

Office of Thrift Supervision
 Financial Reporting System
 Run Date: November 19, 2009, 12:53 PM

TFR Industry Aggregate Report
 93051 - OTS-Regulated: Virginia
 September 2009

Frozen Aggregated Data
 (\$Thousands)

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Description	Sep 2009 Value	Jun 2009 Value	Mar 2009 Value	Dec 2008 Value	Sep 2008 Value
Number of Regulated Institutions	14	15	15	14	15

Schedule NS --- Optional Narrative Statement		Sep 2009 Value	Jun 2009 Value	Mar 2009 Value	Dec 2008 Value	Sep 2008 Value
Description	Line Item	Value	Value	Value	Value	Value
		Yes	Yes	Yes	Yes	Yes
Have you included a narrative statement?	NS100	0	0	1	0	3
Narrative Statement Made by Savings Association Management	NS110	N/A	N/A	N/A	N/A	N/A

Schedule SC --- Consolidated Statement of Condition		Sep 2009 Value	Jun 2009 Value	Mar 2009 Value	Dec 2008 Value	Sep 2008 Value
Description	Line Item	Value	Value	Value	Value	Value
ASSETS						
Cash, Deposits and Investment Securities - Total	SC11	\$ 10,871,324	\$ 8,533,808	\$ 8,347,831	\$ 16,195,286	\$ 8,041,942
Cash and Non-Interest-Earning Deposits	SC110	\$ 103,537	\$ 1,328,257	\$ 1,836,631	\$ 2,030,088	\$ 2,439,830
Interest-Earning Deposits in FHLBs	SC112	\$ 25,027	\$ 54,351	\$ 117,883	\$ 136,113	\$ 130,098
Other Interest-Earning Deposits	SC118	\$ 5,226,253	\$ 5,890,941	\$ 5,350,015	\$ 4,289,729	\$ 973,211
Fed Funds Sold/Secs Purchased Under Agreements to Resell	SC125	\$ 513,331	\$ 415,190	\$ 388,101	\$ 9,095,575	\$ 3,787,456
U.S. Government, Agency and Sponsored Enterprise Securities	SC130	\$ 4,756,826	\$ 511,842	\$ 348,197	\$ 366,622	\$ 409,565
Equity Securities Subject to FASB Statement No. 115	SC140	\$ 8,713	\$ 9,375	\$ 9,324	\$ 9,655	\$ 9,021
State and Municipal Obligations	SC180	\$ 66,780	\$ 109,433	\$ 99,956	\$ 98,534	\$ 151,612
Securities Backed by Nonmortgage Loans	SC182	\$ 0	\$ 1,519	\$ 1,930	\$ 1,835	\$ 2,473
Other Investment Securities	SC185	\$ 158,062	\$ 189,850	\$ 179,468	\$ 152,831	\$ 122,753
Accrued Interest Receivable	SC191	\$ 12,795	\$ 23,050	\$ 16,326	\$ 14,304	\$ 15,923
Mortgage-Backed Securities - Gross	SUB0072	\$ 8,760,583	\$ 12,268,874	\$ 13,598,694	\$ 24,983,220	\$ 24,684,702
Mortgage-Backed Securities - Total	SC22	\$ 8,760,583	\$ 12,268,874	\$ 13,598,694	\$ 24,983,220	\$ 24,684,702
Pass-Through - Total	SUB0073	\$ 6,192,400	\$ 10,718,737	\$ 12,334,710	\$ 13,383,068	\$ 12,498,191
Insured/Guaranteed by U.S. Agency/Sponsored Enterprise	SC210	\$ 6,180,748	\$ 10,707,772	\$ 12,323,426	\$ 13,370,920	\$ 12,482,695
Other Pass-Through	SC215	\$ 11,652	\$ 10,965	\$ 11,284	\$ 12,148	\$ 15,496
Other Mortgage-Backed Securities (Excluding Bonds) - Total	SUB0074	\$ 2,522,319	\$ 1,490,432	\$ 1,193,550	\$ 11,458,434	\$ 12,050,964
Issued or Guaranteed by FNMA, FHLMC, or GNMA	SC217	\$ 1,979,476	\$ 579,862	\$ 185,209	\$ 168,952	\$ 154,616
Collateralized by MBS Issued/Guaranteed by FNMA/FHLMC/GNMA	SC219	\$ 3,380	\$ 4,035	\$ 5,045	\$ 5,234	\$ 5,326
Other	SC222	\$ 539,463	\$ 906,535	\$ 1,003,296	\$ 11,284,248	\$ 11,891,022
Accrued Interest Receivable	SC228	\$ 45,864	\$ 59,705	\$ 70,434	\$ 141,718	\$ 135,547

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Schedule SC --- Consolidated Statement of Condition						
Description	Line Item	Sep 2009 Value	Jun 2009 Value	Mar 2009 Value	Dec 2008 Value	Sep 2008 Value
General Valuation Allowances	SC229	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage Loans - Gross	SUB0092	\$ 22,679,109	\$ 32,521,078	\$ 34,387,171	\$ 115,710,078	\$ 116,524,490
Mortgage Loans - Total	SC26	\$ 21,639,707	\$ 31,438,942	\$ 33,281,873	\$ 112,830,692	\$ 114,529,866
Construction Loans - Total	SUB0100	\$ 243,953	\$ 660,318	\$ 667,630	\$ 1,057,069	\$ 1,238,137
Residential - Total	SUB0110	\$ 162,631	\$ 485,706	\$ 498,292	\$ 876,185	\$ 1,085,400
1-4 Dwelling Units	SC230	\$ 133,996	\$ 267,360	\$ 319,769	\$ 704,380	\$ 872,075
Multifamily (5 or more) Dwelling Units	SC235	\$ 28,635	\$ 218,346	\$ 178,523	\$ 171,805	\$ 213,325
Nonresidential Property	SC240	\$ 81,322	\$ 174,612	\$ 169,338	\$ 180,884	\$ 152,737
Permanent Loans - Total	SUB0121	\$ 22,294,188	\$ 31,635,034	\$ 33,482,480	\$ 114,246,744	\$ 114,883,812
Residential - Total	SUB0131	\$ 21,314,668	\$ 30,353,749	\$ 32,303,227	\$ 112,909,707	\$ 113,432,363
1-4 Dwelling Units - Total	SUB0141	\$ 21,129,574	\$ 30,172,318	\$ 32,128,340	\$ 112,738,175	\$ 113,250,921
Revolving Open-End Loans	SC251	\$ 6,302,267	\$ 8,061,732	\$ 8,374,542	\$ 20,102,994	\$ 20,555,560
All Other - First Liens	SC254	\$ 12,648,794	\$ 19,477,940	\$ 20,861,136	\$ 76,142,546	\$ 75,168,783
All Other - Junior Liens	SC255	\$ 2,178,513	\$ 2,632,646	\$ 2,892,662	\$ 16,492,635	\$ 17,526,578
Multifamily (5 or more) Dwelling Units	SC256	\$ 185,094	\$ 181,431	\$ 174,887	\$ 171,532	\$ 181,442
Nonresidential Property (Except Land)	SC260	\$ 657,813	\$ 852,682	\$ 739,692	\$ 836,715	\$ 898,700
Land	SC265	\$ 321,707	\$ 428,603	\$ 439,561	\$ 500,322	\$ 552,749
Net Change in Mortgage Loan Portfolio - Stock	SUB0228	\$- 1,645,662	\$- 1,854,758	\$- 2,808,759	\$- 586,781	\$- 13,274,799
Accrued Interest Receivable	SC272	\$ 140,916	\$ 185,224	\$ 201,350	\$ 375,820	\$ 384,206
Advances for Taxes and Insurance	SC275	\$ 52	\$ 40,502	\$ 35,711	\$ 30,445	\$ 18,335
Allowance for Loan and Lease Losses	SC283	\$ 1,039,402	\$ 1,082,136	\$ 1,105,298	\$ 2,879,386	\$ 1,994,624
Nonmortgage Loans - Gross	SUB0162	\$ 5,634,677	\$ 9,474,641	\$ 8,315,555	\$ 8,215,775	\$ 10,441,603
Nonmortgage Loans - Total	SC31	\$ 5,558,426	\$ 9,393,014	\$ 8,235,645	\$ 8,130,308	\$ 10,361,964
Commercial Loans - Total	SC32	\$ 389,623	\$ 4,171,214	\$ 3,519,153	\$ 2,862,754	\$ 2,333,150
Secured	SC300	\$ 327,240	\$ 1,040,789	\$ 1,154,321	\$ 2,633,264	\$ 2,142,439
Unsecured	SC303	\$ 60,674	\$ 3,129,273	\$ 2,363,557	\$ 228,079	\$ 190,711
Lease Receivables	SC306	\$ 1,709	\$ 1,152	\$ 1,275	\$ 1,411	\$ 0
Consumer Loans - Total	SC35	\$ 5,234,731	\$ 5,289,733	\$ 4,782,370	\$ 5,336,090	\$ 8,089,959
Loans on Deposits	SC310	\$ 1,782	\$ 3,488	\$ 3,738	\$ 3,916	\$ 4,598
Home Improvement Loans (Not secured by real estate)	SC316	\$ 0	\$ 4,891	\$ 5,248	\$ 5,558	\$ 5,916
Education Loans	SC320	\$ 8	\$ 9	\$ 9	\$ 17	\$ 19
Auto Loans	SC323	\$ 223,093	\$ 418,589	\$ 464,864	\$ 496,977	\$ 518,580
Mobile Home Loans	SC326	\$ 126	\$ 97	\$ 100	\$ 58	\$ 63
Credit Cards	SC328	\$ 82,423	\$ 83,270	\$ 83,286	\$ 85,866	\$ 84,724

