

Office of Thrift Supervision
Financial Reporting System
Run Date: November 16, 2006, 4:13 PM

TFR Industry Aggregate Report
93027 - OTS-Regulated: Minnesota
September 2006

Frozen Aggregated Data
(\$Thousands)

***** PUBLIC *****

Description		Sep 2006 Value	Jun 2006 Value	Mar 2006 Value	Dec 2005 Value	Sep 2005 Value
Number of Regulated Institutions		22	22	22	22	22
Schedule NS --- Optional Narrative Statement						
Description	Line Item	Sep 2006 Value	Jun 2006 Value	Mar 2006 Value	Dec 2005 Value	Sep 2005 Value
		Yes	Yes	Yes	Yes	Yes
Have you included a narrative statement?	NS100	0	0	0	0	0
Narrative Statement Made by Savings Association Management	NS110	N/A	N/A	N/A	N/A	N/A
Schedule SC --- Consolidated Statement of Condition						
Description	Line Item	Sep 2006 Value	Jun 2006 Value	Mar 2006 Value	Dec 2005 Value	Sep 2005 Value
ASSETS						
Cash, Deposits and Investment Securities - Total	SC11	\$ 532,157	\$ 517,054	\$ 506,094	\$ 493,510	\$ 481,623
Cash and Non-Interest-Earning Deposits	SC110	\$ 63,798	\$ 60,144	\$ 54,186	\$ 63,372	\$ 55,621
Interest-Earning Deposits in FHLBs	SC112	\$ 52,941	\$ 52,648	\$ 61,335	\$ 56,191	\$ 57,562
Other Interest-Earning Deposits	SC118	\$ 43,624	\$ 41,360	\$ 46,436	\$ 41,651	\$ 43,126
Fed Funds Sold/Secs Purchased Under Agreements to Resell	SC125	\$ 24,569	\$ 28,169	\$ 27,955	\$ 26,978	\$ 17,086
U.S. Government, Agency and Sponsored Enterprise Securities	SC130	\$ 259,517	\$ 263,872	\$ 251,557	\$ 253,870	\$ 241,680
Equity Securities Subject to FASB Statement No. 115	SC140	\$ 47,602	\$ 32,193	\$ 28,180	\$ 13,221	\$ 7,611
State and Municipal Obligations	SC180	\$ 32,638	\$ 30,889	\$ 27,947	\$ 28,751	\$ 27,048
Securities Backed by Nonmortgage Loans	SC182	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Investment Securities	SC185	\$ 4,798	\$ 5,267	\$ 6,235	\$ 7,466	\$ 29,799
Accrued Interest Receivable	SC191	\$ 2,670	\$ 2,512	\$ 2,264	\$ 2,009	\$ 2,090
Mortgage-Backed Securities - Gross	SUB0072	\$ 247,672	\$ 262,398	\$ 210,188	\$ 223,592	\$ 153,489
Mortgage-Backed Securities - Total	SC22	\$ 247,672	\$ 262,398	\$ 210,188	\$ 223,592	\$ 153,489
Pass-Through - Total	SUB0073	\$ 230,786	\$ 245,230	\$ 192,402	\$ 206,562	\$ 135,560
Insured/Guaranteed by U.S. Agency/Sponsored Enterprise	SC210	\$ 230,308	\$ 244,740	\$ 191,894	\$ 206,051	\$ 135,039
Other Pass-Through	SC215	\$ 478	\$ 490	\$ 508	\$ 511	\$ 521
Other Mortgage-Backed Securities (Excluding Bonds) - Total	SUB0074	\$ 15,665	\$ 15,974	\$ 16,922	\$ 16,033	\$ 17,289
Issued or Guaranteed by FNMA, FHLMC, or GNMA	SC217	\$ 8,669	\$ 8,873	\$ 9,563	\$ 9,925	\$ 10,854
Collateralized by MBS Issued/Guaranteed by FNMA/FHLMC/GNMA	SC219	\$ 6,373	\$ 6,458	\$ 6,684	\$ 5,402	\$ 5,684
Other	SC222	\$ 623	\$ 643	\$ 675	\$ 706	\$ 751
Accrued Interest Receivable	SC228	\$ 1,221	\$ 1,194	\$ 865	\$ 996	\$ 640

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Schedule SC --- Consolidated Statement of Condition		Sep 2006	Jun 2006	Mar 2006	Dec 2005	Sep 2005
Description	Line Item	Value	Value	Value	Value	Value
General Valuation Allowances	SC229	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage Loans - Gross	SUB0092	\$ 2,565,723	\$ 2,513,723	\$ 2,503,679	\$ 2,411,317	\$ 2,422,637
Mortgage Loans - Total	SC26	\$ 2,549,619	\$ 2,496,489	\$ 2,487,729	\$ 2,396,625	\$ 2,408,762
Construction Loans - Total	SUB0100	\$ 114,704	\$ 106,017	\$ 106,624	\$ 123,953	\$ 136,354
Residential - Total	SUB0110	\$ 93,722	\$ 91,369	\$ 86,792	\$ 86,438	\$ 91,291
1-4 Dwelling Units	SC230	\$ 85,435	\$ 78,291	\$ 76,787	\$ 69,596	\$ 71,692
Multifamily (5 or more) Dwelling Units	SC235	\$ 8,287	\$ 13,078	\$ 10,005	\$ 16,842	\$ 19,599
Nonresidential Property	SC240	\$ 20,982	\$ 14,648	\$ 19,832	\$ 37,515	\$ 45,063
Permanent Loans - Total	SUB0121	\$ 2,435,332	\$ 2,393,881	\$ 2,383,766	\$ 2,274,393	\$ 2,273,222
Residential - Total	SUB0131	\$ 1,723,670	\$ 1,680,408	\$ 1,693,265	\$ 1,614,130	\$ 1,631,618
1-4 Dwelling Units - Total	SUB0141	\$ 1,587,936	\$ 1,543,732	\$ 1,555,957	\$ 1,487,086	\$ 1,499,586
Revolving Open-End Loans	SC251	\$ 305,318	\$ 320,962	\$ 336,032	\$ 344,033	\$ 352,994
All Other - First Liens	SC254	\$ 1,069,537	\$ 1,039,852	\$ 1,068,203	\$ 1,024,386	\$ 1,034,596
All Other - Junior Liens	SC255	\$ 213,081	\$ 182,918	\$ 151,722	\$ 118,667	\$ 111,996
Multifamily (5 or more) Dwelling Units	SC256	\$ 135,734	\$ 136,676	\$ 137,308	\$ 127,044	\$ 132,032
Nonresidential Property (Except Land)	SC260	\$ 575,371	\$ 558,708	\$ 525,419	\$ 504,240	\$ 489,743
Land	SC265	\$ 136,291	\$ 154,765	\$ 165,082	\$ 156,023	\$ 151,861
Net Change in Mortgage Loan Portfolio - Stock	SUB0228	\$ 50,138	\$ 9,508	\$ 92,044	\$- 11,230	\$ 69,062
Accrued Interest Receivable	SC272	\$ 14,868	\$ 13,218	\$ 12,902	\$ 12,563	\$ 12,495
Advances for Taxes and Insurance	SC275	\$ 819	\$ 607	\$ 387	\$ 409	\$ 567
Allowance for Loan and Lease Losses	SC283	\$ 16,104	\$ 17,234	\$ 15,950	\$ 14,692	\$ 13,875
Nonmortgage Loans - Gross	SUB0162	\$ 475,405	\$ 485,225	\$ 469,732	\$ 495,513	\$ 502,008
Nonmortgage Loans - Total	SC31	\$ 465,374	\$ 476,019	\$ 460,523	\$ 486,188	\$ 493,099
Commercial Loans - Total	SC32	\$ 316,263	\$ 325,115	\$ 322,586	\$ 337,851	\$ 345,336
Secured	SC300	\$ 289,631	\$ 295,807	\$ 296,330	\$ 309,915	\$ 320,547
Unsecured	SC303	\$ 9,098	\$ 10,773	\$ 9,216	\$ 10,257	\$ 6,820
Lease Receivables	SC306	\$ 17,534	\$ 18,535	\$ 17,040	\$ 17,679	\$ 17,969
Consumer Loans - Total	SC35	\$ 153,770	\$ 155,138	\$ 142,334	\$ 153,024	\$ 152,143
Loans on Deposits	SC310	\$ 8,888	\$ 8,470	\$ 4,213	\$ 4,673	\$ 4,374
Home Improvement Loans (Not secured by real estate)	SC316	\$ 5,784	\$ 5,324	\$ 4,843	\$ 4,603	\$ 4,448
Education Loans	SC320	\$ 0	\$ 0	\$ 0	\$ 410	\$ 0
Auto Loans	SC323	\$ 77,605	\$ 81,256	\$ 83,602	\$ 88,807	\$ 92,336
Mobile Home Loans	SC326	\$ 4,209	\$ 4,330	\$ 4,380	\$ 4,413	\$ 4,373
Credit Cards	SC328	\$ 1,309	\$ 1,273	\$ 1,290	\$ 1,337	\$ 1,114

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Schedule SC --- Consolidated Statement of Condition		Sep 2006	Jun 2006	Mar 2006	Dec 2005	Sep 2005
Description	Line Item	Value	Value	Value	Value	Value
Other, Including Lease Receivables	SC330	\$ 55,975	\$ 54,485	\$ 44,006	\$ 48,782	\$ 45,498
Accrued Interest Receivable	SC348	\$ 5,372	\$ 4,972	\$ 4,813	\$ 4,638	\$ 4,529
Allowance for Loan and Lease Losses	SC357	\$ 10,031	\$ 9,206	\$ 9,209	\$ 9,325	\$ 8,909
Repossessed Assets - Gross	SUB0201	\$ 14,485	\$ 8,429	\$ 5,822	\$ 6,102	\$ 8,517
Repossessed Assets - Total	SC40	\$ 14,373	\$ 8,360	\$ 5,777	\$ 6,096	\$ 8,517
Real Estate - Total	SUB0210	\$ 14,433	\$ 8,350	\$ 5,738	\$ 5,968	\$ 8,188
Construction	SC405	\$ 0	\$ 0	\$ 0	\$ 25	\$ 25
Residential - Total	SUB0225	\$ 13,538	\$ 7,768	\$ 5,304	\$ 5,908	\$ 7,900
1-4 Dwelling Units	SC415	\$ 13,538	\$ 7,768	\$ 4,824	\$ 5,456	\$ 7,448
Multifamily (5 or more) Dwelling Units	SC425	\$ 0	\$ 0	\$ 480	\$ 452	\$ 452
Nonresidential (Except Land)	SC426	\$ 895	\$ 582	\$ 434	\$ 35	\$ 263
Land	SC428	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
U.S. Government-Guaranteed or -Insured Real Estate Owned	SC429	\$ 0	\$ 0	\$ 0	N/A	N/A
Other Repossessed Assets	SC430	\$ 52	\$ 79	\$ 84	\$ 134	\$ 330
General Valuation Allowances	SC441	\$ 112	\$ 69	\$ 45	\$ 6	\$ 0
Real Estate Held for Investment	SC45	\$ 197	\$ 20	\$ 20	\$ 0	\$ 20
Equity Investments Not Subj to FASB Statement 115 - Total	SC51	\$ 38,264	\$ 37,479	\$ 36,784	\$ 37,349	\$ 36,154
Federal Home Loan Bank Stock	SC510	\$ 37,579	\$ 36,797	\$ 36,119	\$ 36,688	\$ 35,496
Other	SC540	\$ 685	\$ 682	\$ 665	\$ 661	\$ 658
Office Premises and Equipment	SC55	\$ 58,759	\$ 56,191	\$ 56,821	\$ 56,567	\$ 53,733
Other Assets - Gross	SUB0262	\$ 81,014	\$ 72,555	\$ 70,036	\$ 67,222	\$ 49,260
Other Assets - Total	SC59	\$ 81,014	\$ 72,555	\$ 70,036	\$ 67,222	\$ 49,260
Bank-Owned Life Insurance - Key Person Life Insurance	SC615	\$ 5,296	\$ 5,256	\$ 5,216	\$ 5,175	\$ 5,129
Bank-Owned Life Insurance - Other	SC625	\$ 3,692	\$ 1,733	\$ 1,717	\$ 1,614	\$ 1,600
Intangible Assets - Servicing Assets on Mortgage Loans	SC642	\$ 16,188	\$ 15,890	\$ 15,584	\$ 15,869	\$ 16,050
Intangible Assets - Servicing Assets on Nonmortgage Loans	SC644	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Intangible Assets - Goodwill & Other Intangible Assets	SC660	\$ 31,287	\$ 25,291	\$ 25,427	\$ 25,650	\$ 15,567
Interest-Only Strip Receivables & Certain Other Instruments	SC665	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Assets	SC689	\$ 24,551	\$ 24,385	\$ 22,093	\$ 18,913	\$ 10,914
Other Assets Detail - Code #1	SC691	N/A	N/A	N/A	N/A	N/A
Other Assets Detail - Amount #1	SC692	N/A	N/A	N/A	N/A	N/A
Other Assets Detail - Code #2	SC693	N/A	N/A	N/A	N/A	N/A
Other Assets Detail - Amount #2	SC694	N/A	N/A	N/A	N/A	N/A

