

Office of Thrift Supervision
Financial Reporting System
Run Date: May 22, 2007, 10:09 AM

TFR Industry Aggregate Report
93048 - OTS-Regulated: Texas
March 2007

***** PUBLIC *****

Description		Mar 2007 Value	Dec 2006 Value	Sep 2006 Value
Number of Regulated Institutions		19	20	20
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	0	0	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	\$ 20,388,916	\$ 18,997,244	\$ 17,947,043
Cash and Non-Interest-Earning Deposits	SC110	\$ 639,032	\$ 913,821	\$ 716,907
Interest-Earning Deposits in FHLBs	SC112	\$ 1,359,004	\$ 703,242	\$ 1,431,455
Other Interest-Earning Deposits	SC118	\$ 250,893	\$ 686,457	\$ 336,726
Fed Funds Sold/Secs Purchased Under Agreements to Resell	SC125	\$ 13,442,080	\$ 13,013,524	\$ 13,351,111
U.S. Government, Agency and Sponsored Enterprise Securities	SC130	\$ 3,554,864	\$ 3,540,221	\$ 1,977,173
Equity Securities Subject to FASB Statement No. 115	SC140	\$ 27,227	\$ 31,334	\$ 30,908
State and Municipal Obligations	SC180	\$ 8,343	\$ 7,741	\$ 7,107
Securities Backed by Nonmortgage Loans	SC182	\$ 0	\$ 0	\$ 0
Other Investment Securities	SC185	\$ 1,026,090	\$ 18,880	\$ 17,405
Accrued Interest Receivable	SC191	\$ 81,383	\$ 82,024	\$ 78,251
Mortgage-Backed Securities - Gross	SUB0072	\$ 6,428,360	\$ 6,838,716	\$ 7,012,956
Mortgage-Backed Securities - Total	SC22	\$ 6,428,360	\$ 6,838,716	\$ 7,012,956
Pass-Through - Total	SUB0073	\$ 2,721,850	\$ 3,087,737	\$ 3,223,837
Insured/Guaranteed by U.S. Agency/Sponsored Enterprise	SC210	\$ 2,713,399	\$ 3,078,789	\$ 3,214,546
Other Pass-Through	SC215	\$ 8,451	\$ 8,948	\$ 9,291
Other Mortgage-Backed Securities (Excluding Bonds) - Total	SUB0074	\$ 3,676,852	\$ 3,719,843	\$ 3,757,965
Issued or Guaranteed by FNMA, FHLMC, or GNMA	SC217	\$ 318,280	\$ 238,015	\$ 184,451
Collateralized by MBS Issued/Guaranteed by FNMA/FHLMC/GNMA	SC219	\$ 409,687	\$ 426,174	\$ 407,714
Other	SC222	\$ 2,948,885	\$ 3,055,654	\$ 3,165,800
Accrued Interest Receivable	SC228	\$ 29,658	\$ 31,136	\$ 31,154

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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	\$ 22,827,973	\$ 23,062,303	\$ 22,147,652
Mortgage Loans - Total	SC26	\$ 22,738,656	\$ 22,978,240	\$ 22,068,421
Construction Loans - Total	SUB0100	\$ 3,123,769	\$ 3,290,627	\$ 3,269,012
Residential - Total	SUB0110	\$ 2,157,494	\$ 2,345,643	\$ 2,442,820
1-4 Dwelling Units	SC230	\$ 1,351,585	\$ 1,480,730	\$ 1,564,266
Multifamily (5 or more) Dwelling Units	SC235	\$ 805,909	\$ 864,913	\$ 878,554
Nonresidential Property	SC240	\$ 966,275	\$ 944,984	\$ 826,192
Permanent Loans - Total	SUB0121	\$ 19,558,564	\$ 19,621,938	\$ 18,745,064
Residential - Total	SUB0131	\$ 17,734,905	\$ 17,688,704	\$ 16,985,579
1-4 Dwelling Units - Total	SUB0141	\$ 17,142,343	\$ 17,122,356	\$ 16,446,034
Revolving Open-End Loans	SC251	\$ 7,125,866	\$ 6,729,851	\$ 6,061,208
All Other - First Liens	SC254	\$ 6,676,042	\$ 7,061,180	\$ 7,189,360
All Other - Junior Liens	SC255	\$ 3,340,435	\$ 3,331,325	\$ 3,195,466
Multifamily (5 or more) Dwelling Units	SC256	\$ 592,562	\$ 566,348	\$ 539,545
Nonresidential Property (Except Land)	SC260	\$ 890,641	\$ 989,714	\$ 888,240
Land	SC265	\$ 933,018	\$ 943,520	\$ 871,245
Net Change in Mortgage Loan Portfolio - Stock	SUB0228	\$ 554,170	\$ 898,489	\$ 473,324
Accrued Interest Receivable	SC272	\$ 142,712	\$ 144,957	\$ 131,640
Advances for Taxes and Insurance	SC275	\$ 2,928	\$ 4,781	\$ 1,936
Allowance for Loan and Lease Losses	SC283	\$ 89,317	\$ 84,063	\$ 79,231
Nonmortgage Loans - Gross	SUB0162	\$ 14,832,384	\$ 13,704,024	\$ 14,216,780
Nonmortgage Loans - Total	SC31	\$ 14,692,086	\$ 13,558,387	\$ 14,081,460
Commercial Loans - Total	SC32	\$ 2,776,379	\$ 2,701,573	\$ 2,570,198
Secured	SC300	\$ 2,212,440	\$ 2,089,125	\$ 1,885,611
Unsecured	SC303	\$ 556,193	\$ 603,822	\$ 674,843
Lease Receivables	SC306	\$ 7,746	\$ 8,626	\$ 9,744
Consumer Loans - Total	SC35	\$ 11,990,146	\$ 10,940,246	\$ 11,585,699
Loans on Deposits	SC310	\$ 76,287	\$ 75,585	\$ 74,900
Home Improvement Loans (Not secured by real estate)	SC316	\$ 1,439	\$ 1,595	\$ 1,504
Education Loans	SC320	\$ 5,807	\$ 5,946	\$ 6,845
Auto Loans	SC323	\$ 4,219,364	\$ 3,018,712	\$ 3,172,047
Mobile Home Loans	SC326	\$ 705	\$ 746	\$ 767
Credit Cards	SC328	\$ 5,234,501	\$ 5,522,972	\$ 6,126,691

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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	\$ 2,452,043	\$ 2,314,690	\$ 2,202,945
Accrued Interest Receivable	SC348	\$ 65,859	\$ 62,205	\$ 60,883
Allowance for Loan and Lease Losses	SC357	\$ 140,298	\$ 145,637	\$ 135,320
Repossessed Assets - Gross	SUB0201	\$ 17,411	\$ 13,948	\$ 12,499
Repossessed Assets - Total	SC40	\$ 17,346	\$ 13,880	\$ 12,423
Real Estate - Total	SUB0210	\$ 16,886	\$ 13,237	\$ 11,490
Construction	SC405	\$ 322	\$ 1,922	\$ 2,252
Residential - Total	SUB0225	\$ 12,331	\$ 9,629	\$ 7,039
1-4 Dwelling Units	SC415	\$ 12,331	\$ 9,629	\$ 7,039
Multifamily (5 or more) Dwelling Units	SC425	\$ 0	\$ 0	\$ 0
Nonresidential (Except Land)	SC426	\$ 3,846	\$ 1,444	\$ 2,019
Land	SC428	\$ 182	\$ 115	\$ 118
U.S. Government-Guaranteed or -Insured Real Estate Owned	SC429	\$ 205	\$ 127	\$ 62
Other Repossessed Assets	SC430	\$ 525	\$ 711	\$ 1,009
General Valuation Allowances	SC441	\$ 65	\$ 68	\$ 76
Real Estate Held for Investment	SC45	\$ 4,744	\$ 5,188	\$ 4,925
Equity Investments Not Subj to FASB Statement 115 - Total	SC51	\$ 845,975	\$ 904,703	\$ 920,082
Federal Home Loan Bank Stock	SC510	\$ 836,004	\$ 895,545	\$ 914,239
Other	SC540	\$ 9,971	\$ 9,158	\$ 5,843
Office Premises and Equipment	SC55	\$ 358,793	\$ 360,153	\$ 360,886
Other Assets - Gross	SUB0262	\$ 791,187	\$ 1,037,548	\$ 994,244
Other Assets - Total	SC59	\$ 791,183	\$ 1,037,548	\$ 994,244
Bank-Owned Life Insurance:				
Key Person Life Insurance	SC615	\$ 1,744	\$ 2,546	\$ 2,493
Other	SC625	\$ 15,237	\$ 28,644	\$ 28,369
Intangible Assets:				
Servicing Assets On:				
Mortgage Loans	SC642	\$ 137,391	\$ 124,503	\$ 124,534
Nonmortgage Loans	SC644	\$ 0	\$ 0	\$ 0
Goodwill & Other Intangible Assets	SC660	\$ 203,188	\$ 240,567	\$ 236,242
Interest-Only Strip Receivables & Certain Other Instruments	SC665	\$ 158,822	\$ 177,946	\$ 159,420
Other Assets	SC689	\$ 274,805	\$ 463,342	\$ 443,186
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	\$ 4	\$ 0	\$ 0
General Valuation Allowances - Total	SUB2092	\$ 229,684	\$ 229,768	\$ 214,627
Total Assets - Gross	SUB0283	\$ 66,495,743	\$ 64,923,827	\$ 63,617,067
Total Assets	SC60	\$ 66,266,059	\$ 64,694,059	\$ 63,402,440
LIABILITIES				
Deposits and Escrows - Total	SC71	\$ 40,890,033	\$ 39,661,268	\$ 37,278,209
Deposits	SC710	\$ 40,635,660	\$ 39,337,185	\$ 36,963,551
Escrows	SC712	\$ 254,359	\$ 324,126	\$ 314,691
Unamortized Yield Adjustments on Deposits & Escrows	SC715	\$ 14	\$ - 43	\$ - 33
Borrowings - Total	SC72	\$ 19,620,632	\$ 19,122,956	\$ 20,384,737
Advances from FHLBank	SC720	\$ 18,267,744	\$ 17,538,987	\$ 18,833,082
Fed Funds Purchased/Secs Sold Under Agreements to Repurchase	SC730	\$ 105,000	\$ 377,907	\$ 125,961
Subordinated Debentures Incl Man Conv Secs/Lim-Lif Pref Stk	SC736	\$ 305,106	\$ 305,106	\$ 305,107
Mortgage Collateralized Securities Issued: CMOs (Including REMICs)	SC740	\$ 0	\$ 0	\$ 0
Other Borrowings	SC760	\$ 942,782	\$ 900,956	\$ 1,120,587
Other Liabilities - Total	SC75	\$ 789,272	\$ 911,604	\$ 886,308
Accrued Interest Payable - Deposits	SC763	\$ 43,037	\$ 36,204	\$ 35,033
Accrued Interest Payable - Other	SC766	\$ 81,303	\$ 80,438	\$ 83,115
Accrued Taxes	SC776	\$ 61,069	\$ 55,448	\$ 29,907
Accounts Payable	SC780	\$ 242,230	\$ 258,229	\$ 283,618
Deferred Income Taxes	SC790	\$ 63,911	\$ 104,840	\$ 119,081
Other Liabilities and Deferred Income	SC796	\$ 297,722	\$ 376,445	\$ 335,554
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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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	\$ 61,299,937	\$ 59,695,828	\$ 58,549,254
Minority Interest	SC800	\$ 4,557	\$ 4,552	\$ 4,297
EQUITY CAPITAL				
Perpetual Preferred Stock:				
Stock - Total	SUB0311	\$ 2,302,224	\$ 2,422,081	\$ 2,409,272
Cumulative	SC812	\$ 0	\$ 0	\$ 0
Noncumulative	SC814	\$ 75,100	\$ 76,505	\$ 76,505
Common Stock:				
Par Value	SC820	\$ 25,712	\$ 25,962	\$ 25,961
Paid in Excess of Par	SC830	\$ 2,201,412	\$ 2,319,614	\$ 2,306,806
Accumulated Other Comprehensive Income - Total	SC86	\$ - 15	\$ - 3,483	\$ - 4,364
Unrealized Gains (Losses) on Available-for-Sale Securities	SC860	\$ 542	\$ - 2,926	\$ - 4,363
Gains (Losses) on Cash Flow Hedges	SC865	\$ 0	\$ 0	\$ 0
Other	SC870	\$ - 557	\$ - 557	\$ - 1
Retained Earnings	SC880	\$ 2,668,273	\$ 2,584,182	\$ 2,453,265
Other Components of Equity Capital	SC891	\$ - 8,920	\$ - 9,104	\$ - 9,284
Total Equity Capital	SC80	\$ 4,961,562	\$ 4,993,676	\$ 4,848,889
Total Liabilities, Minority Interest and Equity Capital	SC90	\$ 66,266,056	\$ 64,694,056	\$ 63,402,440