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Schedule SC --- Consolidated Statement of Condition						
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Other, Including Lease Receivables	SC330	\$ 4,927,299	\$ 4,779,389	\$ 4,225,125	\$ 4,743,698	\$ 7,476,059
Accrued Interest Receivable	SC348	\$ 10,323	\$ 13,694	\$ 14,032	\$ 16,931	\$ 18,494
Allowance for Loan and Lease Losses	SC357	\$ 76,251	\$ 81,627	\$ 79,910	\$ 85,467	\$ 79,639
Repossessed Assets - Gross	SUB0201	\$ 132,536	\$ 268,920	\$ 299,366	\$ 801,841	\$ 969,997
Repossessed Assets - Total	SC40	\$ 132,536	\$ 268,920	\$ 299,366	\$ 801,841	\$ 969,997
Real Estate - Total	SUB0210	\$ 122,769	\$ 256,323	\$ 284,208	\$ 786,408	\$ 955,439
Construction	SC405	\$ 2,179	\$ 1,873	\$ 768	\$ 808	\$ 1,042
Residential - Total	SUB0225	\$ 88,352	\$ 206,732	\$ 231,200	\$ 733,832	\$ 903,534
1-4 Dwelling Units	SC415	\$ 87,318	\$ 205,701	\$ 230,177	\$ 732,879	\$ 902,682
Multifamily (5 or more) Dwelling Units	SC425	\$ 1,034	\$ 1,031	\$ 1,023	\$ 953	\$ 852
Nonresidential (Except Land)	SC426	\$ 878	\$ 878	\$ 705	\$ 705	\$ 0
Land	SC428	\$ 31,360	\$ 46,840	\$ 51,535	\$ 51,063	\$ 50,863
U.S. Government-Guaranteed or -Insured Real Estate Owned	SC429	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Repossessed Assets	SC430	\$ 9,767	\$ 12,597	\$ 15,158	\$ 15,433	\$ 14,558
General Valuation Allowances	SC441	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate Held for Investment	SC45	\$ 275	\$ 275	\$ 275	\$ 328	\$ 205
Equity Investments Not Subj to FASB Statement 115 - Total	SC51	\$ 259,539	\$ 312,831	\$ 312,306	\$ 2,401,790	\$ 2,509,685
Federal Home Loan Bank Stock	SC510	\$ 231,538	\$ 273,847	\$ 272,978	\$ 2,239,431	\$ 2,342,683
Other	SC540	\$ 28,001	\$ 38,984	\$ 39,328	\$ 162,359	\$ 167,002
Office Premises and Equipment	SC55	\$ 60,652	\$ 536,758	\$ 511,292	\$ 759,504	\$ 767,765
Other Assets - Gross	SUB0262	\$ 3,988,968	\$ 7,020,857	\$ 4,659,147	\$ 17,815,587	\$ 17,360,151
Other Assets - Total	SC59	\$ 3,988,968	\$ 7,020,857	\$ 4,659,147	\$ 17,815,587	\$ 17,360,151
Bank-Owned Life Insurance:						
Key Person Life Insurance	SC615	\$ 15,483	\$ 15,340	\$ 16,138	\$ 16,008	\$ 15,634
Other	SC625	\$ 297,568	\$ 320,674	\$ 316,772	\$ 523,859	\$ 522,461
Intangible Assets:						
Servicing Assets on:						
Mortgage Loans	SC642	\$ 6,669	\$ 121,174	\$ 113,520	\$ 1,844,037	\$ 2,784,740
Nonmortgage Loans	SC644	\$ 0	\$ 6	\$ 8	\$ 10	\$ 13
Goodwill & Other Intangible Assets	SC660	\$ 1,973,501	\$ 3,678,811	\$ 1,455,280	\$ 4,327,036	\$ 3,976,162
Interest-Only Strip Receivables & Certain Other Instruments	SC665	\$ 0	\$ 27,871	\$ 29,295	\$ 36,478	\$ 34,203
Other Assets	SC689	\$ 1,695,747	\$ 2,856,981	\$ 2,728,134	\$ 11,068,159	\$ 10,026,938
Other Assets Detail - Code #1	SC691	N/A	N/A	N/A	N/A	N/A

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Other Assets Detail - Amount #1	SC692	N/A	N/A	N/A	N/A	N/A
Other Assets Detail - Code #2	SC693	N/A	N/A	N/A	N/A	N/A
Other Assets Detail - Amount #2	SC694	N/A	N/A	N/A	N/A	N/A
Other Assets Detail - Code #3	SC697	N/A	N/A	N/A	N/A	N/A
Other Assets Detail - Amount #3	SC698	N/A	N/A	N/A	N/A	N/A
General Valuation Allowances	SC699	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
General Valuation Allowances - Total	SUB2092	\$ 1,115,653	\$ 1,163,763	\$ 1,185,208	\$ 2,964,853	\$ 2,074,263
Total Assets - Gross	SUB0283	\$ 52,387,663	\$ 70,938,042	\$ 70,431,637	\$ 186,883,409	\$ 181,300,540
Total Assets	SC60	\$ 51,272,010	\$ 69,774,279	\$ 69,246,429	\$ 183,918,556	\$ 179,226,277
LIABILITIES						
Deposits and Escrows - Total	SC71	\$ 35,329,519	\$ 48,675,954	\$ 49,596,978	\$ 90,745,040	\$ 101,786,374
Deposits	SC710	\$ 35,327,228	\$ 48,578,700	\$ 49,467,036	\$ 90,564,613	\$ 101,579,514
Escrows	SC712	\$ 4,606	\$ 37,883	\$ 34,507	\$ 23,508	\$ 34,631
Unamortized Yield Adjustments on Deposits & Escrows	SC715	\$- 2,315	\$ 59,371	\$ 95,435	\$ 156,919	\$ 172,229
Borrowings - Total	SC72	\$ 9,555,169	\$ 11,128,436	\$ 12,545,106	\$ 74,610,379	\$ 59,369,687
Advances from FHLBank	SC720	\$ 3,021,100	\$ 4,026,098	\$ 4,686,362	\$ 48,726,339	\$ 51,118,770
Fed Funds Purchased/Secs Sold Under Agreements to Repurchase	SC730	\$ 6,463,020	\$ 6,656,837	\$ 7,176,077	\$ 25,128,191	\$ 7,242,345
Subordinated Debentures Incl Man Conv Secs/Lim-Lif Pref Stk	SC736	\$ 17,500	\$ 17,500	\$ 17,500	\$ 192,500	\$ 192,500
Mortgage Collateralized Securities Issued: CMOs (Including REMICs)	SC740	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Borrowings	SC760	\$ 53,549	\$ 428,001	\$ 665,167	\$ 563,349	\$ 816,072
Other Liabilities - Total	SC75	\$ 744,892	\$ 764,079	\$ 843,521	\$ 3,298,285	\$ 2,492,191
Accrued Interest Payable - Deposits	SC763	\$ 8,612	\$ 51,834	\$ 59,462	\$ 106,316	\$ 146,692
Accrued Interest Payable - Other	SC766	\$ 42,786	\$ 42,135	\$ 52,605	\$ 216,200	\$ 212,749
Accrued Taxes	SC776	\$ 9,935	\$ 3,204	\$ 585	\$ 813	\$ 799
Accounts Payable	SC780	\$ 10,517	\$ 124,337	\$ 101,330	\$ 840,953	\$ 565,253
Deferred Income Taxes	SC790	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Liabilities and Deferred Income	SC796	\$ 673,042	\$ 542,569	\$ 629,539	\$ 2,134,003	\$ 1,566,698
Other Liabilities Detail - Code #1	SC791	N/A	N/A	N/A	N/A	N/A
Other Liabilities Detail - Amount #1	SC792	N/A	N/A	N/A	N/A	N/A
Other Liabilities Detail - Code #2	SC794	N/A	N/A	N/A	N/A	N/A
Other Liabilities Detail - Amount #2	SC795	N/A	N/A	N/A	N/A	N/A