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Schedule SC --- Consolidated Statement of Condition		Sep 2006	Jun 2006	Mar 2006	Dec 2005	Sep 2005
Description	Line Item	Value	Value	Value	Value	Value
Other Assets Detail - Code #3	SC697	N/A	N/A	N/A	N/A	N/A
Other Assets Detail - Amount #3	SC698	N/A	N/A	N/A	N/A	N/A
General Valuation Allowances	SC699	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
General Valuation Allowances - Total	SUB2092	\$ 26,247	\$ 26,509	\$ 25,204	\$ 24,023	\$ 22,784
Total Assets - Gross	SUB0283	\$ 4,013,676	\$ 3,953,074	\$ 3,859,178	\$ 3,791,169	\$ 3,707,443
Total Assets	SC60	\$ 3,987,429	\$ 3,926,565	\$ 3,833,974	\$ 3,767,146	\$ 3,684,659
LIABILITIES						
Deposits and Escrows - Total	SC71	\$ 2,777,142	\$ 2,730,015	\$ 2,681,151	\$ 2,632,246	\$ 2,582,363
Deposits	SC710	\$ 2,766,448	\$ 2,718,657	\$ 2,665,118	\$ 2,622,084	\$ 2,567,073
Escrows	SC712	\$ 11,072	\$ 11,464	\$ 16,132	\$ 10,263	\$ 15,371
Unamortized Yield Adjustments on Deposits & Escrows	SC715	\$- 378	\$- 106	\$- 99	\$- 101	\$- 81
Borrowings - Total	SC72	\$ 806,455	\$ 805,334	\$ 771,838	\$ 761,091	\$ 742,130
Advances from FHLBank	SC720	\$ 655,929	\$ 653,297	\$ 655,962	\$ 640,663	\$ 638,279
Fed Funds Purchased/Secs Sold Under Agreements to Repurchase	SC730	\$ 114,621	\$ 111,453	\$ 80,569	\$ 80,905	\$ 81,456
Subordinated Debentures Incl Man Conv Secs/Lim-Lif Pref Stk	SC736	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage Collateralized Securities Issued - Total	SUB0300	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CMOs (Including REMICs)	SC740	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	SC745	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Borrowings	SC760	\$ 35,905	\$ 40,584	\$ 35,307	\$ 39,523	\$ 22,396
Other Liabilities - Total	SC75	\$ 24,879	\$ 24,212	\$ 24,695	\$ 24,107	\$ 21,424
Accrued Interest Payable - Deposits	SC763	\$ 8,992	\$ 8,835	\$ 8,411	\$ 7,769	\$ 7,099
Accrued Interest Payable - Other	SC766	\$ 699	\$ 713	\$ 637	\$ 524	\$ 421
Accrued Taxes	SC776	\$ 1,228	\$ 2,622	\$ 3,730	\$ 3,504	\$ 2,258
Accounts Payable	SC780	\$ 5,149	\$ 4,168	\$ 3,309	\$ 4,094	\$ 4,627
Deferred Income Taxes	SC790	\$ 2,501	\$ 3,328	\$ 3,589	\$ 3,567	\$ 2,444
Other Liabilities and Deferred Income	SC796	\$ 6,310	\$ 4,546	\$ 5,017	\$ 4,649	\$ 4,576
Other Liabilities Detail - Code #1	SC791	N/A	N/A	N/A	N/A	N/A
Other Liabilities Detail - Amount #1	SC792	N/A	N/A	N/A	N/A	N/A
Other Liabilities Detail - Code #2	SC794	N/A	N/A	N/A	N/A	N/A
Other Liabilities Detail - Amount #2	SC795	N/A	N/A	N/A	N/A	N/A
Other Liabilities Detail - Code #3	SC797	N/A	N/A	N/A	N/A	N/A
Other Liabilities Detail - Amount #3	SC798	N/A	N/A	N/A	N/A	N/A

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Schedule SC --- Consolidated Statement of Condition		Sep 2006	Jun 2006	Mar 2006	Dec 2005	Sep 2005
Description	Line Item	Value	Value	Value	Value	Value
Total Liabilities	SC70	\$ 3,608,476	\$ 3,559,561	\$ 3,477,683	\$ 3,417,445	\$ 3,345,917
Minority Interest	SC800	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
EQUITY CAPITAL						
Equity Capital - Total	SC80	\$ 378,950	\$ 367,005	\$ 356,289	\$ 349,694	\$ 338,748
Stock - Total	SUB0311	\$ 164,036	\$ 145,457	\$ 144,394	\$ 143,730	\$ 125,934
Perpetual Preferred Stock - Cumulative	SC812	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Perpetual Preferred Stock - Noncumulative	SC814	\$ 0	\$ 0	\$ 0	\$ 23,545	\$ 0
Common Stock - Par Value	SC820	\$ 3,240	\$ 3,240	\$ 3,240	\$ 3,240	\$ 3,240
Common Stock - Paid in Excess of Par	SC830	\$ 160,796	\$ 142,217	\$ 141,154	\$ 116,945	\$ 122,694
Accumulated Other Comprehensive Income - Total	SC86	\$ 3,329	\$ 2,141	\$ 287	\$ 771	\$ 606
Unrealized Gains (Losses) on Available-for-Sale Securities	SC860	\$ 3,329	\$ 2,141	\$ 287	\$ 771	\$ 606
Gains (Losses) on Cash Flow Hedges	SC865	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	SC870	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Retained Earnings	SC880	\$ 211,711	\$ 219,569	\$ 211,743	\$ 205,369	\$ 212,424
Other Components of Equity Capital	SC891	\$- 126	\$- 162	\$- 134	\$- 175	\$- 215
Total Liabilities, Minority Interest and Equity Capital	SC90	\$ 3,987,426	\$ 3,926,566	\$ 3,833,972	\$ 3,767,139	\$ 3,684,665

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Other Codes As of Sep 2006

Other Asset Codes

Code	Description	Count	Amount
2	Accrued Federal Home Loan Bank dividends	3	\$ 308
3	Federal, State, or other taxes receivable	4	\$ 2,195
4	Net deferred tax assets	5	\$ 6,990
6	Prepaid deposit insurance premiums	7	\$ 56
7	Prepaid expenses	20	\$ 2,023
13	Noninterest-bearing accts recv from Hold Co/Affl	1	\$ 64
14	Other noninterest-bearing short-term accounts recv	6	\$ 7,024
26	Noninterest-bearing overdrafts of deposits-customer protection convenience	2	\$ 149
99	Other	13	\$ 3,978

Other Liability Codes

Code	Description	Count	Amount
4	Nonrefundable loan fees received prior to closing	1	\$ 10
6	Balances in U.S. Treasury tax and loan accounts	1	\$ 15
7	Deferred gains from the sale of real estate	1	\$ 11
11	The liability recorded for post-retirement benefit	9	\$ 4,239
14	Unapplied loan payments received	2	\$ 225
99	Other	23	\$ 1,654

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Schedule SO --- Consolidated Statement of Operations		Sep 2006	Jun 2006	Mar 2006	Dec 2005	Sep 2005
Description	Line Item	Value	Value	Value	Value	Value
QUARTERLY INCOME & EXPENSES						
Interest Income - Total	SO11	\$ 63,209	\$ 60,277	\$ 57,297	\$ 55,317	\$ 53,034
Deposits and Investment Securities	SO115	\$ 4,957	\$ 4,587	\$ 4,013	\$ 3,690	\$ 3,473
Mortgage-Backed Securities	SO125	\$ 3,378	\$ 3,325	\$ 2,687	\$ 2,512	\$ 1,738
Mortgage Loans	SO141	\$ 44,129	\$ 42,135	\$ 40,841	\$ 39,337	\$ 37,706
Nonmortgage Loans - Total	SUB0950	\$ 10,745	\$ 10,230	\$ 9,757	\$ 9,777	\$ 10,118
Commercial Loans and Leases	SO160	\$ 7,138	\$ 6,828	\$ 6,554	\$ 6,458	\$ 6,907
Consumer Loans and Leases	SO171	\$ 3,607	\$ 3,402	\$ 3,203	\$ 3,319	\$ 3,211
Dividend Inc on Equity Investmnts Not Subj to FASB 115-Total	SO18	\$ 484	\$ 425	\$ 301	\$ 260	\$ 212
Federal Home Loan Bank Stock	SO181	\$ 463	\$ 382	\$ 266	\$ 234	\$ 173
Other	SO185	\$ 21	\$ 43	\$ 35	\$ 26	\$ 39
Interest Expense - Total	SO21	\$ 32,432	\$ 29,541	\$ 26,703	\$ 25,232	\$ 22,905
Deposits	SO215	\$ 22,956	\$ 20,708	\$ 18,575	\$ 17,283	\$ 15,705
Escrows	SO225	\$ 1	\$ 1	\$ 1	\$ 4	\$ 1
Advances from FHLBank	SO230	\$ 7,740	\$ 7,484	\$ 7,004	\$ 6,944	\$ 6,383
Subordinated Debentures (Incl Mandatory Convertible Secs)	SO240	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage Collateralized Securities Issued	SO250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Borrowed Money	SO260	\$ 1,735	\$ 1,348	\$ 1,123	\$ 1,001	\$ 816
Capitalized Interest	SO271	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net Int Inc (Exp) Before Prov for Losses on Int-Bear Assets	SO312	\$ 31,261	\$ 31,161	\$ 30,895	\$ 30,345	\$ 30,341
Net Provision for Losses on Interest-Bearing Assets	SO321	\$ 7,465	\$ 1,516	\$ 1,287	\$ 998	\$ 1,600
Net Int Inc (Exp) After Prov for Losses on Int-Bear Assets	SO332	\$ 23,796	\$ 29,645	\$ 29,608	\$ 29,347	\$ 28,741
Noninterest Income - Total	SO42	\$ 7,956	\$ 7,580	\$ 5,705	\$ 7,185	\$ 5,526
Mortgage Loan Serving Fees	SO410	\$ 568	\$ 562	\$ 593	\$ 352	\$ 312
Other Fees and Charges	SO420	\$ 3,910	\$ 3,962	\$ 3,432	\$ 4,053	\$ 4,008
Net Income (Loss) from Other - Total	SUB0451	\$ 2,868	\$ 1,608	\$ 1,067	\$ 2,251	\$ 643
Sale of Assets Held for Sale and Avail-for-Sale Secs	SO430	\$ 2,146	\$ 1,587	\$ 1,165	\$ 1,690	\$ 151
Operations & Sale of Repossessed Assets	SO461	\$ 13	\$- 111	\$ 52	\$- 170	\$- 179
LOCOM Adjustments Made to Assets Held for Sale	SO465	\$ 112	\$- 12	\$- 75	\$ 30	\$- 40
Sale of Securities Held-to-Maturity	SO467	\$ 0	\$- 410	\$ 0	\$ 0	\$ 0
Sale of Loans Held for Investment	SO475	\$ 610	\$ 556	\$- 85	\$ 701	\$ 713

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Description	Line Item	Value	Value	Value	Value	Value
Sale of Other Assets Held for Investment	SO477	\$ 0	\$ 0	\$ 2	\$- 7	\$- 2
Trading Assets (Realized and Unrealized)	SO485	\$- 13	\$- 2	\$ 8	\$ 7	\$ 0
Other Noninterest Income	SO488	\$ 610	\$ 1,448	\$ 612	\$ 529	\$ 564
Other Noninterest Income Detail - Code #1	SO489	N/A	N/A	N/A	N/A	N/A
Other Noninterest Income Detail - Amount #1	SO492	N/A	N/A	N/A	N/A	N/A
Other Noninterest Income Detail - Code #2	SO495	N/A	N/A	N/A	N/A	N/A
Other Noninterest Income Detail - Amount #2	SO496	N/A	N/A	N/A	N/A	N/A
Other Noninterest Income Detail - Code #3	SO497	N/A	N/A	N/A	N/A	N/A
Other Noninterest Income Detail - Amount #3	SO498	N/A	N/A	N/A	N/A	N/A
Noninterest Expense - Total	SO51	\$ 25,007	\$ 22,289	\$ 21,801	\$ 21,306	\$ 21,133
All Personnel Compensation and Expense	SO510	\$ 14,858	\$ 12,599	\$ 12,364	\$ 12,034	\$ 12,009
Legal Expense	SO520	\$ 100	\$ 77	\$ 71	\$ 100	\$ 88
Office Occupancy and Equipment Expense	SO530	\$ 5,029	\$ 4,687	\$ 4,697	\$ 4,374	\$ 4,364
Marketing and Other Professional Services	SO540	\$ 1,015	\$ 1,202	\$ 967	\$ 1,238	\$ 1,069
Loan Servicing Fees	SO550	\$ 10	\$ 4	\$ 4	\$ 3	\$ 8
Goodwill and Other Intangibles Expense	SO560	\$ 276	\$ 282	\$ 280	\$ 200	\$ 194
Net Provision for Losses on Non-Interest-Bearing Assets	SO570	\$ 123	\$- 41	\$ 35	\$ 66	\$ 133
Other Noninterest Expense	SO580	\$ 3,596	\$ 3,479	\$ 3,384	\$ 3,291	\$ 3,268
Other Noninterest Expense Detail - Code #1	SO581	N/A	N/A	N/A	N/A	N/A
Other Noninterest Expense Detail - Amount #1	SO582	N/A	N/A	N/A	N/A	N/A
Other Noninterest Expense Detail - Code #2	SO583	N/A	N/A	N/A	N/A	N/A
Other Noninterest Expense Detail - Amount #2	SO584	N/A	N/A	N/A	N/A	N/A
Other Noninterest Expense Detail - Code #3	SO585	N/A	N/A	N/A	N/A	N/A
Other Noninterest Expense Detail - Amount #3	SO586	N/A	N/A	N/A	N/A	N/A
Income (Loss) Before Income Taxes	SO60	\$ 6,745	\$ 14,936	\$ 13,512	\$ 15,227	\$ 13,134
Income Taxes - Total	SO71	\$ 300	\$ 3,522	\$ 2,804	\$ 3,498	\$ 2,869
Federal	SO710	\$ 239	\$ 2,864	\$ 2,185	\$ 2,829	\$ 1,732
State, Local & Other	SO720	\$ 61	\$ 658	\$ 619	\$ 669	\$ 1,137
Inc/Loss Before Extraord Items/Effects of Accounting Changes	SO81	\$ 6,445	\$ 11,414	\$ 10,707	\$ 11,729	\$ 10,265
Extraord Items, Net of Effects (Tax & Cum Accting Changes)	SO811	\$ 0	\$ 18	\$ 0	\$ 0	\$ 0
Net Income (Loss)	SO91	\$ 6,445	\$ 11,432	\$ 10,707	\$ 11,729	\$ 10,265

