0
Tier 2 Capital - Allowances for Loan and Lease Losses	CCR350	\$ 4,690	\$ 6,862	\$ 4,734
Tier 2 Capital - Other	CCR355	\$ 0	\$ 35	\$ 0
Tier 2 (Supplementary) Capital	CCR33	\$ 4,690	\$ 6,897	\$ 4,734
Allowable Tier 2 (Supplementary) Capital	CCR35	\$ 4,690	\$ 6,897	\$ 4,734
Equity Investments & Other Assets Required to be Deducted	CCR370	\$ 0	\$ 0	\$ 0
Deduction for Low-Level Recourse and Residual Interests	CCR375	\$ 74,739	\$ 83,632	\$ 81,383
Total Risk-Based Capital	CCR39	\$ 134,846	\$ 143,495	\$ 129,249
0% R/W Category - Cash	CCR400	\$ 1,064	\$ 1,215	\$ 1,392
0% R/W Category - Securities Backed by U.S. Government	CCR405	\$ 0	\$ 0	\$ 25
0% R/W Category - Notes/Oblig of FDIC, Incl Covered Assets	CCR409	\$ 0	\$ 0	\$ 0
0% R/W Category - Other	CCR415	\$ 1,291	\$ 1,396	\$ 1,357
0% R/W Category - Assets Total	CCR420	\$ 2,355	\$ 2,611	\$ 2,774
0% Risk-Weight Total for R/B Capital (CCR420 x 0%)	CCR40	\$ 0	\$ 0	\$ 0

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Schedule CCR --- Consolidated Capital Requirement		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
20% R/W Category - Mtge/Asset-Backed Secs Elig for 20% R/W	CCR430	\$ 32,713	\$ 35,281	\$ 36,935
20% R/W Category - Claims on FHLBs	CCR435	\$ 11,898	\$ 11,096	\$ 11,099
20% R/W Category - General Obligations of State/Local Govts	CCR440	\$ 0	\$ 0	\$ 0
20% R/W Category - Claims on Domestic Depository Inst	CCR445	\$ 182,670	\$ 33,018	\$ 30,278
20% R/W Category - Other	CCR450	\$ 41,014	\$ 57,011	\$ 64,376
20% R/W Category - Assets Total	CCR455	\$ 268,295	\$ 136,406	\$ 142,688
20% Risk-Weight Total for R/B Capital (CCR455x20%)	CCR45	\$ 53,659	\$ 27,281	\$ 28,538
50% R/W Category - Qualifying Single-Fam Residential Mtges	CCR460	\$ 216,136	\$ 226,782	\$ 204,623
50% R/W Category - Qualifying Multifamily Residential Mtges	CCR465	\$ 0	\$ 1,490	\$ 2,817
50% R/W Category - Mtge/Asset-Backed Secs Elig for 50% R/W	CCR470	\$ 0	\$ 0	\$ 0
50% R/W Category - State & Local Revenue Bonds	CCR475	\$ 0	\$ 0	\$ 0
50% R/W Category - Other	CCR480	\$ 0	\$ 0	\$ 0
50% R/W Category - Assets Total	CCR485	\$ 216,136	\$ 228,272	\$ 207,440
50% Risk-Weight Total for R/B Capital (CCR485 x 50%)	CCR50	\$ 108,068	\$ 114,136	\$ 103,720
100% R/W Category - Secs at 100% w/Ratings-Based Approach	CCR501	\$ 0	\$ 2,990	\$ 0
100% R/W Category - All Other Assets	CCR506	\$ 358,149	\$ 562,972	\$ 405,343
100% R/W Category - Assets Total	CCR510	\$ 358,149	\$ 565,962	\$ 405,343
100% Risk-Weight Total for R/B Capital (CCR510x100%)	CCR55	\$ 358,149	\$ 565,962	\$ 405,343
Amt of Low-Level Recourse & Resid Ints Bef Risk-Weighting	CCR605	\$ 0	\$ 0	\$ 0
R/W Assets for Low-Level Recourse/Resid Ints(CCR605x12.5)	CCR62	\$ 0	\$ 0	\$ 0
Assets to Risk-Weight	CCR64	\$ 844,935	\$ 933,251	\$ 758,245
Subtotal Risk-Weighted Assets	CCR75	\$ 519,876	\$ 707,379	\$ 537,601
Excess Allowances for Loan and Lease Losses	CCR530	\$ 3,683	\$ 628	\$ 2,326
Total Risk-Weighted Assets	CCR78	\$ 516,193	\$ 706,751	\$ 535,275
Total Risk-Based Capital Requirement (CCR78 x 8%)	CCR80	\$ 41,296	\$ 56,540	\$ 42,822
CAPITAL & PROMPT CORRECTIVE ACTION RATIOS				
Tier 1 (Core) Capital Ratio	CCR810	22.83%	22.72%	25.67%
Total Risk-Based Capital Ratio	CCR820	26.12%	20.30%	24.15%
Tier 1 Risk-Based Capital Ratio	CCR830	25.21%	19.33%	23.26%

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March 2007

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Schedule CCR --- Consolidated Capital Requirement		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
Tangible Equity Ratio	CCR840	22.83%	22.72%	25.67%

*Note

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