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Description	Line Item	Sep 2009 Value	Jun 2009 Value	Mar 2009 Value	Dec 2008 Value	Sep 2008 Value
Other Liabilities Detail - Code #3	SC797	N/A	N/A	N/A	N/A	N/A
Other Liabilities Detail - Amount #3	SC798	N/A	N/A	N/A	N/A	N/A
Total Liabilities	SC70	\$ 45,629,580	\$ 60,568,469	\$ 62,985,605	\$ 168,653,704	\$ 163,648,252
EQUITY CAPITAL						
Perpetual Preferred Stock:						
Stock - Total	SUB0311	\$ 6,663,747	\$ 10,063,482	\$ 7,534,650	\$ 16,014,280	\$ 15,859,052
Cumulative	SC812	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Noncumulative	SC814	\$ 1,094,090	\$ 994,016	\$ 543,978	\$ 2,630,622	\$ 2,130,622
Common Stock:						
Par Value	SC820	\$ 17,454	\$ 17,464	\$ 17,464	\$ 17,652	\$ 19,152
Paid in Excess of Par	SC830	\$ 5,551,203	\$ 9,051,002	\$ 6,972,208	\$ 13,365,006	\$ 13,708,278
Accumulated Other Comprehensive Income - Total	SC86	\$- 469,478	\$- 509,859	\$- 567,828	\$- 1,596,594	\$- 1,298,035
Accumulated Gains (Losses) on Certain Securities	SC860	\$- 126,152	\$- 202,501	\$- 191,624	\$- 1,178,232	\$- 1,135,548
Gains (Losses) on Cash Flow Hedges	SC865	\$- 341,944	\$- 305,976	\$- 374,827	\$- 416,985	\$- 161,110
Other	SC870	\$- 1,382	\$- 1,382	\$- 1,377	\$- 1,377	\$- 1,377
Retained Earnings	SC880	\$- 551,839	\$- 347,812	\$- 705,998	\$ 671,651	\$ 841,490
Other Components of Equity Capital	SC891	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Savings Association Equity Capital	SC80	\$ 5,642,430	\$ 9,205,811	\$ 6,260,824	\$ 15,089,337	\$ 15,402,507
Noncontrolling Interests in Consolidated Subsidiaries	SC800	\$ 0	\$ 0	\$ 0	\$ 175,515	\$ 175,518
Total Equity Capital	SC84	\$ 5,642,430	\$ 9,205,811	\$ 6,260,824	N/A	N/A
Total Liabilities and Equity Capital	SC90	\$ 51,272,010	\$ 69,774,280	\$ 69,246,429	\$ 183,918,556	\$ 179,226,277

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Other Codes As of Sep 2009

Other Asset Codes

Code	Description	Count	Amount
3	Federal, State, or other taxes receivable	5	\$ 10,041
4	Net deferred tax assets	8	\$ 1,136,777
7	Prepaid expenses	8	\$ 2,646
8	Deposits for utilities and other services	1	\$ 33
13	Noninterest-bearing accts recv from Hold Co/Affl	2	\$ 9,697
14	Other noninterest-bearing short-term accounts recv	5	\$ 4,684
19	Receivables fr a broker for unsettled transactions	1	\$ 84,460
20	F/V of all derivative instru. reportable as assets	2	\$ 87,450
99	Other	5	\$ 5,343

Other Liability Codes

Code	Description	Count	Amount
1	Dividends payable on stock	2	\$ 250
11	The liability recorded for post-retirement benefit	3	\$ 1,865
13	Amounts payable under interest-rate-swap agreement	1	\$ 256
17	Noninterest-bearing payables to Hold Co/Affiliates	1	\$ 1,432
20	F/V of all derivative instru. reportable as liab.	3	\$ 235,434
99	Other	12	\$ 227,418

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Schedule SO --- Consolidated Statement of Operations		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
QUARTERLY INCOME & EXPENSES						
Interest Income - Total	SO11	\$ 495,338	\$ 650,528	\$ 631,110	\$ 2,397,815	\$ 2,491,938
Deposits and Investment Securities	SO115	\$ 26,289	\$ 36,961	\$ 5,158	\$ 20,019	\$ 57,408
Mortgage-Backed Securities	SO125	\$ 105,404	\$ 142,145	\$ 143,185	\$ 428,436	\$ 468,486
Mortgage Loans	SO141	\$ 294,142	\$ 386,161	\$ 424,628	\$ 1,866,699	\$ 1,866,833
Prepayment Fees, Late Fees, Assumption Fees for Mortgage Loans	SO142	\$ 229	\$ 1,242	\$ 1,351	\$ 7,569	\$ 6,770
Nonmortgage Loans - Total	SUB0950	\$ 69,063	\$ 83,383	\$ 56,329	\$ 74,520	\$ 91,924
Commercial Loans and Leases	SO160	\$ 4,592	\$ 17,645	\$ 13,845	\$ 26,380	\$ 28,615
Prepayment Fees, Late Fees, Assumption Fees for Commercial Loans	SO162	\$ 43	\$ 300	\$ 73	\$ 219	\$ 155
Consumer Loans and Leases	SO171	\$ 64,471	\$ 65,738	\$ 42,484	\$ 48,140	\$ 63,309
Prepayment Fees, Late Fees, Assumption Fees for Consumer Loans	SO172	\$ 168	\$ 336	\$ 386	\$ 353	\$ 362
Dividend Inc on Equity Investmnts Not Subj to FASB 115-Total	SO18	\$ 511	\$ 17	\$- 235	\$ 280	\$ 17,261
Federal Home Loan Bank Stock	SO181	\$ 511	\$ 17	\$- 235	\$ 280	\$ 17,230
Other	SO185	\$ 0	\$ 0	\$ 0	\$ 0	\$ 31
Interest Expense - Total	SO21	\$ 144,070	\$ 193,295	\$ 295,946	\$ 1,150,560	\$ 1,335,792
Deposits	SO215	\$ 61,544	\$ 97,704	\$ 179,273	\$ 582,614	\$ 760,217
Escrows	SO225	\$ 0	\$ 3	\$ 3	\$ 4	\$ 4
Advances from FHLBank	SO230	\$ 37,276	\$ 43,791	\$ 51,938	\$ 485,611	\$ 504,081
Subordinated Debentures (Incl Mandatory Convertible Secs)	SO240	\$ 95	\$ 119	\$ 3,165	\$ 3,377	\$ 3,291
Mortgage Collateralized Securities Issued	SO250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Borrowed Money	SO260	\$ 45,155	\$ 51,765	\$ 61,668	\$ 79,052	\$ 68,289
Capitalized Interest	SO271	\$ 0	\$ 87	\$ 101	\$ 98	\$ 90
Net Int Inc (Exp) Before Prov for Losses on Int-Bear Assets	SO312	\$ 351,779	\$ 457,250	\$ 334,929	\$ 1,247,535	\$ 1,173,407
Net Provision for Losses on Interest-Bearing Assets	SO321	\$ 367,729	\$ 412,065	\$ 567,880	\$ 1,446,351	\$ 615,225
Net Int Inc (Exp) After Prov for Losses on Int-Bear Assets	SO332	\$- 15,950	\$ 45,185	\$- 232,951	\$- 198,816	\$ 558,182
Noninterest Income - Total	SO42	\$ 167,965	\$ 301,924	\$ 91,644	\$ 939,888	\$ 779,643
Mortgage Loan Servicing Fees	SO410	\$ 771	\$ 8,363	\$ 7,582	\$ 150,365	\$ 137,698
Amort & Fair Value Adjusts to Loan Servicing Assts & Liabilities	SO411	\$- 1,056	\$ 2,342	\$- 15,151	\$- 17,749	\$- 107,885

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Other Fees and Charges	SO420	\$ 187,263	\$ 235,067	\$ 94,302	\$ 209,407	\$ 206,706
Net Income (Loss) - Total	SUB0451	\$ 40,787	\$ 76,197	\$ 31,332	\$ 531,031	\$ 310,378
Sale of Available-for-Sale Securities	SO430	\$ 52,007	\$ 70,458	\$ 41,084	\$- 95,122	\$ 144,095
Sale of Loans and Leases Held for Sale	SO431	\$- 11,701	\$- 5,481	N/A	N/A	N/A
Sale of Other Assets Held for Sale	SO432	\$ 0	\$ 44	N/A	N/A	N/A
Other-than-Temporary Impairment Charges on Debt & Equity Securities	SO441	\$- 25,461	\$- 31,926	\$- 20,418	N/A	N/A
Operations & Sale of Repossessed Assets	SO461	\$- 6,306	\$- 7,309	\$- 7,136	\$ 20,958	\$- 44,960
LOCOM Adjustments Made to Assets Held for Sale	SO465	\$ 53	\$- 51	\$ 1	\$ 2,847	\$ 9,091
Sale of Securities Held-to-Maturity	SO467	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Sale of Loans Held for Investment	SO475	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Sale of Other Assets Held for Investment	SO477	\$ 0	\$- 365	\$- 194	\$- 187	\$ 147
Gains & Losses on Financial Assets & Liabilities Carried at Fair Value	SO485	\$ 6,734	\$ 18,901	\$- 2,423	\$ 602,535	\$ 202,005
Other Noninterest Income	SO488	\$- 34,339	\$ 11,881	\$- 6,003	\$ 66,834	\$ 232,746
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	\$ 281,169	\$ 490,642	\$ 265,067	\$ 989,171	\$ 943,701
All Personnel Compensation and Expense	SO510	\$ 43,178	\$ 119,441	\$ 91,885	\$ 448,070	\$ 528,327
Legal Expense	SO520	\$ 1,779	\$ 2,979	\$ 1,990	\$ 9,755	\$ 4,693
Office Occupancy and Equipment Expense	SO530	\$ 10,237	\$ 55,119	\$ 55,505	\$ 134,780	\$ 124,143
Marketing and Other Professional Services	SO540	\$ 24,478	\$ 30,730	\$ 8,267	\$ 57,722	\$ 43,109
Loan Servicing Fees	SO550	\$ 20,568	\$ 21,753	\$ 21,737	\$ 47,776	\$ 34,212
Goodwill and Other Intangibles Expense	SO560	\$ 6,745	\$ 31,672	\$ 2,227	\$ 8,348	\$ 9,984
Net Provision for Losses on Non-Interest-Bearing Assets	SO570	\$ 107	\$ 8	\$ 67	\$ 111,867	\$ 10,006
Other Noninterest Expense	SO580	\$ 174,077	\$ 228,940	\$ 83,389	\$ 170,853	\$ 189,227
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