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Other Codes As of Mar 2007

Other Asset Codes

Code	Description
2	Accrued Federal Home Loan Bank dividends
3	Federal, State, or other taxes receivable
4	Net deferred tax assets
6	Prepaid deposit insurance premiums
7	Prepaid expenses
10	Property leased to others, net of accumul. deprec.
13	Noninterest-bearing accts recv from Hold Co/Affl
14	Other noninterest-bearing short-term accounts recv
19	Receivables fr a broker for unsettled transactions
22	Unapplied loan disbursements
99	Other

Other Liability Codes

Code	Description
7	Deferred gains from the sale of real estate
11	The liability recorded for post-retirement benefit
14	Unapplied loan payments received
17	Noninterest-bearing payables to Hold Co/Affiliates
21	Liabilities for credit losses on OBS credit exposures
99	Other

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Schedule SO --- Consolidated Statement of Operations		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
QUARTERLY INCOME & EXPENSES				
Interest Income - Total	SO11	\$ 982,162	\$ 979,914	\$ 940,580
Deposits and Investment Securities	SO115	\$ 238,928	\$ 235,259	\$ 217,394
Mortgage-Backed Securities	SO125	\$ 82,428	\$ 86,210	\$ 84,683
Mortgage Loans	SO141	\$ 396,195	\$ 412,723	\$ 388,041
Prepayment Fees, Late Fees, Assumption Fees for Mortgage Loans	SO142	\$ 2,175	N/A	N/A
Nonmortgage Loans - Total	SUB0950	\$ 256,066	\$ 245,722	\$ 250,462
Commercial Loans and Leases	SO160	\$ 51,516	\$ 54,194	\$ 50,275
Prepayment Fees, Late Fees, Assumption Fees for Commercial Loans	SO162	\$ 55	N/A	N/A
Consumer Loans and Leases	SO171	\$ 204,550	\$ 191,528	\$ 200,187
Prepayment Fees, Late Fees, Assumption Fees for Consumer Loans	SO172	\$ 6,315	N/A	N/A
Dividend Inc on Equity Investmnts Not Subj to FASB 115-Total	SO18	\$ 11,771	\$ 12,268	\$ 11,446
Federal Home Loan Bank Stock	SO181	\$ 11,736	\$ 12,246	\$ 11,424
Other	SO185	\$ 35	\$ 22	\$ 22
Interest Expense - Total	SO21	\$ 612,805	\$ 620,237	\$ 587,503
Deposits	SO215	\$ 365,869	\$ 358,302	\$ 317,532
Escrows	SO225	\$ 14	\$ 30	\$ 30
Advances from FHLBank	SO230	\$ 229,487	\$ 238,686	\$ 249,356
Subordinated Debentures (Incl Mandatory Convertible Secs)	SO240	\$ 5,465	\$ 5,572	\$ 5,662
Mortgage Collateralized Securities Issued	SO250	\$ 0	\$ 0	\$ 0
Other Borrowed Money	SO260	\$ 11,970	\$ 17,647	\$ 14,923
Capitalized Interest	SO271	\$ 0	\$ 0	\$ 0
Net Int Inc (Exp) Before Prov for Losses on Int-Bear Assets	SO312	\$ 381,128	\$ 371,945	\$ 364,523
Net Provision for Losses on Interest-Bearing Assets	SO321	\$ 47,223	\$ 39,310	\$ 36,515
Net Int Inc (Exp) After Prov for Losses on Int-Bear Assets	SO332	\$ 333,905	\$ 332,635	\$ 328,008
Noninterest Income - Total	SO42	\$ 275,230	\$ 304,867	\$ 297,655
Mortgage Loan Servicing Fees	SO410	\$ 9,314	\$ 3,787	\$ 5,347
Servicing Amortization and Valuation Adjustments	SO411	\$- 10,467	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	\$ 263,396	\$ 282,452	\$ 272,679
Net Income (Loss) from Other - Total	SUB0451	\$ 1,152	\$ 6,983	\$ 11,443
Sale of Assets Held for Sale and Avail-for-Sale Secs	SO430	\$ 2,100	\$ 9,112	\$ 8,490
Operations & Sale of Repossessed Assets	SO461	\$- 103	\$- 706	\$- 353
LOCOM Adjustments Made to Assets Held for Sale	SO465	\$- 935	\$- 1,486	\$ 3,334
Sale of Securities Held-to-Maturity	SO467	\$ 0	\$ 0	\$ 0
Sale of Loans Held for Investment	SO475	\$ 5	\$ 7	\$ 11
Sale of Other Assets Held for Investment	SO477	\$ 85	\$ 56	\$- 39
Trading Assets (Realized and Unrealized)	SO485	\$ 0	\$ 0	\$ 0
Other Noninterest Income	SO488	\$ 11,835	\$ 11,645	\$ 8,186
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	\$ 416,700	\$ 428,099	\$ 430,717
All Personnel Compensation and Expense	SO510	\$ 148,433	\$ 153,384	\$ 153,131
Legal Expense	SO520	\$ 2,803	\$ 3,896	\$ 4,032
Office Occupancy and Equipment Expense	SO530	\$ 74,850	\$ 76,923	\$ 77,420
Marketing and Other Professional Services	SO540	\$ 47,759	\$ 49,549	\$ 48,248
Loan Servicing Fees	SO550	\$ 958	\$ 1,206	\$ 1,271
Goodwill and Other Intangibles Expense	SO560	\$ 3,754	\$ 3,790	\$ 3,995
Net Provision for Losses on Non-Interest-Bearing Assets	SO570	\$ 38	\$ 92	\$ 10
Other Noninterest Expense	SO580	\$ 138,105	\$ 139,259	\$ 142,610
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	\$ 192,435	\$ 209,403	\$ 194,946
Income Taxes - Total	SO71	\$ 69,641	\$ 72,009	\$ 68,567
Federal	SO710	\$ 67,922	\$ 69,993	\$ 64,594

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Description	Line Item	Value	Value	Value
State, Local & Other	SO720	\$ 1,719	\$ 2,016	\$ 3,973
Inc/Loss Before Extraord Items/Effects of Accounting Changes	SO81	\$ 122,794	\$ 137,394	\$ 126,379
Extraord Items, Net of Effects (Tax & Cum Accting Changes)	SO811	\$ 0	\$ 0	\$ 0
Net Income (Loss)	SO91	\$ 122,794	\$ 137,394	\$ 126,379

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Other Codes As of Mar 2007

Other Noninterest Income Codes

Code	Description
4	Net income(loss) from leasing or subleasing space
5	Net income(loss) from real estate held for invest
6	Net income(loss)-equity invest in uncons sub org
7	Net income(loss) from leased property
9	Net income from data processing lease/services
15	Income from corporate-owned life insurance
99	Other

Other Noninterest Expense Codes

Code	Description
1	Deposit Insurance Premiums
2	OTS assessments
6	Supervisory examination fees
7	Office supplies, printing, and postage
8	Telephone, including data lines
9	Loan origination expense
10	ATM expense
16	Web site expenses
17	Charitable contributions
19	Realized/unrealized losses on derivatives
99	Other