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Other Codes As of Sep 2006

Other Noninterest Income Codes

Code	Description	Count	Amount
4	Net income(loss) from leasing or subleasing space	5	\$ 91
9	Net income from data processing lease/services	1	\$ 29
15	Income from corporate-owned life insurance	6	\$ 48
99	Other	19	\$ 406

Other Noninterest Expense Codes

Code	Description	Count	Amount
1	Deposit Insurance Premiums	6	\$ 40
2	OTS assessments	5	\$ 27
6	Supervisory examination fees	3	\$ 21
7	Office supplies, printing, and postage	20	\$ 626
8	Telephone, including data lines	11	\$ 187
9	Loan origination expense	5	\$ 497
10	ATM expense	2	\$ 80
17	Charitable contributions	1	\$ 14
99	Other	13	\$ 782

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Schedule SO --- Consolidated Statement of Operations		Sep 2006	Jun 2006	Mar 2006	Dec 2005	Sep 2005
Description	Line Item	Value	Value	Value	Value	Value
YEAR TO DATE INCOME & EXPENSES						
YTD - Interest Income - Total	Y_SO11	\$ 180,783	\$ 117,574	\$ 57,297	\$ 205,739	\$ 150,422
YTD - Deposits and Investment Securities	Y_SO115	\$ 13,557	\$ 8,600	\$ 4,013	\$ 13,358	\$ 9,668
YTD - Mortgage-Backed Securities	Y_SO125	\$ 9,390	\$ 6,012	\$ 2,687	\$ 9,321	\$ 6,809
YTD - Mortgage Loans	Y_SO141	\$ 127,105	\$ 82,976	\$ 40,841	\$ 144,512	\$ 105,175
YTD - Nonmortgage Loans - Commercial Loans & Leases	Y_SO160	\$ 20,520	\$ 13,382	\$ 6,554	\$ 26,169	\$ 19,711
YTD - Nonmortgage Loans - Consumer Loans & Leases	Y_SO171	\$ 10,212	\$ 6,605	\$ 3,203	\$ 12,379	\$ 9,060
YTD - Div Inc on Equity Invests Not Subj to FASB 115 - Total	Y_SO18	\$ 1,210	\$ 726	\$ 301	\$ 1,090	\$ 830
YTD - Federal Home Loan Bank Stock	Y_SO181	\$ 1,111	\$ 648	\$ 266	\$ 973	\$ 739
YTD - Other	Y_SO185	\$ 99	\$ 78	\$ 35	\$ 117	\$ 91
YTD - Interest Expense - Total	Y_SO21	\$ 88,676	\$ 56,244	\$ 26,703	\$ 86,560	\$ 61,328
YTD - Deposits	Y_SO215	\$ 62,239	\$ 39,283	\$ 18,575	\$ 59,217	\$ 41,934
YTD - Escrows	Y_SO225	\$ 3	\$ 2	\$ 1	\$ 7	\$ 3
YTD - Advances from FHLBank	Y_SO230	\$ 22,228	\$ 14,488	\$ 7,004	\$ 24,087	\$ 17,143
YTD - Subordinated Debentures (Incl Mandatory Convert Secs)	Y_SO240	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Mortgage Collateralized Securities Issued	Y_SO250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Other Borrowed Money	Y_SO260	\$ 4,206	\$ 2,471	\$ 1,123	\$ 3,249	\$ 2,248
YTD - Capitalized Interest	Y_SO271	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Net Int Inc(Exp) Bef Prov for Losses on Int-Bear Assts	Y_SO312	\$ 93,317	\$ 62,056	\$ 30,895	\$ 120,269	\$ 89,924
YTD - Net Provision for Losses on Interest-Bearing Assets	Y_SO321	\$ 10,268	\$ 2,803	\$ 1,287	\$ 5,485	\$ 4,487
YTD - Net Int Inc(Exp) Aft Prov for Losses on Int-Bear Assts	Y_SO332	\$ 83,049	\$ 59,253	\$ 29,608	\$ 114,784	\$ 85,437
YTD - Noninterest Income - Total	Y_SO42	\$ 21,241	\$ 13,285	\$ 5,705	\$ 27,518	\$ 20,333
YTD - Mortgage Loan Serving Fees	Y_SO410	\$ 1,723	\$ 1,155	\$ 593	\$ 1,409	\$ 1,057
YTD - Other Fees and Charges	Y_SO420	\$ 11,304	\$ 7,394	\$ 3,432	\$ 15,199	\$ 11,146
YTD - Net Income (Loss) from Other - Total	YTD0451	\$ 5,543	\$ 2,675	\$ 1,067	\$ 4,973	\$ 2,722
YTD - Sale of Assets Held for Sale and AFS Secs	Y_SO430	\$ 4,898	\$ 2,752	\$ 1,165	\$ 3,324	\$ 1,634
YTD - Operations & Sale of Repossessed Assets	Y_SO461	\$- 46	\$- 59	\$ 52	\$- 388	\$- 218
YTD - LOCOM Adjustments Made to Assets Held for Sale	Y_SO465	\$ 25	\$- 87	\$- 75	\$- 19	\$- 49
YTD - Sale of Securities Held-to-Maturity	Y_SO467	\$- 410	\$- 410	\$ 0	\$- 9	\$- 9
YTD - Sale of Loans Held for Investment	Y_SO475	\$ 1,081	\$ 471	\$- 85	\$ 2,028	\$ 1,327

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Schedule SO --- Consolidated Statement of Operations		Sep 2006	Jun 2006	Mar 2006	Dec 2005	Sep 2005
Description	Line Item	Value	Value	Value	Value	Value
YTD - Sale of Other Assets Held for Investment	Y_SO477	\$ 2	\$ 2	\$ 2	\$ 30	\$ 37
YTD - Trading Assets (Realized and Unrealized)	Y_SO485	\$- 7	\$ 6	\$ 8	\$ 7	\$ 0
YTD - Other Noninterest Income	Y_SO488	\$ 2,670	\$ 2,060	\$ 612	\$ 5,938	\$ 5,409
YTD - Noninterest Expense - Total	Y_SO51	\$ 69,097	\$ 44,090	\$ 21,801	\$ 82,724	\$ 61,418
YTD - All Personnel Compensation & Expense	Y_SO510	\$ 39,821	\$ 24,963	\$ 12,364	\$ 46,905	\$ 34,871
YTD - Legal Expense	Y_SO520	\$ 248	\$ 148	\$ 71	\$ 353	\$ 253
YTD - Office Occupancy & Equipment Expense	Y_SO530	\$ 14,413	\$ 9,384	\$ 4,697	\$ 17,126	\$ 12,752
YTD - Marketing and Other Professional Services	Y_SO540	\$ 3,184	\$ 2,169	\$ 967	\$ 4,296	\$ 3,058
YTD - Loan Servicing Fees	Y_SO550	\$ 18	\$ 8	\$ 4	\$ 79	\$ 76
YTD - Goodwill & Other Intangibles Expense	Y_SO560	\$ 838	\$ 562	\$ 280	\$ 762	\$ 562
YTD - Net Provision for Losses on Non-Interest-Bear Assets	Y_SO570	\$ 117	\$- 6	\$ 35	\$ 199	\$ 133
YTD - Other Noninterest Expense	Y_SO580	\$ 10,459	\$ 6,863	\$ 3,384	\$ 13,004	\$ 9,713
YTD - Income (Loss) Before Income Taxes	Y_SO60	\$ 35,193	\$ 28,448	\$ 13,512	\$ 59,579	\$ 44,352
YTD - Income Taxes - Total	Y_SO71	\$ 6,626	\$ 6,326	\$ 2,804	\$ 11,724	\$ 8,226
YTD - Federal	Y_SO710	\$ 5,288	\$ 5,049	\$ 2,185	\$ 9,500	\$ 6,671
YTD - State, Local, and Other	Y_SO720	\$ 1,338	\$ 1,277	\$ 619	\$ 2,224	\$ 1,555
YTD - Inc (Loss) Bef Extraord Items/Effects of Accting Chg	Y_SO81	\$ 28,566	\$ 22,121	\$ 10,707	\$ 47,855	\$ 36,126
YTD - Extraord Items, Net of Effects (Tax & Cum Accting Chg)	Y_SO811	\$ 18	\$ 18	\$ 0	\$- 192	\$- 192
YTD - Net Income (Loss)	Y_SO91	\$ 28,584	\$ 22,139	\$ 10,707	\$ 47,663	\$ 35,934

Schedule VA --- Consolidated Valuation Allowances and Related Data		Sep 2006	Jun 2006	Mar 2006	Dec 2005	Sep 2005
Description	Line Item	Value	Value	Value	Value	Value
RECONCILIATION: VALUATION ALLOWANCES						
General Valuation Allowances - Beginning Balance	VA105	\$ 26,510	\$ 25,204	\$ 24,026	\$ 22,786	\$ 22,681
Net Provision for Loss	VA115	\$ 7,507	\$ 1,540	\$ 1,331	\$ 1,004	\$ 1,600
Transfers	VA125	\$ 18	\$- 50	\$ 29	\$- 55	\$ 1,229
Recoveries	VA135	\$ 98	\$ 106	\$ 134	\$ 166	\$ 267
Adjustments	VA145	\$ 0	\$ 0	\$- 3	\$ 415	\$ 0
Charge-offs	VA155	\$ 7,886	\$ 291	\$ 315	\$ 290	\$ 2,991
General Valuation Allowances - Ending Balance	VA165	\$ 26,247	\$ 26,509	\$ 25,203	\$ 24,026	\$ 22,786
Specific Valuation Allowances - Beginning Balance	VA108	\$ 379	\$ 431	\$ 481	\$ 385	\$ 1,481
Net Provision for Loss	VA118	\$ 81	\$- 65	\$- 9	\$ 60	\$ 133

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Sep 2006	Jun 2006	Mar 2006	Dec 2005	Sep 2005
Description	Line Item	Value	Value	Value	Value	Value
Transfers	VA128	\$- 18	\$ 50	\$- 29	\$ 55	\$- 1,229
Adjustments	VA148	\$ 0	\$ 0	\$ 3	\$ 0	\$ 0
Charge-offs	VA158	\$ 103	\$ 37	\$ 15	\$ 19	\$ 0
Specific Valuation Allowances - Ending Balance	VA168	\$ 338	\$ 379	\$ 431	\$ 481	\$ 385
Total Valuation Allowances - Beginning Balance	VA110	\$ 26,888	\$ 25,635	\$ 24,507	\$ 23,171	\$ 24,162
Net Provision for Loss	VA120	\$ 7,588	\$ 1,475	\$ 1,322	\$ 1,064	\$ 1,733
Recoveries	VA140	\$ 98	\$ 106	\$ 134	\$ 166	\$ 267
Adjustments	VA150	\$ 0	\$ 0	\$ 0	\$ 415	\$ 0
Charge-offs	VA160	\$ 7,989	\$ 328	\$ 330	\$ 309	\$ 2,991
Total Valuation Allowances - Ending Balance	VA170	\$ 26,585	\$ 26,888	\$ 25,634	\$ 24,507	\$ 23,171
CHARGE-OFFS, RECOVERIES, SPECIFIC VALUATION ALLOWANCE ACTIVITY						
GVA Charge-offs - Assets - Total	SUB2026	\$ 7,886	\$ 291	\$ 315	\$ 290	\$ 2,991
Mortgage-Backed Securities	VA370	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage Loans - Total	VA46	\$ 7,538	\$ 99	\$ 60	\$ 38	\$ 1,372
Construction - Total	SUB2030	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5
1-4 Dwelling Units	VA420	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5
Multifamily (5 or more) Dwelling Units	VA430	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA440	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Permanent - Total	SUB2041	\$ 7,538	\$ 99	\$ 60	\$ 38	\$ 1,367
1-4 Dwelling Units - Revolving Open-End Loans	VA446	\$ 241	\$ 20	\$ 20	\$ 18	\$ 94
1-4 Dwelling Units - Secured by First Liens	VA456	\$ 0	\$ 5	\$ 24	\$ 3	\$ 0
1-4 Dwelling Units - Secured by Junior Liens	VA466	\$ 5	\$ 25	\$ 16	\$ 17	\$ 0
Multifamily (5 or more) Dwelling Units	VA470	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property (Except Land)	VA480	\$ 7,292	\$ 49	\$ 0	\$ 0	\$ 1,273
Land	VA490	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonmortgage Loans - Total	VA56	\$ 348	\$ 192	\$ 255	\$ 241	\$ 1,619
Commercial Loans	VA520	\$ 220	\$ 7	\$ 13	\$ 21	\$ 1,383
Consumer Loans - Total	SUB2061	\$ 128	\$ 185	\$ 242	\$ 220	\$ 236
Loans on Deposits	VA510	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Home Improvement Loans	VA516	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Education Loans	VA530	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	VA540	\$ 78	\$ 119	\$ 109	\$ 133	\$ 127
Mobile Home Loans	VA550	\$ 0	\$ 0	\$ 0	\$ 10	\$ 2
Credit Cards	VA556	\$ 7	\$ 18	\$ 3	\$ 14	\$ 14