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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	\$- 129,154	\$- 143,533	\$- 406,374	\$- 248,099	\$ 394,124
Income Taxes - Total	SO71	\$- 23,463	\$- 59,445	\$- 154,367	\$- 120,064	\$ 165,140
Federal	SO710	\$- 24,426	\$- 45,703	\$- 131,479	\$- 160,311	\$ 127,680
State, Local & Other	SO720	\$ 963	\$- 13,742	\$- 22,888	\$ 40,247	\$ 37,460
Income (Loss) Before Extraordinary Items	SO81	\$- 105,691	\$- 84,088	\$- 252,007	\$- 128,035	\$ 228,984
Extraordinary Items	SO811	\$ 0	\$ 0	\$ 0	\$ 0	\$- 393
Net Income (Loss) Attributable to Savings Assoc & Noncontrolling Interests	SO88	\$- 105,691	\$- 84,088	\$- 252,007	N/A	N/A
Net Income (Loss) Attributable to Noncontrolling Interests	SO880	\$ 0	\$ 0	\$ 2,685	N/A	N/A
Net Income (Loss) Attributable to Savings Association	SO91	\$- 105,691	\$- 84,088	\$- 254,692	\$- 128,035	\$ 228,591
INTEREST INCOME:						
YTD - Interest Income - Total	Y_SO11	\$ 1,542,103	\$ 1,281,638	\$ 631,110	\$ 10,107,495	\$ 7,717,749
YTD - Deposits and Investment Securities	Y_SO115	\$ 64,752	\$ 42,119	\$ 5,158	\$ 239,811	\$ 220,948
YTD - Mortgage-Backed Securities	Y_SO125	\$ 370,347	\$ 285,330	\$ 143,185	\$ 1,671,192	\$ 1,236,765
YTD - Mortgage Loans	Y_SO141	\$ 930,322	\$ 810,789	\$ 424,628	\$ 7,768,133	\$ 5,913,356
YTD - Prepayment Fees, Late Fees, Assumption Fees for Mortgage Loans	Y_SO142	\$ 572	\$ 2,593	\$ 1,351	\$ 49,811	\$ 42,350
YTD - Nonmortgage Loans - Commercial Loans & Leases	Y_SO160	\$ 14,391	\$ 31,490	\$ 13,845	\$ 119,187	\$ 93,133
YTD - Prepayment Fees, Late Fees, Assumption Fees for Commercial Loans	Y_SO162	\$ 76	\$ 373	\$ 73	\$ 617	\$ 398
YTD - Nonmortgage Loans - Consumer Loans & Leases	Y_SO171	\$ 161,122	\$ 108,222	\$ 42,484	\$ 257,316	\$ 209,706
YTD - Prepayment Fees, Late Fees, Assumption Fees for Consumer Loans	Y_SO172	\$ 521	\$ 722	\$ 386	\$ 1,428	\$ 1,093
YTD - Div Inc on Equity Invests Not Subj to FASB 115 - Total	Y_SO18	\$ 293	\$- 218	\$- 235	\$ 91,072	\$ 90,892
YTD - Federal Home Loan Bank Stock	Y_SO181	\$ 293	\$- 218	\$- 235	\$ 91,063	\$ 90,817
YTD - Other	Y_SO185	\$ 0	\$ 0	\$ 0	\$ 9	\$ 75
YTD - Interest Expense - Total	Y_SO21	\$ 551,812	\$ 489,241	\$ 295,946	\$ 5,797,769	\$ 4,653,600
YTD - Deposits	Y_SO215	\$ 265,844	\$ 276,977	\$ 179,273	\$ 3,201,247	\$ 2,624,755
YTD - Escrows	Y_SO225	\$ 0	\$ 6	\$ 3	\$ 18	\$ 14
YTD - Advances from FHLBank	Y_SO230	\$ 127,379	\$ 95,729	\$ 51,938	\$ 2,275,428	\$ 1,790,193

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YTD - Subordinated Debentures (Incl Mandatory Convert Secs)	Y_SO240	\$ 343	\$ 3,284	\$ 3,165	\$ 13,313	\$ 9,936
YTD - Mortgage Collateralized Securities Issued	Y_SO250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Other Borrowed Money	Y_SO260	\$ 158,246	\$ 113,433	\$ 61,668	\$ 308,190	\$ 229,031
YTD - Capitalized Interest	Y_SO271	\$ 0	\$ 188	\$ 101	\$ 427	\$ 329
YTD - Net Int Inc(Exp) Bef Prov for Losses on Int-Bear Assts	Y_SO312	\$ 990,584	\$ 792,179	\$ 334,929	\$ 4,400,798	\$ 3,155,041
YTD - Net Provision for Losses on Interest-Bearing Assets	Y_SO321	\$ 1,240,223	\$ 979,945	\$ 567,880	\$ 6,174,207	\$ 4,711,611
YTD - Net Int Inc(Exp) Aft Prov for Losses on Int-Bear Assts	Y_SO332	\$- 249,639	\$- 187,766	\$- 232,951	\$- 1,773,409	\$- 1,556,570
YTD - Noninterest Income - Total	Y_SO42	\$ 453,903	\$ 393,568	\$ 91,644	\$ 3,853,215	\$ 2,912,350
YTD - Mortgage Loan Serving Fees	Y_SO410	\$ 2,568	\$ 15,945	\$ 7,582	\$ 375,163	\$ 224,840
YTD - Servicing Amortization and Valuation Adjustments	Y_SO411	\$- 432	\$- 12,809	\$- 15,151	\$ 11,629	\$ 29,323
YTD - Other Fees and Charges	Y_SO420	\$ 426,109	\$ 329,369	\$ 94,302	\$ 965,955	\$ 757,359
YTD - Net Income (Loss) from Other - Total	YTD0451	\$ 143,068	\$ 107,529	\$ 31,332	\$ 2,113,068	\$ 1,580,727
YTD - Sale of Available-for-Sale Securities	Y_SO430	\$ 164,577	\$ 111,542	\$ 41,084	\$ 52,526	\$ 146,303
YTD - Sale of Loans and Leases Held for Sale	Y_SO431	\$- 11,253	\$- 5,481	N/A	N/A	N/A
YTD - Sale of Other Assets Held for Sale	Y_SO432	\$ 44	\$ 44	N/A	N/A	N/A
YTD - Other-than-Temporary Impairment Charges on Debt & Equity Securities	Y_SO441	\$- 77,805	\$- 52,344	\$- 20,418	N/A	N/A
YTD - Operations & Sale of Repossessed Assets	Y_SO461	\$- 20,373	\$- 14,445	\$- 7,136	\$- 52,005	\$- 72,963
YTD - LOCOM Adjustments Made to Assets Held for Sale	Y_SO465	\$ 3	\$- 50	\$ 1	\$- 204,041	\$- 206,888
YTD - Sale of Securities Held-to-Maturity	Y_SO467	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Sale of Loans Held for Investment	Y_SO475	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Sale of Other Assets Held for Investment	Y_SO477	\$ 0	\$- 559	\$- 194	\$- 31	\$ 191
YTD- Gains & Losses on Financial Assets & Liabilities Carried at Fair Value	Y_SO485	\$ 10,070	\$ 16,478	\$- 2,423	\$ 2,316,619	\$ 1,714,084
YTD - Other Noninterest Income	Y_SO488	\$- 39,605	\$ 5,878	\$- 6,003	\$ 387,400	\$ 320,101
YTD - Noninterest Expense - Total	Y_SO51	\$ 718,739	\$ 755,709	\$ 265,067	\$ 4,684,686	\$ 3,699,008
YTD - All Personnel Compensation & Expense	Y_SO510	\$ 109,795	\$ 211,326	\$ 91,885	\$ 2,405,915	\$ 1,960,980
YTD - Legal Expense	Y_SO520	\$ 4,470	\$ 4,969	\$ 1,990	\$ 21,015	\$ 11,298
YTD - Office Occupancy & Equipment Expense	Y_SO530	\$ 29,797	\$ 110,624	\$ 55,505	\$ 523,486	\$ 389,973
YTD - Marketing and Other Professional Services	Y_SO540	\$ 58,846	\$ 38,997	\$ 8,267	\$ 246,577	\$ 187,709
YTD - Loan Servicing Fees	Y_SO550	\$ 64,058	\$ 43,490	\$ 21,737	\$ 170,374	\$ 122,598