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Description	Line Item	Value	Value	Value
YEAR TO DATE INCOME & EXPENSES				
YTD - Interest Income - Total	Y_SO11	\$ 982,162	\$ 3,602,776	\$ 2,622,862
YTD - Deposits and Investment Securities	Y_SO115	\$ 238,928	\$ 787,884	\$ 552,625
YTD - Mortgage-Backed Securities	Y_SO125	\$ 82,428	\$ 339,956	\$ 253,746
YTD - Mortgage Loans	Y_SO141	\$ 396,195	\$ 1,481,175	\$ 1,068,452
YTD - Prepayment Fees, Late Fees, Assumption Fees for Mortgage Loans	Y_SO142	\$ 2,175	N/A	N/A
YTD - Nonmortgage Loans - Commercial Loans & Leases	Y_SO160	\$ 51,516	\$ 205,430	\$ 151,236
YTD - Prepayment Fees, Late Fees, Assumption Fees for Commercial Loans	Y_SO162	\$ 55	N/A	N/A
YTD - Nonmortgage Loans - Consumer Loans & Leases	Y_SO171	\$ 204,550	\$ 788,331	\$ 596,803
YTD - Prepayment Fees, Late Fees, Assumption Fees for Consumer Loans	Y_SO172	\$ 6,315	N/A	N/A
YTD - Div Inc on Equity Invests Not Subj to FASB 115 - Total	Y_SO18	\$ 11,771	\$ 45,343	\$ 33,075
YTD - Federal Home Loan Bank Stock	Y_SO181	\$ 11,736	\$ 45,273	\$ 33,027
YTD - Other	Y_SO185	\$ 35	\$ 70	\$ 48
YTD - Interest Expense - Total	Y_SO21	\$ 612,805	\$ 2,192,007	\$ 1,571,770
YTD - Deposits	Y_SO215	\$ 365,869	\$ 1,176,821	\$ 818,519
YTD - Escrows	Y_SO225	\$ 14	\$ 140	\$ 110
YTD - Advances from FHLBank	Y_SO230	\$ 229,487	\$ 931,012	\$ 692,326
YTD - Subordinated Debentures (Incl Mandatory Convert Secs)	Y_SO240	\$ 5,465	\$ 21,431	\$ 15,859
YTD - Mortgage Collateralized Securities Issued	Y_SO250	\$ 0	\$ 0	\$ 0
YTD - Other Borrowed Money	Y_SO260	\$ 11,970	\$ 62,603	\$ 44,956
YTD - Capitalized Interest	Y_SO271	\$ 0	\$ 0	\$ 0
YTD - Net Int Inc(Exp) Bef Prov for Losses on Int-Bear Assts	Y_SO312	\$ 381,128	\$ 1,456,112	\$ 1,084,167
YTD - Net Provision for Losses on Interest-Bearing Assets	Y_SO321	\$ 47,223	\$ 110,609	\$ 71,299
YTD - Net Int Inc(Exp) Aft Prov for Losses on Int-Bear Assts	Y_SO332	\$ 333,905	\$ 1,345,503	\$ 1,012,868
YTD - Noninterest Income - Total	Y_SO42	\$ 275,230	\$ 1,173,039	\$ 868,172
YTD - Mortgage Loan Serving Fees	Y_SO410	\$ 9,314	\$ 18,571	\$ 14,784
YTD - Servicing Amortization and Valuation Adjustments	Y_SO411	\$- 10,467	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	\$ 263,396	\$ 1,054,857	\$ 772,405
YTD - Net Income (Loss) from Other - Total	YTD0451	\$ 1,152	\$ 54,363	\$ 47,380
YTD - Sale of Assets Held for Sale and AFS Secs	Y_SO430	\$ 2,100	\$ 35,468	\$ 26,356
YTD - Operations & Sale of Repossessed Assets	Y_SO461	\$- 103	\$- 1,888	\$- 1,182
YTD - LOCOM Adjustments Made to Assets Held for Sale	Y_SO465	\$- 935	\$- 1,489	\$- 3
YTD - Sale of Securities Held-to-Maturity	Y_SO467	\$ 0	\$ 0	\$ 0
YTD - Sale of Loans Held for Investment	Y_SO475	\$ 5	\$ 145	\$ 138
YTD - Sale of Other Assets Held for Investment	Y_SO477	\$ 85	\$ 22,127	\$ 22,071
YTD - Trading Assets (Realized and Unrealized)	Y_SO485	\$ 0	\$ 0	\$ 0
YTD - Other Noninterest Income	Y_SO488	\$ 11,835	\$ 45,248	\$ 33,603
YTD - Noninterest Expense - Total	Y_SO51	\$ 416,700	\$ 1,691,860	\$ 1,263,761
YTD - All Personnel Compensation & Expense	Y_SO510	\$ 148,433	\$ 624,446	\$ 471,062
YTD - Legal Expense	Y_SO520	\$ 2,803	\$ 16,060	\$ 12,164
YTD - Office Occupancy & Equipment Expense	Y_SO530	\$ 74,850	\$ 308,883	\$ 231,960
YTD - Marketing and Other Professional Services	Y_SO540	\$ 47,759	\$ 175,800	\$ 126,251
YTD - Loan Servicing Fees	Y_SO550	\$ 958	\$ 4,193	\$ 2,987
YTD - Goodwill & Other Intangibles Expense	Y_SO560	\$ 3,754	\$ 25,826	\$ 22,036
YTD - Net Provision for Losses on Non-Interest-Bear Assets	Y_SO570	\$ 38	\$ 651	\$ 559
YTD - Other Noninterest Expense	Y_SO580	\$ 138,105	\$ 536,001	\$ 396,742
YTD - Income (Loss) Before Income Taxes	Y_SO60	\$ 192,435	\$ 826,682	\$ 617,279
YTD - Income Taxes - Total	Y_SO71	\$ 69,641	\$ 277,801	\$ 205,792
YTD - Federal	Y_SO710	\$ 67,922	\$ 265,343	\$ 195,350
YTD - State, Local, and Other	Y_SO720	\$ 1,719	\$ 12,458	\$ 10,442
YTD - Inc (Loss) Bef Extraord Items/Effects of Accting Chg	Y_SO81	\$ 122,794	\$ 548,881	\$ 411,487
YTD - Extraord Items, Net of Effects (Tax & Cum Accting Chg)	Y_SO811	\$ 0	\$ 0	\$ 0
YTD - Net Income (Loss)	Y_SO91	\$ 122,794	\$ 548,881	\$ 411,487

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	\$ 220,708	\$ 214,620	\$ 221,242
Net Provision for Loss	VA115	\$ 46,609	\$ 38,814	\$ 35,929

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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	\$- 7,476	\$ 6,947	\$- 9,327
Recoveries	VA135	\$ 17,112	\$ 11,364	\$ 7,725
Adjustments	VA145	\$ 4,398	\$ 3,811	\$ 3,172
Charge-offs	VA155	\$ 51,671	\$ 45,792	\$ 44,121
General Valuation Allowances - Ending Balance	VA165	\$ 229,680	\$ 229,764	\$ 214,620
Specific Valuation Allowances - Beginning Balance	VA108	\$ 4,252	\$ 12,503	\$ 3,629
Net Provision for Loss	VA118	\$ 652	\$ 588	\$ 596
Transfers	VA128	\$ 7,476	\$- 6,947	\$ 9,327
Adjustments	VA148	\$ 95	\$ 0	\$ 0
Charge-offs	VA158	\$ 792	\$ 1,611	\$ 1,049
Specific Valuation Allowances - Ending Balance	VA168	\$ 11,683	\$ 4,533	\$ 12,503
Total Valuation Allowances - Beginning Balance	VA110	\$ 224,960	\$ 227,123	\$ 224,871
Net Provision for Loss	VA120	\$ 47,261	\$ 39,402	\$ 36,525
Recoveries	VA140	\$ 17,112	\$ 11,364	\$ 7,725
Adjustments	VA150	\$ 4,493	\$ 3,811	\$ 3,172
Charge-offs	VA160	\$ 52,463	\$ 47,403	\$ 45,170
Total Valuation Allowances - Ending Balance	VA170	\$ 241,363	\$ 234,297	\$ 227,123
CHARGE-OFFS, RECOVERIES, SPECIFIC VALUATION ALLOWANCE ACTIVITY				
GVA Charge-offs - Assets - Total	SUB2026	\$ 51,671	\$ 45,792	\$ 44,121
Mortgage-Backed Securities	VA370	\$ 0	\$ 0	\$ 0
Mortgage Loans - Total	VA46	\$ 4,805	\$ 2,572	\$ 1,833
Construction - Total	SUB2030	\$ 186	\$ 0	\$ 25
1-4 Dwelling Units	VA420	\$ 186	\$ 0	\$ 25
Multifamily (5 or more) Dwelling Units	VA430	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA440	\$ 0	\$ 0	\$ 0
Permanent - Total	SUB2041	\$ 4,619	\$ 2,572	\$ 1,808
1-4 Dwelling Units - Revolving Open-End Loans	VA446	\$ 2,352	\$ 1,291	\$ 701
1-4 Dwelling Units - Secured by First Liens	VA456	\$ 446	\$ 642	\$ 505
1-4 Dwelling Units - Secured by Junior Liens	VA466	\$ 1,790	\$ 630	\$ 602
Multifamily (5 or more) Dwelling Units	VA470	\$ 0	\$ 0	\$ 0
Nonresidential Property (Except Land)	VA480	\$ 0	\$ 9	\$ 0
Land	VA490	\$ 31	\$ 0	\$ 0
Nonmortgage Loans - Total	VA56	\$ 46,081	\$ 42,458	\$ 41,730
Commercial Loans	VA520	\$ 511	\$ 2,823	\$ 8,084