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Sep 2006	Jun 2006	Mar 2006	Dec 2005	Sep 2005
Description	Line Item	Value	Value	Value	Value	Value
Other	VA560	\$ 43	\$ 48	\$ 130	\$ 63	\$ 93
Repossessed Assets - Total	VA60	\$ 0	\$ 0	\$ 0	\$ 11	\$ 0
Real Estate - Construction	VA605	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - 1-4 Dwelling Units	VA613	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - Multifamily (5 or more) Dwelling Units	VA616	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - Nonresidential (Except Land)	VA625	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - Land	VA628	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Repossessed Assets	VA630	\$ 0	\$ 0	\$ 0	\$ 11	\$ 0
Other Assets	VA930	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
GVA Recoveries - Assets - Total	SUB2126	\$ 98	\$ 106	\$ 134	\$ 166	\$ 267
Mortgage-Backed Securities	VA371	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage Loans - Total	VA47	\$ 11	\$ 26	\$ 48	\$ 91	\$ 142
Construction - Total	SUB2130	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units	VA421	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	VA431	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA441	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Permanent - Total	SUB2141	\$ 11	\$ 26	\$ 48	\$ 91	\$ 142
1-4 Dwelling Units - Revolving Open-End Loans	VA447	\$ 11	\$ 9	\$ 0	\$ 0	\$ 1
1-4 Dwelling Units - Secured by First Liens	VA457	\$ 0	\$ 17	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - Secured by Junior Liens	VA467	\$ 0	\$ 0	\$ 4	\$ 1	\$ 4
Multifamily (5 or more) Dwelling Units	VA471	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property (Except Land)	VA481	\$ 0	\$ 0	\$ 44	\$ 90	\$ 137
Land	VA491	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonmortgage Loans - Total	VA57	\$ 87	\$ 80	\$ 86	\$ 75	\$ 125
Commercial Loans	VA521	\$ 31	\$ 4	\$ 9	\$ 14	\$ 45
Consumer Loans - Total	SUB2161	\$ 56	\$ 76	\$ 77	\$ 61	\$ 81
Loans on Deposits	VA511	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Home Improvement Loans	VA517	\$ 0	\$ 0	\$ 1	\$ 0	\$ 0
Education Loans	VA531	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	VA541	\$ 41	\$ 61	\$ 59	\$ 55	\$ 60
Mobile Home Loans	VA551	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Credit Cards	VA557	\$ 0	\$ 1	\$ 1	\$ 1	\$ 4
Other	VA561	\$ 15	\$ 14	\$ 16	\$ 5	\$ 17
Other Assets	VA931	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Sep 2006	Jun 2006	Mar 2006	Dec 2005	Sep 2005
Description	Line Item	Value	Value	Value	Value	Value
SVA Provisions and Transfers from GVA - Assets - Total	SUB2226	\$ 62	\$- 15	\$- 40	\$ 116	\$- 1,096
Deposits and Investment Securities	VA38	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage-Backed Securities	VA372	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage Loans - Total	VA48	\$- 4	\$ 55	\$- 25	\$ 79	\$ 15
Construction - Total	SUB2230	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units	VA422	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	VA432	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA442	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Permanent - Total	SUB2241	\$- 4	\$ 55	\$- 25	\$ 79	\$ 15
1-4 Dwelling Units - Revolving Open-End Loans	VA448	\$ 27	\$ 18	\$- 56	\$ 79	\$ 21
1-4 Dwelling Units - Secured by First Liens	VA458	\$- 31	\$ 0	\$ 31	\$ 0	\$ 0
1-4 Dwelling Units - Secured by Junior Liens	VA468	\$ 0	\$ 37	\$ 0	\$ 0	\$- 6
Multifamily (5 or more) Dwelling Units	VA472	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property (Except Land)	VA482	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Land	VA492	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonmortgage Loans - Total	VA58	\$- 15	\$- 5	\$- 5	\$- 23	\$- 1,244
Commercial Loans	VA522	\$ 0	\$ 0	\$ 0	\$- 4	\$- 1,213
Consumer Loans - Total	SUB2261	\$- 15	\$- 5	\$- 5	\$- 19	\$- 31
Loans on Deposits	VA512	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Home Improvement Loans	VA518	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Education Loans	VA532	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	VA542	\$ 0	\$- 5	\$ 0	\$- 9	\$ 4
Mobile Home Loans	VA552	\$- 15	\$ 0	\$- 5	\$- 10	\$ 3
Credit Cards	VA558	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	VA562	\$ 0	\$ 0	\$ 0	\$ 0	\$- 38
Reposessed Assets - Total	VA62	\$ 81	\$- 65	\$- 10	\$ 60	\$ 133
Real Estate - Construction	VA606	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - 1-4 Dwelling Units	VA614	\$ 81	\$- 65	\$ 0	\$ 50	\$ 133
Real Estate - Multifamily (5 or more) Dwelling Units	VA617	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - Nonresidential (Except Land)	VA626	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - Land	VA629	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Reposessed Assets	VA632	\$ 0	\$ 0	\$- 10	\$ 10	\$ 0
Real Estate Held for Investment	VA72	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Equity Investments Not Subject to FASB Statement No. 115	VA822	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Sep 2006	Jun 2006	Mar 2006	Dec 2005	Sep 2005
Description	Line Item	Value	Value	Value	Value	Value
Other Assets	VA932	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Adjusted Net Charge-offs - Assets - Total	SUB2326	\$ 7,850	\$ 170	\$ 141	\$ 240	\$ 1,628
Deposits and Investment Securities	VA39	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage-Backed Securities	VA375	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage Loans - Total	VA49	\$ 7,523	\$ 128	\$- 13	\$ 26	\$ 1,245
Construction - Total	SUB2330	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5
1-4 Dwelling Units	VA425	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5
Multifamily (5 or more) Dwelling Units	VA435	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA445	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Permanent - Total	SUB2341	\$ 7,523	\$ 128	\$- 13	\$ 26	\$ 1,240
1-4 Dwelling Units - Revolving Open-End Loans	VA449	\$ 257	\$ 29	\$- 36	\$ 97	\$ 114
1-4 Dwelling Units - Secured by First Liens	VA459	\$- 31	\$- 12	\$ 55	\$ 3	\$ 0
1-4 Dwelling Units - Secured by Junior Liens	VA469	\$ 5	\$ 62	\$ 12	\$ 16	\$- 10
Multifamily (5 or more) Dwelling Units	VA475	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property (Except Land)	VA485	\$ 7,292	\$ 49	\$- 44	\$- 90	\$ 1,136
Land	VA495	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonmortgage Loans - Total	VA59	\$ 246	\$ 107	\$ 164	\$ 143	\$ 250
Commercial Loans	VA525	\$ 189	\$ 3	\$ 4	\$ 3	\$ 125
Consumer Loans - Total	SUB2361	\$ 57	\$ 104	\$ 160	\$ 140	\$ 124
Loans on Deposits	VA515	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Home Improvement Loans	VA519	\$ 0	\$ 0	\$- 1	\$ 0	\$ 0
Education Loans	VA535	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	VA545	\$ 37	\$ 53	\$ 50	\$ 69	\$ 71
Mobile Home Loans	VA555	\$- 15	\$ 0	\$- 5	\$ 0	\$ 5
Credit Cards	VA559	\$ 7	\$ 17	\$ 2	\$ 13	\$ 10
Other	VA565	\$ 28	\$ 34	\$ 114	\$ 58	\$ 38
Reposessed Assets - Total	VA65	\$ 81	\$- 65	\$- 10	\$ 71	\$ 133
Real Estate - Construction	VA607	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - 1-4 Dwelling Units	VA615	\$ 81	\$- 65	\$ 0	\$ 50	\$ 133
Real Estate - Multifamily (5 or more) Dwelling Units	VA618	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - Nonresidential (Except Land)	VA627	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - Land	VA631	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Reposessed Assets	VA633	\$ 0	\$ 0	\$- 10	\$ 21	\$ 0
Real Estate Held for Investment	VA75	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Sep 2006	Jun 2006	Mar 2006	Dec 2005	Sep 2005
Description	Line Item	Value	Value	Value	Value	Value
Equity Investments Not Subject to FASB Statement No. 115	VA825	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Assets	VA935	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TROUBLED DEBT RESTRUCTURED						
Amount this Quarter	VA940	\$ 664	\$ 559	\$ 383	\$ 402	\$ 1,035
Amount in Schedule SC Complying with Modified Terms	VA942	\$ 1,386	\$ 944	\$ 1,212	\$ 1,218	\$ 2,253
MORTGAGE LOANS FORECLOSED IN QUARTER						
Mortgage Loans Foreclosed During Quarter - Total	VA95	\$ 7,843	\$ 3,880	\$ 1,540	\$ 663	\$ 2,665
Construction	VA951	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Permanent - 1-4 Dwelling Units	VA952	\$ 6,704	\$ 3,880	\$ 1,442	\$ 663	\$ 2,213
Permanent - Multifamily (5 or more) Dwelling Units	VA953	\$ 1,139	\$ 0	\$ 0	\$ 0	\$ 452
Permanent - Nonresidential (Except Land)	VA954	\$ 0	\$ 0	\$ 98	\$ 0	\$ 0
Permanent - Land	VA955	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CLASSIFICATION OF ASSETS						
Quarter End Balance - Special Mention	VA960	\$ 33,384	\$ 31,069	\$ 24,944	\$ 28,786	\$ 26,575
Classified Assets - Quarter End Balance - Total	SUB2811	\$ 59,295	\$ 58,217	\$ 48,190	\$ 38,498	\$ 34,858
Substandard	VA965	\$ 58,967	\$ 57,789	\$ 47,777	\$ 38,126	\$ 34,555
Doubtful	VA970	\$ 328	\$ 428	\$ 413	\$ 372	\$ 303
Loss	VA975	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
PURCHASED IMPAIRED LOANS HELD FOR INVESTMENT PER AICPA SOP 03-3						
Outstanding Balanced (Contractual)	VA980	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Recorded Investment (Carrying Amt Before Ln Loss Allow Deduct)	VA981	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Allowance Amount Included in ALLL (SC283, SC357)	VA985	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Schedule PD --- Consolidated Past Due and Nonaccrual						
Description	Line Item	Sep 2006 Value	Jun 2006 Value	Mar 2006 Value	Dec 2005 Value	Sep 2005 Value
DELINQUENT LOANS						
Delinquent Loans - Total	SUB2410	\$ 72,125	\$ 70,635	\$ 64,148	\$ 51,507	\$ 47,936
Mortgages - Total	SUB2421	\$ 64,556	\$ 63,413	\$ 56,352	\$ 42,726	\$ 40,851
Construction and Land Loans	SUB2430	\$ 4,902	\$ 1,875	\$ 647	\$ 2,050	\$ 344
Permanent Loans Secured by 1-4 Property	SUB2441	\$ 47,630	\$ 39,732	\$ 42,046	\$ 36,024	\$ 35,339
Permanent Loans Secured by All Other Property	SUB2450	\$ 13,568	\$ 21,981	\$ 13,756	\$ 4,652	\$ 5,168
Nonmortgages - Total	SUB2461	\$ 7,569	\$ 7,222	\$ 7,798	\$ 8,780	\$ 7,082
PAST DUE & STILL ACCRUING						
Past Due & Still Accruing - Total	SUB2470	\$ 41,536	\$ 38,826	\$ 41,728	\$ 33,964	\$ 34,566