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YTD - Goodwill & Other Intangibles Expense	Y_SO560	\$ 13,448	\$ 33,899	\$ 2,227	\$ 30,851	\$ 22,503
YTD - Net Provision for Losses on Non-Interest-Bear Assets	Y_SO570	\$ 182	\$ 75	\$ 67	\$ 174,125	\$ 62,258
YTD - Other Noninterest Expense	Y_SO580	\$ 438,143	\$ 312,329	\$ 83,389	\$ 1,112,343	\$ 941,689
YTD - Income (Loss) Before Income Taxes	Y_SO60	\$- 514,475	\$- 549,907	\$- 406,374	\$- 2,604,880	\$- 2,343,228
YTD - Income Taxes - Total	Y_SO71	\$- 173,582	\$- 213,812	\$- 154,367	\$- 1,039,509	\$- 914,315
YTD - Federal	Y_SO710	\$- 159,446	\$- 177,182	\$- 131,479	\$- 935,861	\$- 771,070
YTD - State, Local, and Other	Y_SO720	\$- 14,136	\$- 36,630	\$- 22,888	\$- 103,648	\$- 143,245
YTD - Income (Loss) Before Extraordinary Items	Y_SO81	\$- 340,893	\$- 336,095	\$- 252,007	\$- 1,565,371	\$- 1,428,913
YTD - Extraordinary Items	Y_SO811	\$ 0	\$ 0	\$ 0	\$- 2,386	\$- 2,386
YTD - Net Income (Loss) Attrib to Savings Assoc & Noncontrolling Interests	Y_SO88	\$- 340,893	\$- 336,095	\$- 252,007	N/A	N/A
YTD - Net Income (Loss) Attributable to Noncontrolling Interests	Y_SO880	\$- 77,805	\$- 52,344	\$- 20,418	N/A	N/A
YTD - Net Income (Loss) Attributable to Savings Association	Y_SO91	\$- 340,893	\$- 338,780	\$- 254,692	\$- 1,567,757	\$- 1,431,299

Schedule VA --- Consolidated Valuation Allowances and Related Data		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
RECONCILIATION: VALUATION ALLOWANCES						
General Valuation Allowances - Beginning Balance	VA105	\$ 1,160,757	\$ 1,185,211	\$ 1,366,585	\$ 2,071,375	\$ 4,742,668
Net Provision for Loss	VA115	\$ 316,451	\$ 365,212	\$ 488,116	\$ 1,403,611	\$ 681,840
Transfers	VA125	\$- 1,120	\$- 1,449	\$- 765	\$ 5,641	\$ 32
Recoveries	VA135	\$ 13,628	\$ 13,614	\$ 10,443	\$ 17,600	\$ 16,076
Adjustments	VA145	\$ 26	\$ 0	\$- 249,895	\$- 108,000	\$- 2,970,860
Charge-offs	VA155	\$ 374,087	\$ 398,821	\$ 429,273	\$ 425,369	\$ 395,492
General Valuation Allowances - Ending Balance	VA165	\$ 1,115,655	\$ 1,163,767	\$ 1,185,211	\$ 2,964,858	\$ 2,074,264
Specific Valuation Allowances - Beginning Balance	VA108	\$ 110,930	\$ 66,554	\$ 110,592	\$ 108,148	\$ 187,266
Net Provision for Loss	VA118	\$ 51,385	\$ 46,861	\$ 79,831	\$ 154,607	\$- 56,609
Transfers	VA128	\$ 1,120	\$ 1,449	\$ 765	\$- 5,641	\$- 32
Adjustments	VA148	\$- 26	\$ 0	\$- 123,584	\$ 0	\$ 0
Charge-offs	VA158	\$ 12,892	\$ 3,934	\$ 1,713	\$ 70,747	\$ 21,633
Specific Valuation Allowances - Ending Balance	VA168	\$ 150,517	\$ 110,930	\$ 65,891	\$ 186,367	\$ 108,992
Total Valuation Allowances - Beginning Balance	VA110	\$ 1,271,687	\$ 1,251,765	\$ 1,477,177	\$ 2,179,523	\$ 4,929,934
Net Provision for Loss	VA120	\$ 367,836	\$ 412,073	\$ 567,947	\$ 1,558,218	\$ 625,231

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
Recoveries	VA140	\$ 13,628	\$ 13,614	\$ 10,443	\$ 17,600	\$ 16,076
Adjustments	VA150	\$ 0	\$ 0	\$- 373,479	\$- 108,000	\$- 2,970,860
Charge-offs	VA160	\$ 386,979	\$ 402,755	\$ 430,986	\$ 496,116	\$ 417,125
Total Valuation Allowances - Ending Balance	VA170	\$ 1,266,172	\$ 1,274,697	\$ 1,251,102	\$ 3,151,225	\$ 2,183,256
CHARGE-OFFS, RECOVERIES, SPECIFIC VALUATION ALLOWANCE ACTIVITY						
GVA Charge-offs - Assets - Total	SUB2026	\$ 374,087	\$ 398,821	\$ 429,273	\$ 425,369	\$ 395,492
Mortgage-Backed Securities	VA370	\$ 0	\$ 0	\$ 0	\$ 35,543	\$ 51,520
Mortgage Loans - Total	VA46	\$ 346,669	\$ 366,095	\$ 396,572	\$ 357,388	\$ 299,735
Construction - Total	SUB2030	\$ 0	\$ 111	\$ 4,145	\$ 2,476	\$ 670
1-4 Dwelling Units	VA420	\$ 0	\$ 111	\$ 4,145	\$ 2,364	\$ 670
Multifamily (5 or more) Dwelling Units	VA430	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA440	\$ 0	\$ 0	\$ 0	\$ 112	\$ 0
Permanent - Total	SUB2041	\$ 346,669	\$ 365,984	\$ 392,427	\$ 354,912	\$ 299,065
1-4 Dwelling Units - Revolving Open-End Loans	VA446	\$ 148,104	\$ 191,720	\$ 164,987	\$ 147,421	\$ 154,996
1-4 Dwelling Units - Secured by First Liens	VA456	\$ 120,903	\$ 78,227	\$ 136,525	\$ 110,630	\$ 54,923
1-4 Dwelling Units - Secured by Junior Liens	VA466	\$ 69,972	\$ 95,649	\$ 89,908	\$ 91,655	\$ 85,359
Multifamily (5 or more) Dwelling Units	VA470	\$ 0	\$ 0	\$ 0	\$ 0	\$ 453
Nonresidential Property (Except Land)	VA480	\$ 139	\$ 0	\$ 7	\$ 0	\$ 220
Land	VA490	\$ 7,551	\$ 388	\$ 1,000	\$ 5,206	\$ 3,114
Nonmortgage Loans - Total	VA56	\$ 27,411	\$ 32,616	\$ 32,701	\$ 31,956	\$ 23,367
Commercial Loans	VA520	\$ 53	\$ 662	\$ 1,519	\$ 2,113	\$ 1,623
Consumer Loans - Total	SUB2061	\$ 27,358	\$ 31,954	\$ 31,182	\$ 29,843	\$ 21,744
Loans on Deposits	VA510	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1
Home Improvement Loans	VA516	\$ 0	\$ 0	\$ 58	\$ 54	\$ 18
Education Loans	VA530	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	VA540	\$ 506	\$ 377	\$ 2,249	\$ 1,373	\$ 1,248
Mobile Home Loans	VA550	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Credit Cards	VA556	\$ 4,038	\$ 3,787	\$ 3,092	\$ 2,687	\$ 2,586
Other	VA560	\$ 22,814	\$ 27,790	\$ 25,783	\$ 25,729	\$ 17,891
Repossessed Assets - Total	VA60	\$ 7	\$ 110	\$ 0	\$ 0	\$ 33
Real Estate - Construction	VA605	\$ 7	\$ 110	\$ 0	\$ 0	\$ 14
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