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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	\$ 45,570	\$ 39,635	\$ 33,646
Loans on Deposits	VA510	\$ 0	\$ 2	\$ 1
Home Improvement Loans	VA516	\$ 0	\$ 11	\$ 0
Education Loans	VA530	\$ 0	\$ 0	\$ 0
Auto Loans	VA540	\$ 9,174	\$ 9,777	\$ 8,984
Mobile Home Loans	VA550	\$ 0	\$ 0	\$ 0
Credit Cards	VA556	\$ 33,679	\$ 27,666	\$ 23,177
Other	VA560	\$ 2,717	\$ 2,179	\$ 1,484
Repossessed Assets - Total	VA60	\$ 785	\$ 762	\$ 558
Real Estate - Construction	VA605	\$ 0	\$ 0	\$ 0
Real Estate - 1-4 Dwelling Units	VA613	\$ 25	\$ 40	\$ 115
Real Estate - Multifamily (5 or more) Dwelling Units	VA616	\$ 0	\$ 0	\$ 15
Real Estate - Nonresidential (Except Land)	VA625	\$ 0	\$ 0	\$ 0
Real Estate - Land	VA628	\$ 0	\$ 0	\$ 0
Other Repossessed Assets	VA630	\$ 760	\$ 722	\$ 428
Other Assets	VA930	\$ 0	\$ 0	\$ 0
GVA Recoveries - Assets - Total	SUB2126	\$ 17,112	\$ 11,364	\$ 7,725
Mortgage-Backed Securities	VA371	\$ 0	\$ 0	\$ 0
Mortgage Loans - Total	VA47	\$ 1,131	\$ 2,500	\$ 964
Construction - Total	SUB2130	\$ 0	\$ 1,622	\$ 1
1-4 Dwelling Units	VA421	\$ 0	\$ 10	\$ 1
Multifamily (5 or more) Dwelling Units	VA431	\$ 0	\$ 1,612	\$ 0
Nonresidential Property	VA441	\$ 0	\$ 0	\$ 0
Permanent - Total	SUB2141	\$ 1,131	\$ 878	\$ 963
1-4 Dwelling Units - Revolving Open-End Loans	VA447	\$ 8	\$ 1	\$ 8
1-4 Dwelling Units - Secured by First Liens	VA457	\$ 1,087	\$ 789	\$ 863
1-4 Dwelling Units - Secured by Junior Liens	VA467	\$ 16	\$ 88	\$ 88
Multifamily (5 or more) Dwelling Units	VA471	\$ 0	\$ 0	\$ 0
Nonresidential Property (Except Land)	VA481	\$ 20	\$ 0	\$ 2
Land	VA491	\$ 0	\$ 0	\$ 2
Nonmortgage Loans - Total	VA57	\$ 15,981	\$ 8,864	\$ 6,761
Commercial Loans	VA521	\$ 8,897	\$ 2,119	\$ 92
Consumer Loans - Total	SUB2161	\$ 7,084	\$ 6,745	\$ 6,669
Loans on Deposits	VA511	\$ 0	\$ 2	\$ 3

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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	\$ 2,472	\$ 2,699	\$ 2,335
Mobile Home Loans	VA551	\$ 0	\$ 1	\$ 0
Credit Cards	VA557	\$ 3,793	\$ 3,661	\$ 3,893
Other	VA561	\$ 819	\$ 382	\$ 438
Other Assets	VA931	\$ 0	\$ 0	\$ 0
SVA Provisions and Transfers from GVA - Assets - Total	SUB2226	\$ 8,127	\$- 6,361	\$ 9,925
Deposits and Investment Securities	VA38	\$ 0	\$ 0	\$ 0
Mortgage-Backed Securities	VA372	\$ 0	\$ 0	\$ 0
Mortgage Loans - Total	VA48	\$ 12	\$ 342	\$ 93
Construction - Total	SUB2230	\$ 20	\$ 15	\$ 0
1-4 Dwelling Units	VA422	\$ 20	\$ 15	\$ 0
Multifamily (5 or more) Dwelling Units	VA432	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA442	\$ 0	\$ 0	\$ 0
Permanent - Total	SUB2241	\$- 8	\$ 327	\$ 93
1-4 Dwelling Units - Revolving Open-End Loans	VA448	\$ 0	\$ 0	\$ 60
1-4 Dwelling Units - Secured by First Liens	VA458	\$ 1	\$- 42	\$ 40
1-4 Dwelling Units - Secured by Junior Liens	VA468	\$ 0	\$ 14	\$ 0
Multifamily (5 or more) Dwelling Units	VA472	\$ 0	\$ 0	\$ 0
Nonresidential Property (Except Land)	VA482	\$- 9	\$ 355	\$- 7
Land	VA492	\$ 0	\$ 0	\$ 0
Nonmortgage Loans - Total	VA58	\$ 8,108	\$- 6,715	\$ 9,781
Commercial Loans	VA522	\$- 5	\$ 33	\$- 4
Consumer Loans - Total	SUB2261	\$ 8,113	\$- 6,748	\$ 9,785
Loans on Deposits	VA512	\$ 0	\$ 0	\$ 0
Home Improvement Loans	VA518	\$ 0	\$ 0	\$ 0
Education Loans	VA532	\$ 0	\$ 0	\$ 0
Auto Loans	VA542	\$ 1,650	\$- 281	\$ 2,426
Mobile Home Loans	VA552	\$ 0	\$ 0	\$ 0
Credit Cards	VA558	\$ 5,893	\$- 6,840	\$ 6,916
Other	VA562	\$ 570	\$ 373	\$ 443
Repossessed Assets - Total	VA62	\$ 7	\$ 12	\$ 51
Real Estate - Construction	VA606	\$ 0	\$ 12	\$ 35

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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	\$ 7	\$ 0	\$ 16
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	\$ 42,686	\$ 28,067	\$ 46,321
Deposits and Investment Securities	VA39	\$ 0	\$ 0	\$ 0
Mortgage-Backed Securities	VA375	\$ 0	\$ 0	\$ 0
Mortgage Loans - Total	VA49	\$ 3,686	\$ 414	\$ 962
Construction - Total	SUB2330	\$ 206	\$- 1,607	\$ 24
1-4 Dwelling Units	VA425	\$ 206	\$ 5	\$ 24
Multifamily (5 or more) Dwelling Units	VA435	\$ 0	\$- 1,612	\$ 0
Nonresidential Property	VA445	\$ 0	\$ 0	\$ 0
Permanent - Total	SUB2341	\$ 3,480	\$ 2,021	\$ 938
1-4 Dwelling Units - Revolving Open-End Loans	VA449	\$ 2,344	\$ 1,290	\$ 753
1-4 Dwelling Units - Secured by First Liens	VA459	\$- 640	\$- 189	\$- 318
1-4 Dwelling Units - Secured by Junior Liens	VA469	\$ 1,774	\$ 556	\$ 514
Multifamily (5 or more) Dwelling Units	VA475	\$ 0	\$ 0	\$ 0
Nonresidential Property (Except Land)	VA485	\$- 29	\$ 364	\$- 9
Land	VA495	\$ 31	\$ 0	\$- 2
Nonmortgage Loans - Total	VA59	\$ 38,208	\$ 26,879	\$ 44,750
Commercial Loans	VA525	\$- 8,391	\$ 737	\$ 7,988
Consumer Loans - Total	SUB2361	\$ 46,599	\$ 26,142	\$ 36,762
Loans on Deposits	VA515	\$ 0	\$ 0	\$- 2
Home Improvement Loans	VA519	\$ 0	\$ 11	\$ 0
Education Loans	VA535	\$ 0	\$ 0	\$ 0
Auto Loans	VA545	\$ 8,352	\$ 6,797	\$ 9,075
Mobile Home Loans	VA555	\$ 0	\$- 1	\$ 0
Credit Cards	VA559	\$ 35,779	\$ 17,165	\$ 26,200
Other	VA565	\$ 2,468	\$ 2,170	\$ 1,489
Reposessed Assets - Total	VA65	\$ 792	\$ 774	\$ 609

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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	\$ 12	\$ 35
Real Estate - 1-4 Dwelling Units	VA615	\$ 25	\$ 40	\$ 115
Real Estate - Multifamily (5 or more) Dwelling Units	VA618	\$ 0	\$ 0	\$ 15
Real Estate - Nonresidential (Except Land)	VA627	\$ 0	\$ 0	\$ 0
Real Estate - Land	VA631	\$ 7	\$ 0	\$ 16
Other Repossessed Assets	VA633	\$ 760	\$ 722	\$ 428
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	\$ 11,936	\$ 10,511	\$ 5,802
Amount in Schedule SC Complying with Modified Terms	VA942	\$ 26,513	\$ 23,064	\$ 19,446
MORTGAGE LOANS FORECLOSED IN QUARTER				
Mortgage Loans Foreclosed During Quarter - Total	VA95	\$ 7,342	\$ 7,127	\$ 5,470
Construction	VA951	\$ 1,308	\$ 864	\$ 1,569
Permanent - 1-4 Dwelling Units	VA952	\$ 5,890	\$ 5,979	\$ 3,807
Permanent - Multifamily (5 or more) Dwelling Units	VA953	\$ 0	\$ 0	\$ 0
Permanent - Nonresidential (Except Land)	VA954	\$ 0	\$ 246	\$ 0
Permanent - Land	VA955	\$ 144	\$ 38	\$ 94
CLASSIFICATION OF ASSETS				
Quarter End Balance - Special Mention	VA960	\$ 225,444	\$ 189,137	\$ 227,740
Classified Assets - Quarter End Balance - Total	SUB2811	\$ 324,011	\$ 193,562	\$ 170,304
Substandard	VA965	\$ 323,026	\$ 184,023	\$ 166,005
Doubtful	VA970	\$ 985	\$ 9,539	\$ 4,249
Loss	VA975	\$ 0	\$ 0	\$ 50
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	\$ 384,904	\$ 422,576	\$ 337,655