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Schedule PD --- Consolidated Past Due and Nonaccrual		Sep 2006	Jun 2006	Mar 2006	Dec 2005	Sep 2005
Description	Line Item	Value	Value	Value	Value	Value
Past Due & Still Accruing - 30-89 Days - Total	PD10	\$ 38,519	\$ 35,492	\$ 38,598	\$ 31,151	\$ 30,579
Mortgage Loans - Total	SUB2481	\$ 32,900	\$ 30,399	\$ 33,014	\$ 23,518	\$ 25,005
Construction	PD115	\$ 2,236	\$ 1,652	\$ 550	\$ 2,050	\$ 344
Permanent:						
Residential:						
1-4 Dwelling Units:						
Revolving Open-End Loans	PD121	\$ 4,420	\$ 3,286	\$ 2,975	\$ 4,140	\$ 3,082
Secured by First Liens	PD123	\$ 18,154	\$ 14,777	\$ 17,440	\$ 14,147	\$ 17,615
Secured by Junior Liens	PD124	\$ 2,066	\$ 1,583	\$ 912	\$ 1,453	\$ 1,391
Multifamily (5 or more) Dwelling Units	PD125	\$ 2,891	\$ 3,454	\$ 4,966	\$ 65	\$ 0
Nonresidential Property (Except Land)	PD135	\$ 2,778	\$ 5,472	\$ 6,074	\$ 1,663	\$ 2,573
Land	PD138	\$ 355	\$ 175	\$ 97	\$ 0	\$ 0
Nonmortgage Loans:						
Commercial Loans	PD140	\$ 2,270	\$ 1,989	\$ 2,370	\$ 4,483	\$ 2,644
Consumer Loans - Total	SUB2511	\$ 3,349	\$ 3,104	\$ 3,215	\$ 3,149	\$ 2,928
Loans on Deposits	PD161	\$ 0	\$ 7	\$ 27	\$ 5	\$ 2
Home Improvement Loans	PD163	\$ 236	\$ 68	\$ 73	\$ 30	\$ 103
Education Loans	PD165	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	PD167	\$ 1,883	\$ 1,908	\$ 1,843	\$ 2,239	\$ 1,893
Mobile Home Loans	PD169	\$ 228	\$ 194	\$ 114	\$ 228	\$ 147
Credit Cards	PD171	\$ 9	\$ 9	\$ 4	\$ 12	\$ 13
Other	PD180	\$ 993	\$ 918	\$ 1,154	\$ 635	\$ 770
Memoranda:						
Troubled Debt Restructured Included in PD115:PD180	PD190	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Held for Sale Included in PD115:PD180	PD192	\$ 359	\$ 0	\$ 0	\$ 0	\$ 0
Wholly/Partly Guaranteed by U.S. Incl in PD115:PD180	PD195	\$ 38	\$ 159	\$ 254	\$ 12	\$ 166
Guaranteed Portion Incl in PD195,Excl Rebooked GNMA's	PD196	\$ 22	\$ 18	\$ 41	\$ 0	\$ 0
Rebooked GNMA's Incl in PD195	PD197	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Past Due & Still Accruing - 90 Days or More - Total	PD20	\$ 3,017	\$ 3,334	\$ 3,130	\$ 2,813	\$ 3,987
Mortgage Loans - Total	SUB2491	\$ 2,567	\$ 2,215	\$ 1,872	\$ 2,451	\$ 3,273
Construction	PD215	\$ 72	\$ 48	\$ 0	\$ 0	\$ 0
Permanent:						
Residential:						
1-4 Dwelling Units:						

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Schedule PD --- Consolidated Past Due and Nonaccrual		Sep 2006	Jun 2006	Mar 2006	Dec 2005	Sep 2005
Description	Line Item	Value	Value	Value	Value	Value
Revolving Open-End Loans	PD221	\$ 58	\$ 126	\$ 66	\$ 184	\$ 141
Secured by First Liens	PD223	\$ 1,485	\$ 1,151	\$ 564	\$ 891	\$ 2,130
Secured by Junior Liens	PD224	\$ 4	\$ 36	\$ 50	\$ 116	\$ 126
Multifamily (5 or more) Dwelling Units	PD225	\$ 0	\$ 337	\$ 493	\$ 490	\$ 494
Nonresidential Property (Except Land)	PD235	\$ 548	\$ 517	\$ 699	\$ 770	\$ 382
Land	PD238	\$ 400	\$ 0	\$ 0	\$ 0	\$ 0
Nonmortgage Loans:						
Commercial Loans	PD240	\$ 318	\$ 1,016	\$ 1,087	\$ 113	\$ 475
Consumer Loans - Total	SUB2521	\$ 132	\$ 103	\$ 172	\$ 249	\$ 238
Loans on Deposits	PD261	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4
Home Improvement Loans	PD263	\$ 0	\$ 0	\$ 7	\$ 0	\$ 0
Education Loans	PD265	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	PD267	\$ 83	\$ 52	\$ 128	\$ 120	\$ 168
Mobile Home Loans	PD269	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Credit Cards	PD271	\$ 15	\$ 7	\$ 17	\$ 9	\$ 10
Other	PD280	\$ 34	\$ 44	\$ 20	\$ 120	\$ 56
Memoranda:						
Troubled Debt Restructured Included in PD215:PD280	PD290	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Held for Sale Included in PD215:PD280	PD292	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Wholly/Partly Guaranteed by U.S. Incl in PD215:PD280	PD295	\$ 79	\$ 0	\$ 10	\$ 0	\$ 0
Guaranteed Portion Incl in PD295,Excl Rebooked GNMA's	PD296	\$ 79	\$ 0	\$ 6	\$ 0	\$ 0
Rebooked GNMA's Incl in PD295	PD297	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NONACCRUAL						
Nonaccrual - Total	PD30	\$ 30,589	\$ 31,809	\$ 22,420	\$ 17,543	\$ 13,370
Mortgage Loans - Total	SUB2501	\$ 29,089	\$ 30,799	\$ 21,466	\$ 16,757	\$ 12,573
Construction	PD315	\$ 1,050	\$ 0	\$ 0	\$ 0	\$ 0
Permanent:						
Residential:						
1-4 Dwelling Units:						
Revolving Open-End Loans	PD321	\$ 2,812	\$ 1,096	\$ 1,482	\$ 1,179	\$ 589
Secured by First Liens	PD323	\$ 18,224	\$ 17,314	\$ 17,956	\$ 13,688	\$ 9,981
Secured by Junior Liens	PD324	\$ 407	\$ 363	\$ 601	\$ 226	\$ 284
Multifamily (5 or more) Dwelling Units	PD325	\$ 1,185	\$ 899	\$ 219	\$ 0	\$ 0
Nonresidential Property (Except Land)	PD335	\$ 4,622	\$ 11,127	\$ 1,208	\$ 1,664	\$ 1,719

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Schedule PD --- Consolidated Past Due and Nonaccrual		Sep 2006	Jun 2006	Mar 2006	Dec 2005	Sep 2005
Description	Line Item	Value	Value	Value	Value	Value
Land	PD338	\$ 789	\$ 0	\$ 0	\$ 0	\$ 0
Nonmortgage Loans:						
Commercial Loans	PD340	\$ 1,127	\$ 757	\$ 708	\$ 502	\$ 512
Consumer Loans - Total	SUB2531	\$ 373	\$ 253	\$ 246	\$ 284	\$ 285
Loans on Deposits	PD361	\$ 8	\$ 0	\$ 0	\$ 3	\$ 0
Home Improvement Loans	PD363	\$ 8	\$ 8	\$ 0	\$ 57	\$ 0
Education Loans	PD365	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	PD367	\$ 295	\$ 169	\$ 123	\$ 150	\$ 139
Mobile Home Loans	PD369	\$ 0	\$ 4	\$ 4	\$ 18	\$ 91
Credit Cards	PD371	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	PD380	\$ 62	\$ 72	\$ 119	\$ 56	\$ 55
Memoranda:						
Troubled Debt Restructured Included in PD315:PD380	PD390	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Held for Sale Included in PD315:PD380	PD392	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Wholly/Partly Guaranteed by U.S. Incl in PD315:PD380	PD395	\$ 132	\$ 142	\$ 0	\$ 0	\$ 0
Guaranteed Portion Incl in PD395,Excl Rebooked GNMA's	PD396	\$ 0	\$ 6	\$ 0	\$ 0	\$ 0
Rebooked GNMA's Incl in PD395	PD397	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Schedule LD --- Loan Data		Sep 2006	Jun 2006	Mar 2006	Dec 2005	Sep 2005
Description	Line Item	Value	Value	Value	Value	Value
HIGH LTV LOANS SECURED BY 1-4 R/E WITHOUT PMI OR GOVT GUARANTEE						
Balances at Quarter-end - Total	SUB5100	\$ 104,815	\$ 106,526	\$ 104,042	\$ 106,427	\$ 104,273
90% up to 100% LTV	LD110	\$ 95,335	\$ 96,824	\$ 90,003	\$ 92,057	\$ 90,889
100% and greater LTV	LD120	\$ 9,480	\$ 9,702	\$ 14,039	\$ 14,370	\$ 13,384
Past Due and Nonaccrual Balances - Total	SUB5250	\$ 1,342	\$ 1,033	\$ 1,409	\$ 1,030	\$ 510
Past Due and Still Accruing - Total	SUB5240	\$ 912	\$ 595	\$ 953	\$ 820	\$ 449
Past Due and Still Accruing - 30-89 Days - Total	SUB5210	\$ 902	\$ 532	\$ 912	\$ 765	\$ 418
90% up to 100% LTV	LD210	\$ 752	\$ 418	\$ 842	\$ 693	\$ 245
100% and greater LTV	LD220	\$ 150	\$ 114	\$ 70	\$ 72	\$ 173
Past Due and Still Accruing - 90 Days or More - Total	SUB5220	\$ 10	\$ 63	\$ 41	\$ 55	\$ 31
90% up to 100% LTV	LD230	\$ 10	\$ 63	\$ 41	\$ 55	\$ 31
100% and greater LTV	LD240	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonaccrual - Total	SUB5230	\$ 430	\$ 438	\$ 456	\$ 210	\$ 61
90% up to 100% LTV	LD250	\$ 430	\$ 438	\$ 456	\$ 170	\$ 61
100% and greater LTV	LD260	\$ 0	\$ 0	\$ 0	\$ 40	\$ 0

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Schedule LD --- Loan Data		Sep 2006	Jun 2006	Mar 2006	Dec 2005	Sep 2005
Description	Line Item	Value	Value	Value	Value	Value
Net Charge-offs - Total	SUB5300	\$ - 88	\$ 37	\$ 13	\$ 0	\$ 71
90% up to 100% LTV	LD310	\$ - 86	\$ 0	\$ 13	\$ 0	\$ 71
100% and greater LTV	LD320	\$ - 2	\$ 37	\$ 0	\$ 0	\$ 0
Purchases - Total	SUB5320	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
90% up to 100% LTV	LD410	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
100% and greater LTV	LD420	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Originations - Total	SUB5330	\$ 16,132	\$ 21,118	\$ 8,928	\$ 10,670	\$ 12,492
90% up to 100% LTV	LD430	\$ 14,529	\$ 19,085	\$ 6,340	\$ 9,366	\$ 9,625
100% and greater LTV	LD440	\$ 1,603	\$ 2,033	\$ 2,588	\$ 1,304	\$ 2,867
Sales - Total	SUB5340	\$ 1,024	\$ 1,749	\$ 337	\$ 1,372	\$ 945
90% up to 100% LTV	LD450	\$ 942	\$ 586	\$ 234	\$ 76	\$ 389
100% and greater LTV	LD460	\$ 82	\$ 1,163	\$ 103	\$ 1,296	\$ 556

Schedule CC --- Consolidated Commitments and Contingencies		Sep 2006	Jun 2006	Mar 2006	Dec 2005	Sep 2005
Description	Line Item	Value	Value	Value	Value	Value
Undisbursed Balance of Mtge Lns Closed (LIP Excl LoC)- Total	SUB3380	\$ 136,333	\$ 106,287	\$ 91,989	\$ 111,389	\$ 103,856
Mortgage Construction Loans	CC105	\$ 100,509	\$ 72,937	\$ 55,518	\$ 66,735	\$ 73,285
Other Mortgage Loans	CC115	\$ 35,824	\$ 33,350	\$ 36,471	\$ 44,654	\$ 30,571
Undisbursed Balance of Nonmortgage Loans Closed	CC125	\$ 14,285	\$ 10,236	\$ 11,656	\$ 12,741	\$ 16,249
Commitments Outstanding to Originate Mortgages - Total	SUB3330	\$ 101,735	\$ 121,132	\$ 153,563	\$ 72,340	\$ 159,713
1-4 Dwelling Units	CC280	\$ 36,410	\$ 65,681	\$ 54,375	\$ 36,319	\$ 76,553
Multifamily (5 or more) Dwelling Units	CC290	\$ 3,497	\$ 2,822	\$ 8,929	\$ 3,625	\$ 4,208
All Other Real Estate	CC300	\$ 61,828	\$ 52,629	\$ 90,259	\$ 32,396	\$ 78,952
Commitments Outstanding to Originate Nonmortgage Loans	CC310	\$ 36,240	\$ 9,532	\$ 16,562	\$ 25,081	\$ 41,583
Commitments Outstanding to Purchase Loans	CC320	\$ 8,185	\$ 9,912	\$ 9,333	\$ 8,131	\$ 11,514
Commitments Outstanding to Sell Loans	CC330	\$ 86,453	\$ 40,351	\$ 48,490	\$ 22,575	\$ 143,097
Commitments Outstanding to Purchase Mortgage-Backed Secs	CC335	\$ 64,596	\$ 0	\$ 0	\$ 0	\$ 77,000
Commitments Outstanding to Sell Mortgage-Backed Securities	CC355	\$ 0	\$ 0	\$ 10,685	\$ 0	\$ 486
Commitments Outstanding to Purchase Investment Securities	CC365	\$ 570	\$ 825	\$ 143	\$ 0	\$ 0
Commitments Outstanding to Sell Investment Securities	CC375	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Unused Lines of Credit - Total	SUB3361	\$ 318,154	\$ 310,082	\$ 305,606	\$ 308,385	\$ 294,662
Revolving, Open-End Loans on 1-4 Dwelling Units	CC412	\$ 194,166	\$ 194,756	\$ 193,529	\$ 192,845	\$ 193,860
Commercial Lines	CC420	\$ 90,022	\$ 82,292	\$ 77,281	\$ 84,098	\$ 73,145