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
Real Estate - Land	VA628	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Repossessed Assets	VA630	\$ 0	\$ 0	\$ 0	\$ 0	\$ 19
Other Assets	VA930	\$ 0	\$ 0	\$ 0	\$ 482	\$ 20,837
GVA Recoveries - Assets - Total	SUB2126	\$ 13,628	\$ 13,614	\$ 10,443	\$ 17,600	\$ 16,076
Mortgage-Backed Securities	VA371	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage Loans - Total	VA47	\$ 4,408	\$ 3,671	\$ 2,670	\$ 11,125	\$ 9,728
Construction - Total	SUB2130	\$ 1	\$ 2	\$ 2	\$ 2	\$ 2
1-4 Dwelling Units	VA421	\$ 1	\$ 2	\$ 2	\$ 2	\$ 2
Multifamily (5 or more) Dwelling Units	VA431	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA441	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Permanent - Total	SUB2141	\$ 4,407	\$ 3,669	\$ 2,668	\$ 11,123	\$ 9,726
1-4 Dwelling Units - Revolving Open-End Loans	VA447	\$ 2,968	\$ 2,113	\$ 1,680	\$ 6,341	\$ 4,074
1-4 Dwelling Units - Secured by First Liens	VA457	\$ 4	\$ 154	\$ 0	\$ 3,855	\$ 4,358
1-4 Dwelling Units - Secured by Junior Liens	VA467	\$ 1,435	\$ 1,314	\$ 988	\$ 927	\$ 1,294
Multifamily (5 or more) Dwelling Units	VA471	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property (Except Land)	VA481	\$ 0	\$ 88	\$ 0	\$ 0	\$ 0
Land	VA491	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonmortgage Loans - Total	VA57	\$ 9,220	\$ 9,943	\$ 7,773	\$ 6,475	\$ 6,348
Commercial Loans	VA521	\$ 5	\$ 191	\$ 326	\$ 25	\$ 80
Consumer Loans - Total	SUB2161	\$ 9,215	\$ 9,752	\$ 7,447	\$ 6,450	\$ 6,268
Loans on Deposits	VA511	\$ 0	\$ 1	\$ 0	\$ 0	\$ 0
Home Improvement Loans	VA517	\$ 0	\$ 67	\$ 83	\$ 54	\$ 82
Education Loans	VA531	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	VA541	\$ 283	\$ 832	\$ 711	\$ 688	\$ 812
Mobile Home Loans	VA551	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Credit Cards	VA557	\$ 147	\$ 264	\$ 121	\$ 115	\$ 176
Other	VA561	\$ 8,785	\$ 8,588	\$ 6,532	\$ 5,593	\$ 5,198
Other Assets	VA931	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
SVA Provisions and Transfers from GVA - Assets - Total	SUB2226	\$ 52,505	\$ 48,310	\$ 80,595	\$ 148,966	\$- 56,641
Deposits and Investment Securities	VA38	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage-Backed Securities	VA372	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage Loans - Total	VA48	\$ 52,244	\$ 48,189	\$ 79,109	\$ 36,582	\$- 66,511
Construction - Total	SUB2230	\$ 616	\$ 1,001	\$ 3,232	\$ 1,263	\$ 1,807
1-4 Dwelling Units	VA422	\$ 311	\$ 1,001	\$ 3,032	\$ 1,263	\$ 1,807

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
Multifamily (5 or more) Dwelling Units	VA432	\$ 305	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA442	\$ 0	\$ 0	\$ 200	\$ 0	\$ 0
Permanent - Total	SUB2241	\$ 51,628	\$ 47,188	\$ 75,877	\$ 35,319	\$- 68,318
1-4 Dwelling Units - Revolving Open-End Loans	VA448	\$ 21,771	\$ 18,393	\$ 24,454	\$ 332	\$ 192
1-4 Dwelling Units - Secured by First Liens	VA458	\$ 7,860	\$ 10,361	\$ 22,189	\$ 34,987	\$- 68,413
1-4 Dwelling Units - Secured by Junior Liens	VA468	\$ 20,813	\$ 18,050	\$ 27,609	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	VA472	\$ 234	\$ 0	\$ 0	\$ 0	\$- 140
Nonresidential Property (Except Land)	VA482	\$ 186	\$ 108	\$ 571	\$ 0	\$ 43
Land	VA492	\$ 764	\$ 276	\$ 1,054	\$ 0	\$ 0
Nonmortgage Loans - Total	VA58	\$ 21	\$ 108	\$ 1,152	\$ 292	\$ 120
Commercial Loans	VA522	\$ 21	\$ 10	\$ 1,132	\$ 208	\$- 131
Consumer Loans - Total	SUB2261	\$ 0	\$ 98	\$ 20	\$ 84	\$ 251
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	\$ 98	\$ 4	\$ 70	\$ 240
Mobile Home Loans	VA552	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Credit Cards	VA558	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	VA562	\$ 0	\$ 0	\$ 16	\$ 14	\$ 11
Reposessed Assets - Total	VA62	\$ 240	\$ 13	\$ 334	\$ 112,092	\$ 9,750
Real Estate - Construction	VA606	\$ 0	\$ 0	\$ 45	\$ 104	\$ 20
Real Estate - 1-4 Dwelling Units	VA614	\$ 140	\$ 13	\$ 73	\$ 111,726	\$ 9,411
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	\$ 103	\$ 262	\$ 307
Other Reposessed Assets	VA632	\$ 100	\$ 0	\$ 113	\$ 0	\$ 12
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
Other Assets	VA932	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Adjusted Net Charge-offs - Assets - Total	SUB2326	\$ 412,964	\$ 433,517	\$ 499,425	\$ 556,735	\$ 322,775
Deposits and Investment Securities	VA39	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage-Backed Securities	VA375	\$ 0	\$ 0	\$ 0	\$ 35,543	\$ 51,520
Mortgage Loans - Total	VA49	\$ 394,505	\$ 410,613	\$ 473,011	\$ 382,845	\$ 223,496
Construction - Total	SUB2330	\$ 615	\$ 1,110	\$ 7,375	\$ 3,737	\$ 2,475

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
1-4 Dwelling Units	VA425	\$ 310	\$ 1,110	\$ 7,175	\$ 3,625	\$ 2,475
Multifamily (5 or more) Dwelling Units	VA435	\$ 305	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA445	\$ 0	\$ 0	\$ 200	\$ 112	\$ 0
Permanent - Total	SUB2341	\$ 393,890	\$ 409,503	\$ 465,636	\$ 379,108	\$ 221,021
1-4 Dwelling Units - Revolving Open-End Loans	VA449	\$ 166,907	\$ 208,000	\$ 187,761	\$ 141,412	\$ 151,114
1-4 Dwelling Units - Secured by First Liens	VA459	\$ 128,759	\$ 88,434	\$ 158,714	\$ 141,762	\$- 17,848
1-4 Dwelling Units - Secured by Junior Liens	VA469	\$ 89,350	\$ 112,385	\$ 116,529	\$ 90,728	\$ 84,065
Multifamily (5 or more) Dwelling Units	VA475	\$ 234	\$ 0	\$ 0	\$ 0	\$ 313
Nonresidential Property (Except Land)	VA485	\$ 325	\$ 20	\$ 578	\$ 0	\$ 263
Land	VA495	\$ 8,315	\$ 664	\$ 2,054	\$ 5,206	\$ 3,114
Nonmortgage Loans - Total	VA59	\$ 18,212	\$ 22,781	\$ 26,080	\$ 25,773	\$ 17,139
Commercial Loans	VA525	\$ 69	\$ 481	\$ 2,325	\$ 2,296	\$ 1,412
Consumer Loans - Total	SUB2361	\$ 18,143	\$ 22,300	\$ 23,755	\$ 23,477	\$ 15,727
Loans on Deposits	VA515	\$ 0	\$- 1	\$ 0	\$ 0	\$ 1
Home Improvement Loans	VA519	\$ 0	\$- 67	\$- 25	\$ 0	\$- 64
Education Loans	VA535	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	VA545	\$ 223	\$- 357	\$ 1,542	\$ 755	\$ 676
Mobile Home Loans	VA555	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Credit Cards	VA559	\$ 3,891	\$ 3,523	\$ 2,971	\$ 2,572	\$ 2,410
Other	VA565	\$ 14,029	\$ 19,202	\$ 19,267	\$ 20,150	\$ 12,704
Repossessed Assets - Total	VA65	\$ 247	\$ 123	\$ 334	\$ 112,092	\$ 9,783
Real Estate - Construction	VA607	\$ 7	\$ 110	\$ 45	\$ 104	\$ 34
Real Estate - 1-4 Dwelling Units	VA615	\$ 140	\$ 13	\$ 73	\$ 111,726	\$ 9,411
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	\$ 103	\$ 262	\$ 307
Other Repossessed Assets	VA633	\$ 100	\$ 0	\$ 113	\$ 0	\$ 31
Real Estate Held for Investment	VA75	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Equity Investments Not Subject to FASB Statement No. 115	VA825	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Assets	VA935	\$ 0	\$ 0	\$ 0	\$ 482	\$ 20,837
TROUBLED DEBT RESTRUCTURED						
Amount this Quarter	VA940	\$ 219,972	\$ 397,332	\$ 278,629	\$ 1,222,834	\$ 1,250,597
Amount in Schedule SC Complying with Modified Terms	VA942	\$ 117,485	\$ 959,045	\$ 1,021,904	\$ 1,423,928	\$ 1,974,058
MORTGAGE LOANS FORECLOSED IN QUARTER						