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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	\$ 235,991	\$ 261,015	\$ 196,898
Construction and Land Loans	SUB2430	\$ 29,067	\$ 37,543	\$ 14,210
Permanent Loans Secured by 1-4 Property	SUB2441	\$ 186,280	\$ 203,636	\$ 173,354
Permanent Loans Secured by All Other Property	SUB2450	\$ 24,508	\$ 23,358	\$ 9,757
Nonmortgages - Total	SUB2461	\$ 148,913	\$ 161,561	\$ 140,757
PAST DUE & STILL ACCRUING				
Past Due & Still Accruing - Total	SUB2470	\$ 307,476	\$ 341,770	\$ 265,605
Past Due & Still Accruing - 30-89 Days - Total	PD10	\$ 253,216	\$ 284,404	\$ 220,315
Mortgage Loans - Total	SUB2481	\$ 163,235	\$ 192,223	\$ 132,377
Construction	PD115	\$ 21,740	\$ 28,665	\$ 8,081
Permanent:				
Residential:				
1-4 Dwelling Units:				
Revolving Open-End Loans	PD121	\$ 26,049	\$ 25,115	\$ 18,320
Secured by First Liens	PD123	\$ 91,995	\$ 107,612	\$ 92,269
Secured by Junior Liens	PD124	\$ 8,122	\$ 13,248	\$ 10,118
Multifamily (5 or more) Dwelling Units	PD125	\$ 4,756	\$ 4,703	\$ 35
Nonresidential Property (Except Land)	PD135	\$ 6,889	\$ 9,878	\$ 3,194
Land	PD138	\$ 3,684	\$ 3,002	\$ 360
Nonmortgage Loans:				
Commercial Loans	PD140	\$ 4,824	\$ 11,941	\$ 16,181
Consumer Loans - Total	SUB2511	\$ 85,157	\$ 80,240	\$ 71,757
Loans on Deposits	PD161	\$ 876	\$ 1,020	\$ 798
Home Improvement Loans	PD163	\$ 4	\$ 6	\$ 7
Education Loans	PD165	\$ 0	\$ 0	\$ 22
Auto Loans	PD167	\$ 16,886	\$ 21,305	\$ 16,880
Mobile Home Loans	PD169	\$ 12	\$ 0	\$ 0
Credit Cards	PD171	\$ 56,561	\$ 43,881	\$ 41,094
Other	PD180	\$ 10,818	\$ 14,028	\$ 12,956
Memoranda:				
Troubled Debt Restructured Included in PD115:PD180	PD190	\$ 1,910	\$ 393	\$ 558
Held for Sale Included in PD115:PD180	PD192	\$ 1,729	\$ 6,528	\$ 1,799
Wholly/Partly Guaranteed by U.S. Incl in PD115:PD180	PD195	\$ 3,064	\$ 3,603	\$ 3,384
Guaranteed Portion Incl in PD195,Excl Rebooked GNMA's	PD196	\$ 902	\$ 1,569	\$ 973

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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	\$ 2,162	\$ 2,034	\$ 2,411
Past Due & Still Accruing - 90 Days or More - Total	PD20	\$ 54,260	\$ 57,366	\$ 45,290
Mortgage Loans - Total	SUB2491	\$ 5,788	\$ 7,165	\$ 8,108
Construction	PD215	\$ 1,239	\$ 1,140	\$ 791
Permanent:				
Residential:				
1-4 Dwelling Units:				
Revolving Open-End Loans	PD221	\$ 58	\$ 0	\$ 0
Secured by First Liens	PD223	\$ 4,412	\$ 5,488	\$ 6,200
Secured by Junior Liens	PD224	\$ 0	\$ 14	\$ 0
Multifamily (5 or more) Dwelling Units	PD225	\$ 0	\$ 0	\$ 1,110
Nonresidential Property (Except Land)	PD235	\$ 0	\$ 276	\$ 0
Land	PD238	\$ 79	\$ 247	\$ 7
Nonmortgage Loans:				
Commercial Loans	PD240	\$ 921	\$ 3,524	\$ 1,735
Consumer Loans - Total	SUB2521	\$ 47,551	\$ 46,677	\$ 35,447
Loans on Deposits	PD261	\$ 0	\$ 17	\$ 8
Home Improvement Loans	PD263	\$ 0	\$ 0	\$ 0
Education Loans	PD265	\$ 0	\$ 0	\$ 0
Auto Loans	PD267	\$ 1,462	\$ 1,144	\$ 975
Mobile Home Loans	PD269	\$ 0	\$ 0	\$ 0
Credit Cards	PD271	\$ 44,262	\$ 43,534	\$ 33,068
Other	PD280	\$ 1,827	\$ 1,982	\$ 1,396
Memoranda:				
Troubled Debt Restructured Included in PD215:PD280	PD290	\$ 661	\$ 105	\$ 290
Held for Sale Included in PD215:PD280	PD292	\$ 0	\$ 0	\$ 187
Wholly/Partly Guaranteed by U.S. Incl in PD215:PD280	PD295	\$ 3,454	\$ 4,508	\$ 4,490
Guaranteed Portion Incl in PD295,Excl Rebooked GNMA's	PD296	\$ 614	\$ 737	\$ 562
Rebooked GNMA's Incl in PD295	PD297	\$ 2,840	\$ 3,737	\$ 3,893
NONACCRUAL				
Nonaccrual - Total	PD30	\$ 77,428	\$ 80,806	\$ 72,050
Mortgage Loans - Total	SUB2501	\$ 66,968	\$ 61,627	\$ 56,413
Construction	PD315	\$ 2,224	\$ 4,216	\$ 4,915
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	\$ 197	\$ 376	\$ 193
Secured by First Liens	PD323	\$ 54,335	\$ 50,721	\$ 45,258
Secured by Junior Liens	PD324	\$ 1,112	\$ 1,062	\$ 996
Multifamily (5 or more) Dwelling Units	PD325	\$ 607	\$ 600	\$ 673
Nonresidential Property (Except Land)	PD335	\$ 8,392	\$ 4,379	\$ 4,322
Land	PD338	\$ 101	\$ 273	\$ 56
Nonmortgage Loans:				
Commercial Loans	PD340	\$ 5,224	\$ 9,657	\$ 6,504
Consumer Loans - Total	SUB2531	\$ 5,236	\$ 9,522	\$ 9,133
Loans on Deposits	PD361	\$ 0	\$ 2	\$ 4
Home Improvement Loans	PD363	\$ 30	\$ 0	\$ 0
Education Loans	PD365	\$ 0	\$ 0	\$ 0
Auto Loans	PD367	\$ 682	\$ 1,359	\$ 1,467
Mobile Home Loans	PD369	\$ 0	\$ 0	\$ 0
Credit Cards	PD371	\$ 4,364	\$ 7,521	\$ 7,030
Other	PD380	\$ 160	\$ 640	\$ 632
Memoranda:				
Troubled Debt Restructured Included in PD315:PD380	PD390	\$ 1,263	\$ 1,782	\$ 1,711
Held for Sale Included in PD315:PD380	PD392	\$ 1,276	\$ 1,007	\$ 1,642
Wholly/Partly Guaranteed by U.S. Incl in PD315:PD380	PD395	\$ 642	\$ 324	\$ 2
Guaranteed Portion Incl in PD395,Excl Rebooked GNMA's	PD396	\$ 642	\$ 324	\$ 2
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	\$ 511,833	\$ 493,793	\$ 385,028
90% up to 100% LTV	LD110	\$ 420,114	\$ 416,237	\$ 341,911
100% and greater LTV	LD120	\$ 91,719	\$ 77,556	\$ 43,117
Past Due and Nonaccrual Balances - Total	SUB5250	\$ 12,349	\$ 13,363	\$ 12,049
Past Due and Still Accruing - Total	SUB5240	\$ 4,980	\$ 5,791	\$ 4,247
Past Due and Still Accruing - 30-89 Days - Total	SUB5210	\$ 4,961	\$ 5,772	\$ 4,211
90% up to 100% LTV	LD210	\$ 4,715	\$ 5,270	\$ 4,124
100% and greater LTV	LD220	\$ 246	\$ 502	\$ 87
Past Due and Still Accruing - 90 Days or More - Total	SUB5220	\$ 19	\$ 19	\$ 36

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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	\$ 0	\$ 0	\$ 36
100% and greater LTV	LD240	\$ 19	\$ 19	\$ 0
Nonaccrual - Total	SUB5230	\$ 7,369	\$ 7,572	\$ 7,802
90% up to 100% LTV	LD250	\$ 5,378	\$ 6,464	\$ 5,762
100% and greater LTV	LD260	\$ 1,991	\$ 1,108	\$ 2,040
Net Charge-offs - Total	SUB5300	\$ 196	\$ 81	\$ 16
90% up to 100% LTV	LD310	\$ 54	\$ 47	\$ 16
100% and greater LTV	LD320	\$ 142	\$ 34	\$ 0
Purchases - Total	SUB5320	\$ 1,194	\$ 1,084	\$ 0
90% up to 100% LTV	LD410	\$ 905	\$ 795	\$ 0
100% and greater LTV	LD420	\$ 289	\$ 289	\$ 0
Originations - Total	SUB5330	\$ 118,440	\$ 104,593	\$ 47,231
90% up to 100% LTV	LD430	\$ 61,606	\$ 54,234	\$ 39,554
100% and greater LTV	LD440	\$ 56,834	\$ 50,359	\$ 7,677
Sales - Total	SUB5340	\$ 3,380	\$ 68,070	\$ 81,173
90% up to 100% LTV	LD450	\$ 2,422	\$ 38,320	\$ 48,904
100% and greater LTV	LD460	\$ 958	\$ 29,750	\$ 32,269
Supplemental Loan Data for All Loans				
1-4 Dwelling Units Construction-to-Permanent Loans	LD510	\$ 113,249	N/A	N/A
Owner-Occupied Multifamily Permanent Loans	LD520	\$ 1,127	N/A	N/A
Owner-Occupied Nonresidential Property (Except Land) Permanent Loans	LD530	\$ 82,976	N/A	N/A
1-4 Dwelling Units Option ARM Loans	LD610	\$ 1,105,483	N/A	N/A
1-4 Dwelling Units ARM Loans with Negative Amortization	LD620	\$ 1,291,347	N/A	N/A
Total Capitalized Negative Amortization	LD650	\$ 28,589	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	\$ 4,584,591	\$ 4,829,714	\$ 4,714,123
Mortgage Construction Loans	CC105	\$ 3,265,296	\$ 3,478,154	\$ 3,299,695
Other Mortgage Loans	CC115	\$ 1,319,295	\$ 1,351,560	\$ 1,414,428
Undisbursed Balance of Nonmortgage Loans Closed	CC125	\$ 64,373	\$ 64,013	\$ 76,412
Commitments Outstanding to Originate Mortgages - Total	SUB3330	\$ 2,298,730	\$ 1,560,751	\$ 2,157,615
1-4 Dwelling Units	CC280	\$ 1,629,549	\$ 1,016,502	\$ 1,609,584