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Schedule CC --- Consolidated Commitments and Contingencies		Sep 2006	Jun 2006	Mar 2006	Dec 2005	Sep 2005
Description	Line Item	Value	Value	Value	Value	Value
Open-End Consumer Lines - Credit Cards	CC423	\$ 6,553	\$ 6,407	\$ 3,358	\$ 6,325	\$ 6,153
Open-End Consumer Lines - Other	CC425	\$ 27,413	\$ 26,627	\$ 31,438	\$ 25,117	\$ 21,504
Letters of Credit (Excluding Items on CC465 & CC468) - Total	SUB3390	\$ 28,887	\$ 23,100	\$ 20,269	\$ 14,915	\$ 17,427
Commercial	CC430	\$ 2,671	\$ 2,644	\$ 2,722	\$ 2,640	\$ 211
Standby, Not Included on CC465 or CC468	CC435	\$ 26,216	\$ 20,456	\$ 17,547	\$ 12,275	\$ 17,216
Prin Amt of Assets Covered by Recourse Oblig/Direct Cr Subs	CC455	\$ 59,909	\$ 55,123	\$ 57,758	\$ 46,453	\$ 44,555
Amount of Direct Credit Substitutes on Assets in CC455	CC465	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Amount of Recourse Obligations on Assets in CC455	CC468	\$ 9,838	\$ 7,191	\$ 11,669	\$ 1,692	\$ 1,827
Other Contingent Liabilities	CC480	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Contingent Assets	CC490	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Schedule CF --- Consolidated Cash Flow Information		Sep 2006	Jun 2006	Mar 2006	Dec 2005	Sep 2005
Description	Line Item	Value	Value	Value	Value	Value
Mortgage-Backed Securities - Purchases - Total	SUB3811	\$ 4,504	\$ 79,312	\$ 1,705	\$ 85,524	\$ 7,863
Pass-Through Securities	CF143	\$ 4,504	\$ 79,312	\$ 299	\$ 85,524	\$ 6,957
Other Mortgage-Backed Securities	CF153	\$ 0	\$ 0	\$ 1,406	\$ 0	\$ 906
Mortgage-Backed Securities - Sales - Total	SUB3821	\$ 0	\$ 16,174	\$ 0	\$ 0	\$ 41,002
Pass-Through Securities	CF145	\$ 0	\$ 16,174	\$ 0	\$ 0	\$ 13,063
Other Mortgage-Backed Securities	CF155	\$ 0	\$ 0	\$ 0	\$ 0	\$ 27,939
Mortgage-Backed Securities - Net Purchases - Total	SUB3826	\$ 4,504	\$ 63,138	\$ 1,705	\$ 85,524	\$- 33,139
Mortgage-Backed Securities - Pass-Thru Secs - Othr Bal Chgs	CF148	\$- 19,084	\$- 10,190	\$- 14,333	\$- 14,155	\$- 26,094
Mortgage-Backed Securities - Other MBS - Other Bal Changes	CF158	\$- 280	\$- 949	\$- 510	\$- 1,150	\$- 3,870
Mortgage Loans Disbursed - Total	SUB3831	\$ 402,818	\$ 394,652	\$ 257,001	\$ 301,774	\$ 403,583
Construction Loans - Total	SUB3840	\$ 41,396	\$ 32,576	\$ 35,907	\$ 44,183	\$ 51,581
1-4 Dwelling Units	CF190	\$ 28,806	\$ 26,281	\$ 24,289	\$ 27,041	\$ 30,347
Multifamily (5 or more) Dwelling Units	CF200	\$ 1,230	\$ 2,735	\$ 5,419	\$ 5,412	\$ 9,715
Nonresidential	CF210	\$ 11,360	\$ 3,560	\$ 6,199	\$ 11,730	\$ 11,519
Permanent Loans - Total	SUB3851	\$ 361,422	\$ 362,076	\$ 221,094	\$ 257,591	\$ 352,002
1-4 Dwelling Units	CF225	\$ 240,934	\$ 257,915	\$ 174,791	\$ 203,166	\$ 256,818
Multifamily (5 or more) Dwelling Units	CF245	\$ 12,341	\$ 8,020	\$ 6,466	\$ 5,637	\$ 13,425
Nonresidential (Except Land)	CF260	\$ 57,112	\$ 72,188	\$ 30,854	\$ 34,578	\$ 54,554

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Schedule CF --- Consolidated Cash Flow Information		Sep 2006	Jun 2006	Mar 2006	Dec 2005	Sep 2005
Description	Line Item	Value	Value	Value	Value	Value
Land	CF270	\$ 51,035	\$ 23,953	\$ 8,983	\$ 14,210	\$ 27,205
Loans and Participations Purchased - Total	SUB3880	\$ 49,594	\$ 53,450	\$ 54,166	\$ 86,011	\$ 162,721
Secured by 1-4 Dwelling Units	CF280	\$ 44,218	\$ 47,031	\$ 49,235	\$ 80,998	\$ 153,167
Secured by Multifamily (5 or more) Dwelling Units	CF290	\$ 1,052	\$ 813	\$ 1,070	\$ 1,499	\$ 4,461
Secured by Nonresidential	CF300	\$ 4,324	\$ 5,606	\$ 3,861	\$ 3,514	\$ 5,093
Loans and Participations Sold - Total	SUB3890	\$ 131,952	\$ 187,593	\$ 68,583	\$ 224,010	\$ 175,099
Secured by 1-4 Dwelling Units	CF310	\$ 131,851	\$ 186,531	\$ 67,887	\$ 217,834	\$ 167,839
Secured by Multifamily (5 or more) Dwelling Units	CF320	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Secured by Nonresidential	CF330	\$ 101	\$ 1,062	\$ 696	\$ 6,176	\$ 7,260
Net Purchases (Sales) of Loans and Participations - Total	SUB3885	\$- 82,358	\$- 134,143	\$- 14,417	\$- 137,999	\$- 12,378
Mortgage Loans - Cash Repayment of Principal	CF340	\$ 263,384	\$ 237,092	\$ 151,690	\$ 175,690	\$ 227,611
Mortgage Loans - Debits Less Credits Othr Than Repay of Prin	CF350	\$- 5,529	\$- 13,480	\$- 2,911	\$- 10,702	\$- 95,338
Mortgage Loans - Memo - Refinancing Loans	CF361	\$ 38,235	\$ 34,650	\$ 40,323	\$ 56,952	\$ 79,378
Mortgage Loans - Net Change in Mtg Loan Portfolio - Flow	SUB3906	\$ 51,547	\$ 9,937	\$ 87,983	\$- 22,617	\$ 68,256
Nonmortgage Loans Closed or Purchased - Total	SUB3910	\$ 76,858	\$ 105,145	\$ 80,889	\$ 86,591	\$ 88,257
Commercial	CF390	\$ 43,040	\$ 53,654	\$ 49,105	\$ 45,646	\$ 43,939
Consumer	CF400	\$ 33,818	\$ 51,491	\$ 31,784	\$ 40,945	\$ 44,318
Nonmortgage Loans - Sales - Total	SUB3915	\$ 5,941	\$ 8,653	\$ 2,324	\$ 9,310	\$ 22,410
Commercial	CF395	\$ 5,941	\$ 8,653	\$ 2,324	\$ 9,310	\$ 22,410
Consumer	CF405	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net Purchases (Sales) of Nonmortgage Loans - Total	SUB3919	\$ 70,917	\$ 96,492	\$ 78,565	\$ 77,281	\$ 65,847
Net Deposit Gain (Loss), Excluding Acquired Deposits	SUB3920	\$ 47,497	\$ 54,477	\$ 42,287	\$ 54,271	\$ 51,129
New Deposits Received less Deposits Withdrawn	CF420	\$ 28,870	\$ 36,498	\$ 25,640	\$ 39,408	\$ 37,164
Interest Credited to Deposits	CF430	\$ 18,627	\$ 17,979	\$ 16,647	\$ 14,863	\$ 13,965
Deposits Acquired, Net of Dispositions in Bulk Transactions	CF435	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Schedule DI --- Consolidated Deposit Information		Sep 2006	Jun 2006	Mar 2006	Dec 2005	Sep 2005
Description	Line Item	Value	Value	Value	Value	Value
BALANCES - END OF QUARTER						
Total Broker - Originated Deposits - Total	SUB4061	\$ 173,117	\$ 180,515	\$ 196,853	\$ 221,180	\$ 211,995
Fully Insured	DI100	\$ 158,842	\$ 166,646	\$ 182,286	\$ 206,613	\$ 210,354
Other	DI110	\$ 14,275	\$ 13,869	\$ 14,567	\$ 14,567	\$ 1,641
Deposits with Balances - \$100,000 or Less	DI120	\$ 1,804,503	\$ 1,780,319	\$ 1,778,225	\$ 1,731,234	\$ 1,717,034

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Schedule DI --- Consolidated Deposit Information		Sep 2006	Jun 2006	Mar 2006	Dec 2005	Sep 2005
Description	Line Item	Value	Value	Value	Value	Value
Deposits with Balances - Greater than \$100,000	DI130	\$ 973,016	\$ 949,800	\$ 903,024	\$ 901,119	\$ 865,408
Number of Deposit Accounts - Total	SUB4062	236,388	221,222	219,951	216,792	215,952
Balances of \$100,000 or Less	DI150	233,236	218,131	216,939	213,771	212,952
Balances Greater than \$100,000	DI160	3,152	3,091	3,012	3,021	3,000
IRA/Keogh Accounts	DI200	\$ 193,059	\$ 191,018	\$ 188,088	\$ 182,820	\$ 181,777
Uninsured Deposits	DI210	\$ 554,859	\$ 428,367	\$ 630,248	\$ 632,180	\$ 608,198
Preferred Deposits	DI220	\$ 65,068	\$ 56,371	\$ 56,176	\$ 55,582	\$ 59,288
Deposits & Escrows - Transaction Accts(Incl Demand Deposits)	DI310	\$ 384,302	\$ 386,328	\$ 373,861	\$ 367,521	\$ 365,510
Deposits & Escrows - Money Market Deposit Accounts	DI320	\$ 381,758	\$ 358,308	\$ 314,198	\$ 299,728	\$ 312,989
Deposits & Escrows - Passbook Accts (Incl Nondemand Escrows)	DI330	\$ 359,240	\$ 384,089	\$ 406,863	\$ 413,547	\$ 384,019
Deposits & Escrows - Time Deposits	DI340	\$ 1,652,220	\$ 1,601,395	\$ 1,586,328	\$ 1,551,551	\$ 1,519,924
DEPOSITS & ESCROWS FOR DEPOSIT INSURANCE PREMIUM ASSESSMENTS						
Non-Interest-Bearing Demand Deposits	DI610	\$ 213,727	\$ 210,334	\$ 191,190	\$ 196,086	\$ 187,723
Outstd Checks Drawn Against FHLBs & FRBs Not Incl in SC710	DI620	\$ 3,552	\$ 3,936	\$ 3,471	\$ 2,529	\$ 5,266
Deposits of Consolidated Subs - Demand Deposits	DI640	\$ 2,541	\$ 2,261	\$ 2,136	\$ 2,411	\$ 1,929
Deposits of Consolidated Subs - Time and Savings Deposits	DI650	\$ 697	\$ 697	\$ 696	\$ 695	\$ 695
Adj to Deposits for Depository Inst Invest Contracts & IBFs	DI700	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Adj to Demand Dep for Reciprocal Dem Bal with CBs/Othr SAs	DI710	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Adjustments to Demand Deposits (including escrows)	DI720	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Adjustment to Time and Savings Deposits (including escrows)	DI730	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total deposits purch/acq from FDIC-ins instituts during qtr	DI740	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Amt of purch/acq deps in DI740 attributed to secondary fund	DI750	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total deposits sold or transferred during the quarter	DI760	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Schedule SI --- Consolidated Supplemental Information						
Description	Line Item	Sep 2006 Value	Jun 2006 Value	Mar 2006 Value	Dec 2005 Value	Sep 2005 Value
MISCELLANEOUS DATA						