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
Mortgage Loans Foreclosed During Quarter - Total	VA95	\$ 117,998	\$ 135,629	\$ 67,326	\$ 227,753	\$ 646,613
Construction	VA951	\$ 527	\$ 8,745	\$ 6,230	\$ 981	\$ 17,311
Permanent - 1-4 Dwelling Units	VA952	\$ 104,527	\$ 125,375	\$ 61,096	\$ 225,573	\$ 626,177
Permanent - Multifamily (5 or more) Dwelling Units	VA953	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,700
Permanent - Nonresidential (Except Land)	VA954	\$ 0	\$ 0	\$ 0	\$ 809	\$ 0
Permanent - Land	VA955	\$ 12,944	\$ 1,509	\$ 0	\$ 390	\$ 1,425
CLASSIFICATION OF ASSETS						
Quarter End Balance - Special Mention	VA960	\$ 908,198	\$ 1,072,507	\$ 1,133,884	\$ 2,645,264	\$ 1,592,574
Classified Assets - Quarter End Balance - Total	SUB2811	\$ 2,511,623	\$ 3,766,326	\$ 3,170,513	\$ 15,701,782	\$ 10,288,738
Substandard	VA965	\$ 2,271,420	\$ 3,491,688	\$ 2,998,463	\$ 13,965,238	\$ 8,417,043
Doubtful	VA970	\$ 240,203	\$ 274,638	\$ 172,050	\$ 1,736,544	\$ 1,871,695
Loss	VA975	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Credit Card Charge-Offs Related to Accrued Interest	VA979	\$ 372	\$ 363	N/A	N/A	N/A
PURCHASED IMPAIRED LOANS HELD FOR INVESTMENT PER AICPA SOP 03-3						
Outstanding Balanced (Contractual)	VA980	\$ 0	\$ 0	\$ 0	\$ 47,750,037	\$ 62,666,949
Recorded Investment (Carrying Amt Before Ln Loss Allow Deduct)	VA981	\$ 0	\$ 0	\$ 0	\$ 37,329,737	\$ 34,208,881
Allowance Amount Included in ALLL (SC283, SC357)	VA985	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Schedule PD --- Consolidated Past Due and Nonaccrual		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
DELINQUENT LOANS						
Delinquent Loans - Total	SUB2410	\$ 2,605,300	\$ 3,996,578	\$ 3,744,360	\$ 10,546,532	\$ 8,004,401
Mortgages - Total	SUB2421	\$ 2,548,045	\$ 3,925,519	\$ 3,665,114	\$ 10,476,965	\$ 7,944,427
Construction and Land Loans	SUB2430	\$ 57,081	\$ 147,375	\$ 150,828	\$ 213,671	\$ 176,491
Permanent Loans Secured by 1-4 Property	SUB2441	\$ 2,471,716	\$ 3,750,822	\$ 3,486,688	\$ 10,252,315	\$ 7,761,687
Permanent Loans Secured by All Other Property	SUB2450	\$ 58,120	\$ 83,099	\$ 76,445	\$ 86,638	\$ 23,868
Nonmortgages - Total	SUB2461	\$ 57,255	\$ 71,059	\$ 79,246	\$ 69,567	\$ 59,974
PAST DUE & STILL ACCRUING						
Past Due & Still Accruing - Total	SUB2470	\$ 840,421	\$ 1,125,603	\$ 1,322,449	\$ 4,716,763	\$ 3,242,199
Past Due & Still Accruing - 30-89 Days - Total	PD10	\$ 837,036	\$ 1,125,184	\$ 1,320,510	\$ 4,716,588	\$ 3,240,712
Mortgage Loans - Total	SUB2481	\$ 800,946	\$ 1,079,421	\$ 1,266,120	\$ 4,659,889	\$ 3,195,324
Construction	PD115	\$ 5,777	\$ 11,979	\$ 31,371	\$ 26,777	\$ 35,281
Permanent:						
Residential:						
1-4 Dwelling Units:						

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Schedule PD --- Consolidated Past Due and Nonaccrual		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
Revolving Open-End Loans	PD121	\$ 172,106	\$ 186,567	\$ 198,184	\$ 741,016	\$ 529,329
Secured by First Liens	PD123	\$ 535,939	\$ 783,860	\$ 917,138	\$ 3,314,025	\$ 2,246,510
Secured by Junior Liens	PD124	\$ 69,087	\$ 84,213	\$ 106,327	\$ 551,048	\$ 380,890
Multifamily (5 or more) Dwelling Units	PD125	\$ 1,298	\$ 998	\$ 827	\$ 1,965	\$ 299
Nonresidential Property (Except Land)	PD135	\$ 9,582	\$ 4,778	\$ 7,919	\$ 4,677	\$ 2,053
Land	PD138	\$ 7,157	\$ 7,026	\$ 4,354	\$ 20,381	\$ 962
Nonmortgage Loans:						
Commercial Loans	PD140	\$ 1,521	\$ 7,863	\$ 13,625	\$ 11,927	\$ 7,857
Consumer Loans - Total	SUB2511	\$ 34,569	\$ 37,900	\$ 40,765	\$ 44,772	\$ 37,531
Loans on Deposits	PD161	\$ 2	\$ 3	\$ 0	\$ 5	\$ 28
Home Improvement Loans	PD163	\$ 0	\$ 413	\$ 420	\$ 552	\$ 441
Education Loans	PD165	\$ 2	\$ 0	\$ 0	\$ 0	\$ 3
Auto Loans	PD167	\$ 3,735	\$ 8,331	\$ 7,724	\$ 9,990	\$ 6,711
Mobile Home Loans	PD169	\$ 9	\$ 1	\$ 2	\$ 8	\$ 10
Credit Cards	PD171	\$ 2,854	\$ 2,715	\$ 3,417	\$ 3,188	\$ 2,842
Other	PD180	\$ 27,967	\$ 26,437	\$ 29,202	\$ 31,029	\$ 27,496
Memoranda:						
Troubled Debt Restructured Included in PD115:PD180	PD190	\$ 2,274	\$ 54,772	\$ 34,514	\$ 23,054	\$ 47,458
Held for Sale Included in PD115:PD180	PD192	\$ 0	\$ 0	\$ 0	\$ 15,876	\$ 9,332
Wholly/Partly Guaranteed by U.S. Incl in PD115:PD180	PD195	\$ 101	\$ 99	\$ 100	\$ 17,612	\$ 20,823
Guaranteed Portion Incl in PD195,Excl Rebooked GNMA's	PD196	\$ 0	\$ 0	\$ 0	\$ 17,130	\$ 16,536
Rebooked GNMA's Incl in PD195	PD197	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Past Due & Still Accruing - 90 Days or More - Total	PD20	\$ 3,385	\$ 419	\$ 1,939	\$ 175	\$ 1,487
Mortgage Loans - Total	SUB2491	\$ 3,235	\$ 341	\$ 1,870	\$ 146	\$ 1,375
Construction	PD215	\$ 0	\$ 0	\$ 624	\$ 0	\$ 113
Permanent:						
Residential:						
1-4 Dwelling Units:						
Revolving Open-End Loans	PD221	\$ 0	\$ 0	\$ 0	\$ 0	\$ 31
Secured by First Liens	PD223	\$ 308	\$ 69	\$ 974	\$ 70	\$ 134
Secured by Junior Liens	PD224	\$ 39	\$ 39	\$ 39	\$ 40	\$ 252
Multifamily (5 or more) Dwelling Units	PD225	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property (Except Land)	PD235	\$ 2,600	\$ 0	\$ 0	\$ 0	\$ 0
Land	PD238	\$ 288	\$ 233	\$ 233	\$ 36	\$ 845
Nonmortgage Loans:						