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Schedule CC --- Consolidated Commitments and Contingencies		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
Multifamily (5 or more) Dwelling Units	CC290	\$ 259,006	\$ 223,464	\$ 231,799
All Other Real Estate	CC300	\$ 410,175	\$ 320,785	\$ 316,232
Commitments Outstanding to Originate Nonmortgage Loans	CC310	\$ 983,669	\$ 831,865	\$ 1,019,260
Commitments Outstanding to Purchase Loans	CC320	\$ 16,376	\$ 23,025	\$ 20,253
Commitments Outstanding to Sell Loans	CC330	\$ 561,097	\$ 497,481	\$ 517,597
Commitments Outstanding to Purchase Mortgage-Backed Secs	CC335	\$ 0	\$ 0	\$ 0
Commitments Outstanding to Sell Mortgage-Backed Securities	CC355	\$ 268,932	\$ 184,500	\$ 252,784
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	\$ 41,012,895	\$ 39,294,420	\$ 38,078,769
Revolving, Open-End Loans on 1-4 Dwelling Units	CC412	\$ 5,355,533	\$ 5,162,693	\$ 4,950,164
Commercial Lines	CC420	\$ 2,035,538	\$ 2,181,063	\$ 2,008,866
Open-End Consumer Lines - Credit Cards	CC423	\$ 33,446,480	\$ 31,810,255	\$ 30,974,080
Open-End Consumer Lines - Other	CC425	\$ 175,344	\$ 140,409	\$ 145,659
Letters of Credit (Excluding Items on CC465 & CC468) - Total	SUB3390	\$ 139,328	\$ 132,601	\$ 139,816
Commercial	CC430	\$ 2,724	\$ 1,892	\$ 2,250
Standby, Not Included on CC465 or CC468	CC435	\$ 136,604	\$ 130,709	\$ 137,566
Prin Amt of Assets Covered by Recourse Oblig/Direct Cr Subs	CC455	\$ 14,024,160	\$ 15,064,933	\$ 13,315,023
Amount of Direct Credit Substitutes on Assets in CC455	CC465	\$ 269,108	\$ 278,130	\$ 321,985
Amount of Recourse Obligations on Assets in CC455	CC468	\$ 200,852	\$ 221,434	\$ 210,895
Other Contingent Liabilities	CC480	\$ 1,832	\$ 2,472	\$ 3,200
Contingent Assets	CC490	\$ 0	\$ 0	\$ 0
Schedule CF --- Consolidated Cash Flow Information		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
Mortgage-Backed Securities:				
Pass-Through:				
Purchases	CF143	\$ 70,038	\$ 144,234	\$ 25,839
Sales	CF145	\$ 1,088	\$ 231	\$ 662
Other Balance Changes	CF148	\$- 186,538	\$- 280,693	\$- 250,382
Other Mortgage-Backed Securities:				
Purchases	CF153	\$ 236,413	\$ 273,397	\$ 311,785

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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	\$- 279,411	\$- 311,486	\$- 314,390
Mortgage Loans:				
Purchases - Total	SUB3811	\$ 306,451	\$ 417,631	\$ 337,624
Sales - Total	SUB3821	\$ 1,088	\$ 231	\$ 662
Net Purchases - Total	SUB3826	\$ 305,363	\$ 417,400	\$ 336,962
Mortgage Loans Disbursed - Total	SUB3831	\$ 6,546,789	\$ 9,311,982	\$ 9,431,200
Construction Loans - Total	SUB3840	\$ 802,913	\$ 1,073,743	\$ 1,189,192
1-4 Dwelling Units	CF190	\$ 457,097	\$ 658,905	\$ 742,469
Multifamily (5 or more) Dwelling Units	CF200	\$ 159,839	\$ 198,970	\$ 212,730
Nonresidential	CF210	\$ 185,977	\$ 215,868	\$ 233,993
Permanent Loans - Total	SUB3851	\$ 5,743,876	\$ 8,238,239	\$ 8,242,008
1-4 Dwelling Units	CF225	\$ 5,396,665	\$ 7,744,477	\$ 7,914,397
Home Equity and Junior Liens	CF226	\$ 1,497,630	N/A	N/A
Multifamily (5 or more) Dwelling Units	CF245	\$ 86,344	\$ 117,668	\$ 18,213
Nonresidential (Except Land)	CF260	\$ 107,581	\$ 141,288	\$ 133,563
Land	CF270	\$ 153,286	\$ 234,806	\$ 175,835
Loans and Participations Purchased, Secured By - Total:	SUB3880	\$ 1,022,169	\$ 1,109,022	\$ 1,021,191
1-4 Dwelling Units	CF280	\$ 985,700	\$ 1,085,208	\$ 1,002,821
Purchased from Entities Other than Fed Insured Depository or Subsidiaries	CF281	\$ 370	N/A	N/A
Home Equity and Junior Liens	CF282	\$ 15,151	N/A	N/A
Multifamily (5 or more) Dwelling Units	CF290	\$ 5,244	\$ 5,919	\$ 7,120
Nonresidential	CF300	\$ 31,225	\$ 17,895	\$ 11,250
Loans and Participations Sold, Secured By - Total	SUB3890	\$ 3,563,298	\$ 4,038,395	\$ 4,497,315
1-4 Dwelling Units	CF310	\$ 3,514,388	\$ 3,999,746	\$ 4,429,443
Home Equity and Junior Liens	CF311	\$ 9,924	N/A	N/A
Multifamily (5 or more) Dwelling Units	CF320	\$ 7,767	\$ 14,760	\$ 10,930
Nonresidential	CF330	\$ 41,143	\$ 23,889	\$ 56,942
Net Purchases (Sales) of Loans and Participations - Total	SUB3885	\$- 2,541,129	\$- 2,929,373	\$- 3,476,124
Memo - Refinancing Loans	CF361	\$ 1,187,271	\$ 1,392,034	\$ 1,172,790
Nonmortgage Loans:				
Commercial:				
Closed or Purchased	CF390	\$ 2,429,805	\$ 2,425,109	\$ 3,113,812

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Schedule CF --- Consolidated Cash Flow Information				
Description	Line Item	Mar 2007 Value	Dec 2006 Value	Sep 2006 Value
Sales	CF395	\$ 401,696	\$ 336,759	\$ 481,907
Consumer:				
Closed or Purchased	CF400	\$ 7,851,587	\$ 8,266,840	\$ 8,033,622
Sales	CF405	\$ 0	\$ 2,967,338	\$ 1,227,478
Nonmortgage Loans Closed or Purchased - Total	SUB3910	\$ 10,281,392	\$ 10,691,949	\$ 11,147,434
Nonmortgage Loans - Sales - Total	SUB3915	\$ 401,696	\$ 3,304,097	\$ 1,709,385
Net Purchases (Sales) of Nonmortgage Loans - Total	SUB3919	\$ 9,879,696	\$ 7,387,852	\$ 9,438,049
Deposits:				
Interest Credited to Deposits	CF430	\$ 331,062	\$ 321,984	\$ 281,771
Schedule DI --- Consolidated Deposit Information				
Description	Line Item	Mar 2007 Value	Dec 2006 Value	Sep 2006 Value
Deposit Data				
Total Broker - Originated Deposits	SUB4061	\$ 1,496,711	\$ 1,429,825	\$ 1,302,769
Fully Insured	DI100	\$ 1,138,501	\$ 1,081,879	\$ 994,453
Other	DI110	\$ 358,210	\$ 347,946	\$ 308,316
Deposits (Excluding Retirement Accounts) with Balances				
\$100,000 or Less	DI120	\$ 22,757,509	\$ 22,067,677	\$ 22,466,820
Greater than \$100,000	DI130	\$ 16,255,762	\$ 15,746,929	\$ 14,811,424
Number of Deposits (Excluding Retirement Accounts) with Balances				
\$100,000 or Less	DI150	4,196,723	4,055,074	4,054,712
Greater than \$100,000	DI160	74,578	72,584	70,684
Retirement Deposits with Balances				
\$250,000 or Less	DI170	\$ 1,649,275	\$ 1,636,260	N/A
Greater than \$250,000	DI175	\$ 227,475	\$ 210,440	N/A
Number of Retirement Deposits with Balances				
\$250,000 or Less	DI180	98,913	99,765	N/A
Greater than \$250,000	DI185	491	731	N/A
Number of Deposit Accounts - Total				
IRA/Keogh Accounts	DI200	\$ 1,953,770	\$ 1,921,778	\$ 1,822,664
Uninsured Deposits	DI210	\$ 9,315,151	\$ 8,734,903	\$ 7,770,304
Preferred Deposits	DI220	\$ 1,458	\$ 1,114	\$ 1,257
Components of Deposits and Escrows				
Transaction Accounts (Including Demand Deposits)	DI310	\$ 2,298,709	\$ 2,472,673	\$ 2,314,116
Money Market Deposit Accounts	DI320	\$ 23,367,137	\$ 21,464,488	\$ 19,913,869