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Schedule SI --- Consolidated Supplemental Information		Sep 2006	Jun 2006	Mar 2006	Dec 2005	Sep 2005
Description	Line Item	Value	Value	Value	Value	Value
Number of Full-time Equivalent Employees	SI370	912	903	903	886	870
Assets Held in Trading Accounts	SI375	\$ 2,499	\$ 157	\$ 154	\$ 145	\$ 0
Available-for-Sale Securities	SI385	\$ 513,372	\$ 530,130	\$ 454,823	\$ 470,032	\$ 319,200
Assets Held for Sale	SI387	\$ 114,504	\$ 61,639	\$ 57,666	\$ 32,766	\$ 102,792
Loans Serviced for Others	SI390	\$ 1,670,719	\$ 1,673,058	\$ 1,689,969	\$ 1,676,396	\$ 1,674,422
RESIDUAL INTERESTS						
Residual Interests in the Form of Interest-Only Strips	SI402	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Residual Interests	SI404	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
QUALIFIED THRIFT LENDER TEST						
Actual Thrift Investment Percentage - First month of Qtr	SI581	89.05%	89.11%	89.43%	88.75%	89.58%
Actual Thrift Investment Percentage - Second month of Qtr	SI582	89.65%	89.38%	89.66%	89.52%	88.09%
Actual Thrift Investment Percentage - Third month of Qtr	SI583	88.95%	88.78%	89.23%	88.78%	87.28%
IRS DOMESTIC BUILDING AND LOAN TEST						
Percent of Assets Test	SI585	0.00%	0.00%	0.00%	0.00%	0.00%
Do you meet the DBLA business operations test?	SI586	0 [Yes]	0 [Yes]	0 [Yes]	0 [Yes]	0 [Yes]
Aggregate Investment in Service Corporations	SI588	\$ 915	\$ 906	\$ 858	\$ 847	\$ 834
CREDIT EXTENDED TO ASSN EXEC OFFICERS, PRIN SHAREHOLDERS & RELATED INTEREST						
Aggregate amount of all extensions of credit	SI590	\$ 14,806	\$ 15,427	\$ 15,254	\$ 16,544	\$ 15,241
No. of exec officers.. with credit > \$500K/5% unimpaired cap	SI595	23	23	21	27	26
RECONCILIATION OF EQUITY CAPITAL						
Beginning Equity Capital	SI600	\$ 367,000	\$ 356,287	\$ 349,693	\$ 338,745	\$ 335,770
Net Income (Loss) (SO91)	SI610	\$ 6,445	\$ 11,432	\$ 10,707	\$ 11,729	\$ 10,265
Dividends Declared - Preferred Stock	SI620	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Dividends Declared - Common Stock	SI630	\$ 10,925	\$ 3,623	\$ 3,664	\$ 11,845	\$ 5,790
Stock Issued	SI640	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Stock Retired	SI650	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital Contributions (Where No Stock is Issued)	SI655	\$ 6,000	\$ 1,064	\$ 0	\$ 950	\$ 0
New Basis Accounting Adjustments	SI660	\$ 9,133	\$ 0	\$ 0	\$ 11,901	\$ 0
Other Comprehensive Income	SI662	\$ 1,188	\$ 1,854	\$ - 482	\$ 162	\$ - 1,280
Prior Period Adjustments	SI668	\$ 0	\$ 8	\$ - 8	\$ - 1,774	\$ - 272
Other Adjustments	SI671	\$ 105	\$ - 22	\$ 41	\$ - 177	\$ 52
Ending Equity Capital (SC80)	SI680	\$ 378,946	\$ 367,000	\$ 356,287	\$ 349,691	\$ 338,745
TRANSACTIONS WITH AFFILIATES						

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Schedule SI --- Consolidated Supplemental Information		Sep 2006	Jun 2006	Mar 2006	Dec 2005	Sep 2005
Description	Line Item	Value	Value	Value	Value	Value
Qtr Activity of Covered Transacts w/Affil Subj to Limits	SI750	\$ 2,989	\$ 0	\$ 0	\$ 5,500	\$ 3,000
Qtr Activity of Covered Transacts w/Affil Not Subj to Limits	SI760	\$ 267	\$ 198	\$ 296	\$ 202	\$ 201
MUTUAL FUNDS AND ANNUITIES						
Sell private-label/third-party mutual funds/annuities?	SI805	3 [Yes]	3 [Yes]	4 [Yes]	4 [Yes]	5 [Yes]
Total Assets Managed of Proprietary Mutual Funds/Annuities	SI815	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fee Inc from the Sale/Servicing of Mutual Funds/Annuities	SI860	\$ 115	\$ 319	\$ 159	\$ 180	\$ 183
AVERAGE MONTH-END BALANCES						
Total Assets	SI870	\$ 3,934,098	\$ 3,867,359	\$ 3,766,491	\$ 3,726,521	\$ 3,631,715
Deposits & Investments Excluding Non-Interest-Earning Items	SI875	\$ 448,050	\$ 449,432	\$ 420,062	\$ 416,456	\$ 392,753
Mortgage Loans and Mortgage-Backed Securities	SI880	\$ 2,746,835	\$ 2,660,859	\$ 2,605,152	\$ 2,572,458	\$ 2,544,808
Nonmortgage Loans	SI885	\$ 474,630	\$ 470,904	\$ 474,371	\$ 495,367	\$ 495,304
Deposits and Excrows	SI890	\$ 2,715,815	\$ 2,683,553	\$ 2,618,798	\$ 2,576,542	\$ 2,535,011
Total Borrowings	SI895	\$ 802,744	\$ 776,345	\$ 751,954	\$ 758,381	\$ 722,937
LOANS TO EXECUTIVE OFFICERS						
Number of Loans Made to Executive Officers During Quarter	SI900	5	6	12	15	5
Total Dollar Amount of Loans Made During Quarter	SI910	\$ 397	\$ 1,354	\$ 1,325	\$ 742	\$ 895
Interest Charged on Loans Made During Quarter - Minimum	SI920	9.90	8.65	9.49	7.25	5.39
Interest Charged on Loans Made During Quarter - Maximum	SI930	9.90	9.27	10.28	7.68	5.39

Schedule SQ --- Consolidated Supplemental Questions		Sep 2006	Jun 2006	Mar 2006	Dec 2005	Sep 2005
Description	Line Item	Value	Value	Value	Value	Value
		Yes	Yes	Yes	Yes	Yes
Acquire assets by merger with another depository inst?	SQ100	0	0	0	0	0
1st time incl asset/liab from branch/bulk dep purch?	SQ110	0	0	0	0	0
Change in Control of Association?	SQ130	1	0	0	1	0
Merger Accounted for under the Purchase Method?	SQ160	0	0	0	1	0
Date of Reorganization for Push-down Accounting	SQ170	N/A	N/A	N/A	N/A	N/A
Fiscal Year-End	SQ270	N/A	N/A	N/A	N/A	N/A
Nature of Work Code performed by CPA this fiscal year	SQ280	N/A	N/A	N/A	N/A	N/A
Independent CPA Changed During Quarter?	SQ300	3	0	0	1	0
Any Outstanding Futures or Options Positions?	SQ310	0	0	0	0	0
Does Association Have Subchapter S in effect this year?	SQ320	8	8	8	8	8

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Schedule SQ --- Consolidated Supplemental Questions		Sep 2006	Jun 2006	Mar 2006	Dec 2005	Sep 2005
Description	Line Item	Value	Value	Value	Value	Value
		Yes	Yes	Yes	Yes	Yes
If consol in another TFR, docket # of Parent Svgs Assn	SQ410	N/A	N/A	N/A	N/A	N/A
If consol in Call Report, FDIC Cert # of Parent Bank	SQ420	N/A	N/A	N/A	N/A	N/A
If Internet web page, Main Internet Page Address	SQ530	N/A	N/A	N/A	N/A	N/A
Provide transactional Internet banking to customers?	SQ540	17	18	18	12	15

Schedule FS --- Fiduciary and Related Services		Sep 2006	Jun 2006	Mar 2006	Dec 2005	Sep 2005
Description	Line Item	Value	Value	Value	Value	Value
FIDUCIARY AND RELATED SERVICES						
Does your institution have fiduciary powers?	FS110	0 [Yes]	0 [Yes]	0 [Yes]	0 [Yes]	0 [Yes]
Do you exercise the fiduciary powers you have been granted?	FS120	0 [Yes]	0 [Yes]	0 [Yes]	0 [Yes]	0 [Yes]
Do you have any activity to report on this schedule?	FS130	0 [Yes]	0 [Yes]	0 [Yes]	0 [Yes]	0 [Yes]
FIDUCIARY AND RELATED ASSETS						
Total Assets (\$) - Fiduciary, Custody & Safekeeping Accounts	SUB6150	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Managed Assets (\$) - Total Fiduciary Accounts	FS20	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personal Trust and Agency Accounts	FS210	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Retirement-related Trust and Agency Accounts - Total	SUB6100	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefit - Defined Contribution	FS220	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefit - Defined Benefit	FS230	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Retirement Accounts	FS240	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Corporate Trust and Agency Accounts	FS250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Investment Management Agency Accounts	FS260	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Fiduciary Accounts	FS270	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Managed Assets (\$) - Assets Excl in OTS Assess Complex Comp	FS290	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonmanaged Assets (\$) - Total Fiduciary Accounts	FS21	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personal Trust and Agency Accounts	FS211	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Retirement-related Trust and Agency Accounts - Total	SUB6110	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefit - Defined Contribution	FS221	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefit - Defined Benefit	FS231	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Retirement Accounts	FS241	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Corporate Trust and Agency Accounts	FS251	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Fiduciary Accounts	FS271	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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Schedule FS --- Fiduciary and Related Services		Sep 2006	Jun 2006	Mar 2006	Dec 2005	Sep 2005
Description	Line Item	Value	Value	Value	Value	Value
Nonmanaged Assets (\$) - Custody and Safekeeping Accounts	FS280	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonmanaged Assets (\$) - Assets Ex in OTS Assess Complex Comp	FS291	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Managed Assets (#) - Total Fiduciary Accounts	FS22	0	0	0	0	0
Personal Trust and Agency Accounts	FS212	0	0	0	0	0
Retirement-related Trust and Agency Accounts - Total	SUB6120	0	0	0	0	0
Employee Benefit - Defined Contribution	FS222	0	0	0	0	0
Employee Benefit - Defined Benefit	FS232	0	0	0	0	0
Other Retirement Accounts	FS242	0	0	0	0	0
Corporate Trust and Agency Accounts	FS252	0	0	0	0	0
Investment Management Agency Accounts	FS262	0	0	0	0	0
Other Fiduciary Accounts	FS272	0	0	0	0	0
Nonmanaged Assets (#) - Total Fiduciary Accounts	FS23	0	0	0	0	0
Personal Trust and Agency Accounts	FS213	0	0	0	0	0
Retirement-related Trust and Agency Accounts - Total	SUB6130	0	0	0	0	0
Employee Benefit - Defined Contribution	FS223	0	0	0	0	0
Employee Benefit - Defined Benefit	FS233	0	0	0	0	0
Other Retirement Accounts	FS243	0	0	0	0	0
Corporate Trust and Agency Accounts	FS253	0	0	0	0	0
Other Fiduciary Accounts	FS273	0	0	0	0	0
Nonmanaged Assets (#) - Custody and Safekeeping Accounts	FS281	0	0	0	0	0
FIDUCIARY AND RELATED SERVICES INCOME (CALENDAR YEAR-TO-DATE)						
YTD - Income - Total Gross Fiduciary & Related Services	FS30	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personal Trust and Agency Accounts	FS310	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Retirement-related Trust and Agency Accounts - Total	SUB6200	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefit - Defined Contribution	FS320	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefit - Defined Benefit	FS330	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Retirement Accounts	FS340	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Corporate Trust and Agency Accounts	FS350	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Investment Management Agency Accounts	FS360	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Fiduciary Accounts	FS370	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Custody and Safekeeping Accounts	FS380	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Fiduciary and Related Services	FS390	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Expenses - Fiduciary and Related Services	FS391	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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Schedule FS --- Fiduciary and Related Services		Sep 2006	Jun 2006	Mar 2006	Dec 2005	Sep 2005
Description	Line Item	Value	Value	Value	Value	Value
YTD - Net Losses from Fiduciary and Related Services	FS392	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Intracompany Inc Credits for Fiduciary/Related Service	FS393	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Income - Net Fiduciary and Related Services Income	FS35	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FIDUCIARY MEMORANDA						
Managed Assets in Personal Trust and Agency Accounts - Total	FS40	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Non-Interest-Bearing Deposits	FS410	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Interest-Bearing Deposits	FS415	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
U.S. Treasury and U.S. Government Agency Obligations	FS420	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
State, County and Municipal Obligations	FS425	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Money Market Mutual Funds	FS430	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Short-term Obligations	FS435	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Notes and Bonds	FS440	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Common and Preferred Stock	FS445	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate Mortgages	FS450	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate	FS455	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Miscellaneous Assets	FS460	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Corporate Trust and Agency Accounts - No. of Issues - Total	SUB6300	0	0	0	0	0
Corporate and Municipal Trusteeships	FS510	0	0	0	0	0
Transfer Agent/Registrar/Paying Agent/Other Corp Agency	FS520	0	0	0	0	0
Corp Trust/Agency Accts - Amt Outst - Corp/Muni Trusteeships	FS515	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Number of Funds - Total Collective Investment Funds	FS60	0	0	0	0	0
Domestic Equity	FS610	0	0	0	0	0
International/Global Equity	FS620	0	0	0	0	0
Stock/Bond Blend	FS630	0	0	0	0	0
Taxable Bond	FS640	0	0	0	0	0
Municipal Bond	FS650	0	0	0	0	0
Short-Term Investments/Money Market	FS660	0	0	0	0	0
Specialty/Other	FS670	0	0	0	0	0
Market Value - Total Collective Investment Funds	FS65	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Domestic Equity	FS615	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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Schedule FS --- Fiduciary and Related Services		Sep 2006	Jun 2006	Mar 2006	Dec 2005	Sep 2005
Description	Line Item	Value	Value	Value	Value	Value
International/Global Equity	FS625	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Stock/Bond Blend	FS635	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Taxable Bond	FS645	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Municipal Bond	FS655	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Short-Term Investments/Money Market	FS665	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Specialty/Other	FS675	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FIDUCIARY SETTLEMENTS, SURCHARGES & OTHER LOSSES (CALENDAR YTD)						
Managed Accts - Total Fid Settlements/Surcharges/Othr Losses	FS70	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personal Trust and Agency Accounts	FS710	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Retirement-Related Trust and Agency Accounts	FS720	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Investment Management Agency Accounts	FS730	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Fiduciary Accounts and Related Services	FS740	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonmanaged Accts - Tot Fid Settlements/Surcharges/Otr Losses	FS71	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personal Trust and Agency Accounts	FS711	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Retirement-Related Trust and Agency Accounts	FS721	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Investment Management Agency Accounts	FS731	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Fiduciary Accounts and Related Services	FS741	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Fid Settlements/Surcharges/Otr Losses - Recoveries	FS72	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personal Trust and Agency Accounts	FS712	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Retirement-Related Trust and Agency Accounts	FS722	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Investment Management Agency Accounts	FS732	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Fiduciary Accounts and Related Services	FS742	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Schedule CCR --- Consolidated Capital Requirement						
Description	Line Item	Sep 2006	Jun 2006	Mar 2006	Dec 2005	Sep 2005
		Value	Value	Value	Value	Value
TIER 1 (CORE) CAPITAL REQUIREMENT						
Equity Capital (SC80)	CCR100	\$ 378,950	\$ 367,005	\$ 356,289	\$ 349,694	\$ 338,748
Equity Capital Deductions - Total	SUB1631	\$ 35,993	\$ 29,633	\$ 29,235	\$ 28,469	\$ 18,697
Investments in and Advances to "Nonincludable" Subsidiaries	CCR105	\$ 130	\$ 130	\$ 130	\$ 130	\$ 130
Goodwill and Certain Other Intangible Assets	CCR115	\$ 31,288	\$ 25,291	\$ 25,427	\$ 24,591	\$ 15,567
Disallowed Servicing/Deferd Tax/Resid Interests/Othr Assets	CCR133	\$ 4,575	\$ 4,212	\$ 3,678	\$ 3,748	\$ 3,000

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Schedule CCR --- Consolidated Capital Requirement		Sep 2006	Jun 2006	Mar 2006	Dec 2005	Sep 2005
Description	Line Item	Value	Value	Value	Value	Value
Other	CCR134	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Equity Capital Additions - Total	SUB1641	\$- 3,328	\$- 2,149	\$- 297	\$- 775	\$- 702
Accum Losses (Gains) on AFS Secs/CF Hedges, Net of Taxes	CCR180	\$- 3,328	\$- 2,149	\$- 297	\$- 775	\$- 702
Intangible Assets	CCR185	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Minority Int in Includable Consol Subs Incl REIT Pref Stk	CCR190	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	CCR195	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Tier 1 (Core) Capital	CCR20	\$ 339,629	\$ 335,223	\$ 326,757	\$ 320,450	\$ 319,349
Total Assets (SC60)	CCR205	\$ 3,987,429	\$ 3,926,565	\$ 3,833,974	\$ 3,767,146	\$ 3,684,659
Asset Deductions - Total	SUB1651	\$ 35,993	\$ 29,633	\$ 29,235	\$ 29,528	\$ 18,697
Assets of "Nonincludable" Subsidiaries	CCR260	\$ 130	\$ 130	\$ 130	\$ 130	\$ 130
Goodwill and Certain Other Intangible Assets	CCR265	\$ 31,288	\$ 25,291	\$ 25,427	\$ 25,650	\$ 15,567
Disallowed Servicing/Deferd Tax/Resid Interests/Othr Assets	CCR270	\$ 4,575	\$ 4,212	\$ 3,678	\$ 3,748	\$ 3,000
Other	CCR275	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Asset Additions - Total	SUB1661	\$- 3,698	\$- 1,617	\$- 74	\$- 622	\$- 701
Accum Losses (Gains) on AFS Secs/CF Hedges, Net of Taxes	CCR280	\$- 3,698	\$- 1,617	\$- 74	\$- 622	\$- 701
Intangible Assets	CCR285	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	CCR290	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Adjusted Total Assets	CCR25	\$ 3,947,738	\$ 3,895,315	\$ 3,804,665	\$ 3,736,996	\$ 3,665,261
Tier 1 (Core) Capital Requirement (CCR25*4%)	CCR27	\$ 157,909	\$ 155,814	\$ 150,347	\$ 148,010	\$ 145,103
TOTAL RISK-BASED CAPITAL REQUIREMENT						
Tier 1 (Core) Capital	CCR30	\$ 339,629	\$ 335,223	\$ 326,757	\$ 320,450	\$ 319,349
Tier 2 Capital - Unrealized Gains on AFS Equity Securities	CCR302	\$ 1,323	\$ 1,186	\$ 1,342	\$ 1,415	\$ 1,225
Tier 2 Capital - Qualifying Sub Debt & Redeem Preferred Stock	CCR310	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Tier 2 Capital - Other Equity Instruments	CCR340	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Tier 2 Capital - Allowances for Loan and Lease Losses	CCR350	\$ 25,754	\$ 26,229	\$ 24,962	\$ 23,824	\$ 22,592
Tier 2 Capital - Other	CCR355	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Tier 2 (Supplementary) Capital	CCR33	\$ 27,077	\$ 27,415	\$ 26,304	\$ 25,239	\$ 23,817
Allowable Tier 2 (Supplementary) Capital	CCR35	\$ 27,077	\$ 27,415	\$ 26,304	\$ 25,239	\$ 23,817
Equity Investments & Other Assets Required to be Deducted	CCR370	\$ 129	\$ 129	\$ 129	\$ 129	\$ 129
Deduction for Low-Level Recourse and Residual Interests	CCR375	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Risk-Based Capital	CCR39	\$ 366,577	\$ 362,509	\$ 352,932	\$ 345,560	\$ 343,037

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Schedule CCR --- Consolidated Capital Requirement		Sep 2006	Jun 2006	Mar 2006	Dec 2005	Sep 2005
Description	Line Item	Value	Value	Value	Value	Value
0% R/W Category - Cash	CCR400	\$ 19,787	\$ 19,441	\$ 18,732	\$ 19,495	\$ 18,284
0% R/W Category - Securities Backed by U.S. Government	CCR405	\$ 3,748	\$ 3,982	\$ 3,799	\$ 4,226	\$ 3,878
0% R/W Category - Notes/Oblig of FDIC, Incl Covered Assets	CCR409	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0% R/W Category - Other	CCR415	\$ 2,844	\$ 2,955	\$ 3,368	\$ 5,972	\$ 2,578
0% R/W Category - Assets Total	CCR420	\$ 26,379	\$ 26,378	\$ 25,899	\$ 29,693	\$ 24,740
0% Risk-Weight Total for R/B Capital (CCR420 x 0%)	CCR40	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
20% R/W Category - Mtge/Asset-Backed Secs Elig for 20% R/W	CCR430	\$ 240,386	\$ 255,410	\$ 205,804	\$ 218,603	\$ 148,971
20% R/W Category - Claims on FHLBs	CCR435	\$ 185,898	\$ 161,807	\$ 171,079	\$ 162,032	\$ 171,784
20% R/W Category - General Obligations of State/Local Govts	CCR440	\$ 34,659	\$ 28,865	\$ 25,921	\$ 27,532	\$ 27,159
20% R/W Category - Claims on Domestic Depository Inst	CCR445	\$ 108,913	\$ 105,998	\$ 113,099	\$ 110,303	\$ 99,700
20% R/W Category - Other	CCR450	\$ 209,772	\$ 239,703	\$ 208,806	\$ 196,956	\$ 176,280
20% R/W Category - Assets Total	CCR455	\$ 779,628	\$ 791,783	\$ 724,709	\$ 715,426	\$ 623,894
20% Risk-Weight Total for R/B Capital (CCR455x20%)	CCR45	\$ 155,925	\$ 158,355	\$ 144,940	\$ 143,086	\$ 124,779
50% R/W Category - Qualifying Single-Fam Residential Mtges	CCR460	\$ 1,123,541	\$ 1,089,702	\$ 1,116,900	\$ 1,065,708	\$ 1,081,573
50% R/W Category - Qualifying Multifamily Residential Mtges	CCR465	\$ 10,453	\$ 12,862	\$ 19,506	\$ 18,723	\$ 12,191
50% R/W Category - Mtge/Asset-Backed Secs Elig for 50% R/W	CCR470	\$ 0	\$ 0	\$ 236	\$ 235	\$ 235
50% R/W Category - State & Local Revenue Bonds	CCR475	\$ 3,894	\$ 3,863	\$ 3,517	\$ 3,519	\$ 3,470
50% R/W Category - Other	CCR480	\$ 7,436	\$ 8,407	\$ 7,157	\$ 7,726	\$ 29,061
50% R/W Category - Assets Total	CCR485	\$ 1,145,324	\$ 1,114,834	\$ 1,147,316	\$ 1,095,911	\$ 1,126,530
50% Risk-Weight Total for R/B Capital (CCR485 x 50%)	CCR50	\$ 572,668	\$ 557,422	\$ 573,664	\$ 547,959	\$ 563,271
100% R/W Category - Secs at 100% w/Ratings-Based Approach	CCR501	\$ 74,792	\$ 2,336	\$ 2,458	\$ 33,817	\$ 45,248
100% R/W Category - All Other Assets	CCR506	\$ 2,047,754	\$ 2,043,312	\$ 2,007,791	\$ 1,952,271	\$ 1,925,523
100% R/W Category - Assets Total	CCR510	\$ 2,122,546	\$ 2,045,648	\$ 2,010,249	\$ 1,986,088	\$ 1,970,771
100% Risk-Weight Total for R/B Capital (CCR510x100%)	CCR55	\$ 2,122,546	\$ 2,045,648	\$ 2,010,249	\$ 1,986,088	\$ 1,970,771
Amt of Low-Level Recourse & Resid Ints Bef Risk-Weighting	CCR605	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
R/W Assets for Low-Level Recourse/Resid Ints(CCR605x12.5)	CCR62	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Assets to Risk-Weight	CCR64	\$ 4,073,877	\$ 3,978,643	\$ 3,908,173	\$ 3,827,118	\$ 3,745,935
Subtotal Risk-Weighted Assets	CCR75	\$ 2,851,135	\$ 2,761,423	\$ 2,728,851	\$ 2,677,129	\$ 2,658,816

Office of Thrift Supervision
 Financial Reporting System
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TFR Industry Aggregate Report
 93027 - OTS-Regulated: Minnesota
 September 2006

Frozen Aggregated Data
 (\$Thousands)

***** PUBLIC *****

Schedule CCR --- Consolidated Capital Requirement		Sep 2006	Jun 2006	Mar 2006	Dec 2005	Sep 2005
Description	Line Item	Value	Value	Value	Value	Value
Excess Allowances for Loan and Lease Losses	CCR530	\$ 334	\$ 83	\$ 197	\$ 159	\$ 192
Total Risk-Weighted Assets	CCR78	\$ 2,850,801	\$ 2,761,340	\$ 2,728,654	\$ 2,676,970	\$ 2,658,624
Total Risk-Based Capital Requirement (CCR78 x 8%)	CCR80	\$ 228,063	\$ 220,906	\$ 218,292	\$ 214,156	\$ 212,689
CAPITAL & PROMPT CORRECTIVE ACTION RATIOS						
Tier 1 (Core) Capital Ratio	CCR810	8.60%	8.61%	8.59%	8.58%	8.71%
Total Risk-Based Capital Ratio	CCR820	12.86%	13.13%	12.93%	12.91%	12.90%
Tier 1 Risk-Based Capital Ratio	CCR830	11.91%	12.14%	11.98%	11.97%	12.01%
Tangible Equity Ratio	CCR840	8.60%	8.61%	8.59%	8.58%	8.71%

*Note

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