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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	\$ 1,440,456	\$ 1,933,522	\$ 1,874,648
Time Deposits	DI340	\$ 13,783,720	\$ 13,790,626	\$ 13,175,608
Time Deposits of \$100,000 or Greater Excluding Brokered Time Deposits	DI350	\$ 5,605,541	N/A	N/A
IRA/Keogh Accounts of \$100,000 or Greater Included in Time Deposits	DI360	\$ 678,778	N/A	N/A
Non-Interest-Bearing Demand Deposits	DI610	\$ 1,067,368	\$ 1,388,863	\$ 1,266,686
Deposits Data for Deposit Insurance Premium Assessments				
Section I (Optional)				
Quarter-End Deposit Totals:				
Total Deposit Liabilities Before Exclusions (Gross)	DI510	\$ 24,094,501	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	\$ 22,405,541	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 Inclcd in SC710	DI620	\$ 0	\$ 0	\$ 0
Deposits of Consolidated Subsidiaries:				
Demand Deposits	DI640	\$ 38,091	\$ 38,636	\$ 46,205
Time and Savings Deposits	DI650	\$ 4,764	\$ 13,242	\$ 13,099
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	\$ 211,082	\$ 166,791
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	8,103	8,206	8,241
Assets Held in Trading Accounts	SI375	\$ 158,525	\$ 177,546	\$ 158,998
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	\$ 1,283,145	\$ 1,253,899	\$ 1,237,225
Assets Held for Sale	SI387	\$ 3,320,560	\$ 1,821,443	\$ 3,198,149
Loans Serviced for Others	SI390	\$ 26,414,587	\$ 25,497,368	\$ 24,390,187
Residual Interests				
Residual Interests in the Form of Interest-Only Strips	SI402	\$ 158,525	\$ 177,546	\$ 158,998
Other Residual Interests	SI404	\$ 0	\$ 0	\$ 0
Qualified Thrift Lender Test				
Actual Thrift Investment Percentage at Month-end				
First month of Qtr	SI581	86.17%	86.19%	86.45%
Second month of Qtr	SI582	86.41%	86.22%	86.50%
Third month of Qtr	SI583	85.94%	86.35%	86.53%
IRS Domestic Building and Loan Test				
Percent of Assets Test	SI585	73.13%	67.38%	61.85%
Do you meet the DBLA business operations test?	SI586	1 [Yes]	1 [Yes]	1 [Yes]
Aggregate Investment in Service Corporations	SI588	\$ 119,383	\$ 124,146	\$ 127,547
Credit extended to assn exec officers, prin shareholders & related interest				
Aggregate amount of all extensions of credit	SI590	\$ 29,085	\$ 35,167	\$ 38,794
No. of exec officers.. with credit > \$500K/5% unimpaired cap	SI595	21	21	22
Summary of Changes in Equity Capital				
Beginning Equity Capital	SI600	\$ 4,869,910	\$ 4,848,885	\$ 4,657,316
Net Income (Loss) (SO91)	SI610	\$ 122,794	\$ 137,394	\$ 126,379
Dividends Declared				
Preferred Stock	SI620	\$ 38	\$ 1,977	\$ 32
Common Stock	SI630	\$ 35,132	\$ 5,005	\$ 87,012
Stock Issued	SI640	\$ 0	\$ 1	\$ 0
Stock Retired	SI650	\$ 1,405	\$ 0	\$ 0
Capital Contributions (Where No Stock is Issued)	SI655	\$ 3,429	\$ 12,111	\$ 155,995

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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	\$ 697	\$ 0
Other Comprehensive Income	SI662	\$ 1,820	\$ 881	\$ 5,771
Prior Period Adjustments	SI668	\$ 0	\$ 505	\$ 0
Other Adjustments	SI671	\$ 180	\$ 180	\$- 9,534
Ending Equity Capital (SC80)	SI680	\$ 4,961,558	\$ 4,993,672	\$ 4,848,883
Transactions With Affiliations				
Qtr Activity of Covered Transacts w/Affil Subj to Limits	SI750	\$ 19,147	\$ 18,920	\$ 17,520
Qtr Activity of Covered Transacts w/Affil Not Subj to Limits	SI760	\$ 17,210,595	\$ 129,001	\$ 19,002,510
Mutual Fund and Annuity Sales				
Sell private-label/third-party mutual funds/annuities?	SI805	2 [Yes]	2 [Yes]	2 [Yes]
Total Assets Managed of Proprietary Mutual Funds/Annuities	SI815	\$ 71,620	\$ 68,694	\$ 62,804
Fee Inc from the Sale/Service of Mutual Funds/Annuities	SI860	\$ 7,024	\$ 8,491	\$ 8,936
Average Balance Sheet Data				
Total Assets	SI870	\$ 63,388,528	\$ 63,395,196	\$ 61,794,318
Deposits & Investments Excluding Non-Interest-Earning Items	SI875	\$ 18,128,163	\$ 17,539,062	\$ 16,243,492
Mortgage Loans and Mortgage-Backed Securities	SI880	\$ 28,257,911	\$ 28,969,107	\$ 28,778,453
Nonmortgage Loans	SI885	\$ 13,921,367	\$ 13,112,890	\$ 13,527,684
Deposits and Excrows	SI890	\$ 37,666,072	\$ 36,515,306	\$ 34,379,464
Total Borrowings	SI895	\$ 19,086,037	\$ 19,935,537	\$ 20,708,768
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	0
Any Outstanding Futures or Options Positions?	SQ310	0	0	0
Does Association Have Subchapter S in effect this year?	SQ320	3	3	3
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	16	16	15

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Schedule FS --- Fiduciary and Related Services		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
FIDUCIARY AND RELATED SERVICES				
Does your institution have fiduciary powers?	FS110	4 [Yes]	5 [Yes]	5 [Yes]
Do you exercise the fiduciary powers you have been granted?	FS120	3 [Yes]	4 [Yes]	4 [Yes]
Do you have any activity to report on this schedule?	FS130	2 [Yes]	3 [Yes]	3 [Yes]
FIDUCIARY AND RELATED ASSETS				
Total Assets (\$) - Fiduciary, Custody & Safekeeping Accounts	SUB6150	\$ 2,550,414	\$ 3,118,215	\$ 2,818,712
Managed Assets (\$) - Total Fiduciary Accounts	FS20	\$ 506,520	\$ 1,230,831	\$ 1,158,699
Personal Trust and Agency Accounts	FS210	\$ 230,309	\$ 917,416	\$ 871,285
Retirement-related Trust and Agency Accounts - Total	SUB6100	\$ 75,829	\$ 86,925	\$ 81,132
Employee Benefit - Defined Contribution	FS220	\$ 0	\$ 0	\$ 0
Employee Benefit - Defined Benefit	FS230	\$ 0	\$ 5,739	\$ 5,358
Other Retirement Accounts	FS240	\$ 75,829	\$ 81,186	\$ 75,774
Corporate Trust and Agency Accounts	FS250	\$ 0	\$ 0	\$ 0
Investment Management Agency Accounts	FS260	\$ 200,382	\$ 226,490	\$ 206,282
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	\$ 36,862	\$ 33,591
Personal Trust and Agency Accounts	FS211	\$ 0	\$ 1,018	\$ 1,059
Retirement-related Trust and Agency Accounts - Total	SUB6110	\$ 0	\$ 35,844	\$ 32,532
Employee Benefit - Defined Contribution	FS221	\$ 0	\$ 0	\$ 0
Employee Benefit - Defined Benefit	FS231	\$ 0	\$ 16,351	\$ 15,480
Other Retirement Accounts	FS241	\$ 0	\$ 19,493	\$ 17,052
Corporate Trust and Agency Accounts	FS251	\$ 0	\$ 0	\$ 0
Other Fiduciary Accounts	FS271	\$ 0	\$ 0	\$ 0
Nonmanaged Assets (\$) - Custody and Safekeeping Accounts	FS280	\$ 2,043,894	\$ 1,850,522	\$ 1,626,422
Nonmanaged Assets (\$) - Assets Ex in OTS Assess Complex	FS291	\$ 0	\$ 0	\$ 0
Managed Assets (#) - Total Fiduciary Accounts	FS22	1,122	3,488	3,434
Personal Trust and Agency Accounts	FS212	641	2,899	2,883
Retirement-related Trust and Agency Accounts - Total	SUB6120	154	187	175
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	13	12
Other Retirement Accounts	FS242	154	174	163
Corporate Trust and Agency Accounts	FS252	0	0	0
Investment Management Agency Accounts	FS262	327	402	376
Other Fiduciary Accounts	FS272	0	0	0
Nonmanaged Assets (#) - Total Fiduciary Accounts	FS23	0	71	67
Personal Trust and Agency Accounts	FS213	0	17	17
Retirement-related Trust and Agency Accounts - Total	SUB6130	0	54	50
Employee Benefit - Defined Contribution	FS223	0	0	0
Employee Benefit - Defined Benefit	FS233	0	11	11
Other Retirement Accounts	FS243	0	43	39
Corporate Trust and Agency Accounts	FS253	0	0	0
Other Fiduciary Accounts	FS273	0	0	0
Nonmanaged Assets (#) - Custody and Safekeeping Accounts	FS281	10,481	9,137	8,016
FIDUCIARY AND RELATED SERVICES INCOME (CALENDAR YEAR-TO-DATE)				
YTD - Income - Total Gross Fiduciary & Related Services	FS30	\$ 4,503	\$ 26,022	\$ 13,328
Personal Trust and Agency Accounts	FS310	\$ 481	\$ 11,066	\$ 8,432
Retirement-related Trust and Agency Accounts - Total	SUB6200	\$ 104	\$ 641	\$ 470
Employee Benefit - Defined Contribution	FS320	\$ 0	\$ 0	\$ 0
Employee Benefit - Defined Benefit	FS330	\$ 0	\$ 105	\$ 87
Other Retirement Accounts	FS340	\$ 104	\$ 536	\$ 383
Corporate Trust and Agency Accounts	FS350	\$ 0	\$ 0	\$ 0
Investment Management Agency Accounts	FS360	\$ 419	\$ 1,824	\$ 1,261
Other Fiduciary Accounts	FS370	\$ 0	\$ 0	\$ 0
Custody and Safekeeping Accounts	FS380	\$ 3,497	\$ 12,438	\$ 3,114
Other Fiduciary and Related Services	FS390	\$ 2	\$ 53	\$ 51
YTD - Expenses - Fiduciary and Related Services	FS391	\$ 933	\$ 22,519	\$ 2,506
YTD - Net Losses from Fiduciary and Related Services	FS392	\$ 0	\$ 44	\$ 11
YTD - Intracompany Inc Credits for Fiduciary/Related Service	FS393	\$ 0	\$ 0	\$ 0
YTD - Income - Net Fiduciary and Related Services Income	FS35	\$ 3,570	\$ 3,459	\$ 10,811
FIDUCIARY MEMORANDA				
Managed Assets in Personal Trust and Agency Accounts - Total	FS40	\$ 230,308	\$ 917,415	\$ 204,487

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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	\$ 78	\$ 788	\$ 5
Interest-Bearing Deposits	FS415	\$ 3,648	\$ 3,787	\$ 2,483
U.S. Treasury and U.S. Government Agency Obligations	FS420	\$ 6,427	\$ 48,893	\$ 4,948
State, County and Municipal Obligations	FS425	\$ 7,635	\$ 105,183	\$ 6,411
Money Market Mutual Funds	FS430	\$ 19,875	\$ 81,911	\$ 14,421
Other Short-term Obligations	FS435	\$ 0	\$ 0	\$ 0
Other Notes and Bonds	FS440	\$ 4,822	\$ 12,192	\$ 4,950
Common and Preferred Stock	FS445	\$ 178,042	\$ 605,401	\$ 161,402
Real Estate Mortgages	FS450	\$ 426	\$ 428	\$ 695
Real Estate	FS455	\$ 1,529	\$ 27,224	\$ 1,401
Miscellaneous Assets	FS460	\$ 7,826	\$ 31,608	\$ 7,771
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	\$ 0	\$ 44	\$ 11
Personal Trust and Agency Accounts	FS710	\$ 0	\$ 34	\$ 11
Retirement-Related Trust and Agency Accounts	FS720	\$ 0	\$ 0	\$ 0
Investment Management Agency Accounts	FS730	\$ 0	\$ 10	\$ 0
Other Fiduciary Accounts and Related Services	FS740	\$ 0	\$ 0	\$ 0
Nonmanaged Accts - Tot Fid Settlements/Surcharges/Otr Losses	FS71	\$ 0	\$ 0	\$ 0
Personal Trust and Agency Accounts	FS711	\$ 0	\$ 0	\$ 0
Retirement-Related Trust and Agency Accounts	FS721	\$ 0	\$ 0	\$ 0
Investment Management Agency Accounts	FS731	\$ 0	\$ 0	\$ 0
Other Fiduciary Accounts and Related Services	FS741	\$ 0	\$ 0	\$ 0
Total Fid Settlements/Surcharges/Otr Losses - Recoveries	FS72	\$ 0	\$ 0	\$ 0
Personal Trust and Agency Accounts	FS712	\$ 0	\$ 0	\$ 0
Retirement-Related Trust and Agency Accounts	FS722	\$ 0	\$ 0	\$ 0
Investment Management Agency Accounts	FS732	\$ 0	\$ 0	\$ 0
Other Fiduciary Accounts and Related Services	FS742	\$ 0	\$ 0	\$ 0

Schedule CCR --- Consolidated Capital Requirement		Mar 2007	Dec 2006	Sep 2006
Description	Line Item	Value	Value	Value
TIER 1 (CORE) CAPITAL REQUIREMENT				
Equity Capital (SC80)	CCR100	\$ 4,961,562	\$ 4,993,676	\$ 4,848,889
Equity Capital Deductions - Total	SUB1631	\$ 198,712	\$ 231,423	\$ 235,714
Investments in and Advances to "Nonincludable" Subsidiaries	CCR105	\$ 4,199	\$ 3,221	\$ 9,128
Goodwill and Certain Other Intangible Assets	CCR115	\$ 168,410	\$ 204,855	\$ 205,235
Disallowed Servicing/Deferd Tax/Resid Interests/Othr Assets	CCR133	\$ 26,103	\$ 23,347	\$ 21,351
Other	CCR134	\$ 0	\$ 0	\$ 0
Equity Capital Additions -Total	SUB1641	\$ 305,116	\$ 306,151	\$ 296,970
Accum Losses (Gains) on AFS Secs/CF Hedges, Net of Taxes	CCR180	\$- 923	\$ 2,530	\$ 3,995
Intangible Assets	CCR185	\$ 0	\$ 0	\$ 0
Minority Int in Includable Consol Subs Incl REIT Pref Stk	CCR190	\$ 305,482	\$ 303,065	\$ 292,975
Other	CCR195	\$ 557	\$ 556	\$ 0
Tier 1 (Core) Capital	CCR20	\$ 5,067,966	\$ 5,068,404	\$ 4,910,145

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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	\$ 66,266,059	\$ 64,694,059	\$ 63,402,440
Asset Deductions - Total	SUB1651	\$ 201,513	\$ 235,370	\$ 239,569
Assets of "Nonincludable" Subsidiaries	CCR260	\$ 6,950	\$ 7,111	\$ 12,931
Goodwill and Certain Other Intangible Assets	CCR265	\$ 168,410	\$ 204,855	\$ 205,235
Disallowed Servicing/Deferd Tax/Resid Interests/Othr Assets	CCR270	\$ 26,103	\$ 23,347	\$ 21,351
Other	CCR275	\$ 50	\$ 57	\$ 52
Asset Additions - Total	SUB1661	\$- 1,630	\$ 3,194	\$ 4,535
Accum Losses (Gains) on AFS Secs/CF Hedges, Net of Taxes	CCR280	\$- 2,186	\$ 3,194	\$ 4,535
Intangible Assets	CCR285	\$ 0	\$ 0	\$ 0
Other	CCR290	\$ 556	\$ 0	\$ 0
Adjusted Total Assets	CCR25	\$ 66,062,916	\$ 64,461,883	\$ 63,167,406
Tier 1 (Core) Capital Requirement (CCR25*4%)	CCR27	\$ 2,647,626	\$ 2,577,556	\$ 2,526,026
TOTAL RISK-BASED CAPITAL REQUIREMENT				
Tier 1 (Core) Capital	CCR30	\$ 5,067,966	\$ 5,068,404	\$ 4,910,145
Tier 2 Capital - Unrealized Gains on AFS Equity Securities	CCR302	\$ 4	\$ 0	\$ 0
Tier 2 Capital - Qualifying Sub Debt & Redeem Preferred Stock	CCR310	\$ 0	\$ 0	\$ 0
Tier 2 Capital - Other Equity Instruments	CCR340	\$ 0	\$ 2,433	\$ 12,168
Tier 2 Capital - Allowances for Loan and Lease Losses	CCR350	\$ 234,962	\$ 234,803	\$ 219,468
Tier 2 Capital - Other	CCR355	\$ 0	\$ 0	\$ 0
Tier 2 (Supplementary) Capital	CCR33	\$ 234,966	\$ 237,236	\$ 231,636
Allowable Tier 2 (Supplementary) Capital	CCR35	\$ 234,966	\$ 237,236	\$ 231,636
Equity Investments & Other Assets Required to be Deducted	CCR370	\$ 11,710	\$ 11,805	\$ 11,686
Deduction for Low-Level Recourse and Residual Interests	CCR375	\$ 151,207	\$ 170,446	\$ 158,022
Total Risk-Based Capital	CCR39	\$ 5,140,015	\$ 5,123,389	\$ 4,972,073
0% R/W Category - Cash	CCR400	\$ 129,180	\$ 143,061	\$ 129,535
0% R/W Category - Securities Backed by U.S. Government	CCR405	\$ 3,402,159	\$ 3,420,395	\$ 1,894,152
0% R/W Category - Notes/Oblig of FDIC, Incl Covered Assets	CCR409	\$ 9,639	\$ 8,350	\$ 8,191
0% R/W Category - Other	CCR415	\$ 352,594	\$ 554,758	\$ 364,300
0% R/W Category - Assets Total	CCR420	\$ 3,893,572	\$ 4,126,564	\$ 2,396,178
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	\$ 6,314,872	\$ 6,663,300	\$ 6,824,232
20% R/W Category - Claims on FHLBs	CCR435	\$ 2,355,710	\$ 1,768,314	\$ 2,488,861
20% R/W Category - General Obligations of State/Local Govts	CCR440	\$ 7,680	\$ 7,522	\$ 6,449
20% R/W Category - Claims on Domestic Depository Inst	CCR445	\$ 15,314,843	\$ 14,429,803	\$ 14,262,296
20% R/W Category - Other	CCR450	\$ 444,565	\$ 435,612	\$ 497,213
20% R/W Category - Assets Total	CCR455	\$ 24,437,670	\$ 23,304,551	\$ 24,079,051
20% Risk-Weight Total for R/B Capital (CCR455x20%)	CCR45	\$ 4,887,536	\$ 4,660,910	\$ 4,815,809
50% R/W Category - Qualifying Single-Fam Residential Mtges	CCR460	\$ 6,978,713	\$ 7,332,165	\$ 7,445,880
50% R/W Category - Qualifying Multifamily Residential Mtges	CCR465	\$ 55,102	\$ 84,665	\$ 87,959
50% R/W Category - Mtge/Asset-Backed Secs Elig for 50% R/W	CCR470	\$ 0	\$ 0	\$ 2
50% R/W Category - State & Local Revenue Bonds	CCR475	\$ 419	\$ 420	\$ 420
50% R/W Category - Other	CCR480	\$ 60,617	\$ 71,129	\$ 74,895
50% R/W Category - Assets Total	CCR485	\$ 7,094,851	\$ 7,488,379	\$ 7,609,156
50% Risk-Weight Total for R/B Capital (CCR485 x 50%)	CCR50	\$ 3,547,429	\$ 3,744,195	\$ 3,804,582
100% R/W Category - Secs at 100% w/Ratings-Based Approach	CCR501	\$ 48,693	\$ 63,452	\$ 66,432
100% R/W Category - All Other Assets	CCR506	\$ 33,602,765	\$ 32,503,515	\$ 31,758,811
100% R/W Category - Assets Total	CCR510	\$ 33,651,458	\$ 32,566,967	\$ 31,825,243
100% Risk-Weight Total for R/B Capital (CCR510x100%)	CCR55	\$ 33,651,458	\$ 32,566,967	\$ 31,825,243
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	\$ 69,077,551	\$ 67,486,461	\$ 65,909,628
Subtotal Risk-Weighted Assets	CCR75	\$ 42,086,422	\$ 40,972,068	\$ 40,445,629
Excess Allowances for Loan and Lease Losses	CCR530	\$ 118	\$ 114	\$ 93
Total Risk-Weighted Assets	CCR78	\$ 42,086,304	\$ 40,971,954	\$ 40,445,536
Total Risk-Based Capital Requirement (CCR78 x 8%)	CCR80	\$ 3,366,905	\$ 3,277,754	\$ 3,235,640
CAPITAL & PROMPT CORRECTIVE ACTION RATIOS				
Tier 1 (Core) Capital Ratio	CCR810	7.67%	7.86%	7.77%
Total Risk-Based Capital Ratio	CCR820	12.21%	12.50%	12.29%
Tier 1 Risk-Based Capital Ratio	CCR830	11.68%	11.95%	11.75%

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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	7.67%	7.86%	7.77%

*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.