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Schedule PD --- Consolidated Past Due and Nonaccrual		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
Commercial Loans	PD240	\$ 0	\$ 0	\$ 0	\$ 0	\$ 34
Consumer Loans - Total	SUB2521	\$ 150	\$ 78	\$ 69	\$ 29	\$ 78
Loans on Deposits	PD261	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Home Improvement Loans	PD263	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Education Loans	PD265	\$ 1	\$ 1	\$ 2	\$ 3	\$ 0
Auto Loans	PD267	\$ 114	\$ 54	\$ 36	\$ 11	\$ 1
Mobile Home Loans	PD269	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Credit Cards	PD271	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	PD280	\$ 35	\$ 23	\$ 31	\$ 15	\$ 77
Memoranda:						
Troubled Debt Restructured Included in PD215:PD280	PD290	\$ 0	\$ 0	\$ 0	\$ 0	\$ 61
Held for Sale Included in PD215:PD280	PD292	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Wholly/Partly Guaranteed by U.S. Incl in PD215:PD280	PD295	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Guaranteed Portion Incl in PD295,Excl Rebooked GNMA's	PD296	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Rebooked GNMA's Incl in PD295	PD297	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NONACCRUAL						
Nonaccrual - Total	PD30	\$ 1,764,879	\$ 2,870,975	\$ 2,421,911	\$ 5,829,769	\$ 4,762,202
Mortgage Loans - Total	SUB2501	\$ 1,743,864	\$ 2,845,757	\$ 2,397,124	\$ 5,816,930	\$ 4,747,728
Construction	PD315	\$ 12,432	\$ 79,619	\$ 69,986	\$ 111,235	\$ 123,478
Permanent:						
Residential:						
1-4 Dwelling Units:						
Revolving Open-End Loans	PD321	\$ 228,995	\$ 287,431	\$ 304,123	\$ 223,536	\$ 327,474
Secured by First Liens	PD323	\$ 1,353,105	\$ 2,268,818	\$ 1,812,922	\$ 5,154,239	\$ 3,984,964
Secured by Junior Liens	PD324	\$ 112,137	\$ 139,825	\$ 146,981	\$ 268,341	\$ 292,103
Multifamily (5 or more) Dwelling Units	PD325	\$ 1,254	\$ 1,489	\$ 1,660	\$ 0	\$ 0
Nonresidential Property (Except Land)	PD335	\$ 4,514	\$ 20,057	\$ 17,192	\$ 4,337	\$ 3,897
Land	PD338	\$ 31,427	\$ 48,518	\$ 44,260	\$ 55,242	\$ 15,812
Nonmortgage Loans:						
Commercial Loans	PD340	\$ 14,446	\$ 15,230	\$ 12,930	\$ 3,477	\$ 4,182
Consumer Loans - Total	SUB2531	\$ 6,569	\$ 9,988	\$ 11,857	\$ 9,362	\$ 10,292
Loans on Deposits	PD361	\$ 0	\$ 0	\$ 0	\$ 0	\$ 12
Home Improvement Loans	PD363	\$ 0	\$ 62	\$ 31	\$ 10	\$ 31
Education Loans	PD365	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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Schedule PD --- Consolidated Past Due and Nonaccrual						
Description	Line Item	Sep 2009 Value	Jun 2009 Value	Mar 2009 Value	Dec 2008 Value	Sep 2008 Value
Auto Loans	PD367	\$ 566	\$ 1,819	\$ 2,398	\$ 1,264	\$ 792
Mobile Home Loans	PD369	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Credit Cards	PD371	\$ 4,022	\$ 5,082	\$ 4,861	\$ 4,146	\$ 3,553
Other	PD380	\$ 1,981	\$ 3,025	\$ 4,567	\$ 3,942	\$ 5,904
Memoranda:						
Troubled Debt Restructured Included in PD315:PD380	PD390	\$ 233,725	\$ 244,277	\$ 116,205	\$ 20,009	\$ 41,028
Held for Sale Included in PD315:PD380	PD392	\$ 0	\$ 0	\$ 0	\$ 8,864	\$ 7,769
Wholly/Partly Guaranteed by U.S. Incl in PD315:PD380	PD395	\$ 0	\$ 0	\$ 489	\$ 19,153	\$ 14,624
Guaranteed Portion Incl in PD395, Excl Rebooked GNMA's	PD396	\$ 0	\$ 0	\$ 0	\$ 17,720	\$ 13,838
Rebooked GNMA's Incl in PD395	PD397	\$ 0	\$ 0	\$ 12	\$ 0	\$ 0
LOANS IN PROCESS OF FORECLOSURE						
Loans in Process of Foreclosure - Total	PD40	\$ 570,824	\$ 1,450,277	N/A	N/A	N/A
Construction Loans	PD415	\$ 9,757	\$ 47,413	N/A	N/A	N/A
1-4 Dwelling Units:						
Revolving Open-End Loans	PD421	\$ 40,826	\$ 49,927	N/A	N/A	N/A
Secured by First Liens	PD423	\$ 473,072	\$ 1,306,698	N/A	N/A	N/A
Secured by Junior Liens	PD424	\$ 4,349	\$ 4,714	N/A	N/A	N/A
Multifamily (5 or more) Dwelling Units	PD425	\$ 0	\$ 0	N/A	N/A	N/A
Nonresidential Property (Except Land)	PD435	\$ 6,837	\$ 2,923	N/A	N/A	N/A
Land Loans	PD438	\$ 35,983	\$ 38,602	N/A	N/A	N/A

Schedule LD --- Loan Data						
Description	Line Item	Sep 2009 Value	Jun 2009 Value	Mar 2009 Value	Dec 2008 Value	Sep 2008 Value
HIGH LTV LOANS SECURED BY 1-4 & MULTIFAMILY WITHOUT PMI OR GOVT GUARANTEE						
Balances at Quarter-end - Total	SUB5100	\$ 1,801,257	\$ 2,088,827	\$ 2,260,565	\$ 10,845,092	\$ 14,509,700
1-4 Dwelling Units - 90% up to 100% LTV	LD110	\$ 1,505,266	\$ 1,757,636	\$ 1,906,742	\$ 10,177,476	\$ 13,033,874
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD111	\$ 1,200	\$ 5,107	N/A	N/A	N/A
1-4 Dwelling Units - 100% and greater LTV	LD120	\$ 294,225	\$ 325,516	\$ 353,823	\$ 667,616	\$ 1,475,826
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD121	\$ 566	\$ 568	N/A	N/A	N/A
Past Due and Nonaccrual Balances - Total	SUB5250	\$ 224,911	\$ 260,847	\$ 294,995	\$ 830,627	\$ 619,607
Past Due and Still Accruing - Total	SUB5240	\$ 90,583	\$ 97,992	\$ 118,264	\$ 575,977	\$ 446,477
Past Due and Still Accruing - 30-89 Days - Total	SUB5210	\$ 90,583	\$ 97,992	\$ 118,264	\$ 575,977	\$ 446,477
1-4 Dwelling Units - 90% up to 100% LTV	LD210	\$ 75,628	\$ 82,047	\$ 98,989	\$ 538,481	\$ 385,894

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Schedule LD --- Loan Data		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD211	\$ 0	\$ 0	N/A	N/A	N/A
1-4 Dwelling Units - 100% and greater LTV	LD220	\$ 14,955	\$ 15,945	\$ 19,275	\$ 37,496	\$ 60,583
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD221	\$ 0	\$ 0	N/A	N/A	N/A
Past Due and Still Accruing - 90 Days or More - Total	SUB5220	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - 90% up to 100% LTV	LD230	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD231	\$ 0	\$ 0	N/A	N/A	N/A
1-4 Dwelling Units - 100% and greater LTV	LD240	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD241	\$ 0	\$ 0	N/A	N/A	N/A
Nonaccrual - Total	SUB5230	\$ 134,328	\$ 162,855	\$ 176,731	\$ 254,650	\$ 173,130
1-4 Dwelling Units - 90% up to 100% LTV	LD250	\$ 102,799	\$ 139,368	\$ 148,064	\$ 226,383	\$ 121,820
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD251	\$ 0	\$ 0	N/A	N/A	N/A
1-4 Dwelling Units - 100% and greater LTV	LD260	\$ 31,529	\$ 23,487	\$ 28,667	\$ 28,267	\$ 51,310
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD261	\$ 0	\$ 0	N/A	N/A	N/A
Net Charge-offs - Total	SUB5300	\$ 100,735	\$ 128,184	\$ 96,344	\$ 102,320	\$ 569,057
1-4 Dwelling Units - 90% up to 100% LTV	LD310	\$ 84,834	\$ 111,290	\$ 82,650	\$ 88,431	\$ 481,329
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD311	\$ 0	\$ 0	N/A	N/A	N/A
1-4 Dwelling Units - 100% and greater LTV	LD320	\$ 15,901	\$ 16,894	\$ 13,694	\$ 13,889	\$ 87,728
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD321	\$ 0	\$ 0	N/A	N/A	N/A
Purchases - Total	SUB5320	\$ 0	\$ 0	\$ 0	\$ 101,305	\$ 131,134
1-4 Dwelling Units - 90% up to 100% LTV	LD410	\$ 0	\$ 0	\$ 0	\$ 54,206	\$ 65,186
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD411	\$ 0	\$ 0	N/A	N/A	N/A
1-4 Dwelling Units - 100% and greater LTV	LD420	\$ 0	\$ 0	\$ 0	\$ 47,099	\$ 65,948
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD421	\$ 0	\$ 0	N/A	N/A	N/A
Originations - Total	SUB5330	\$ 2,476	\$ 51,967	\$ 23,356	\$ 141,357	\$ 255,636

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Schedule LD --- Loan Data		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
1-4 Dwelling Units - 90% up to 100% LTV	LD430	\$ 2,476	\$ 41,292	\$ 17,519	\$ 76,221	\$ 146,337
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD431	\$ 0	\$ 0	N/A	N/A	N/A
1-4 Dwelling Units - 100% and greater LTV	LD440	\$ 0	\$ 10,675	\$ 5,837	\$ 65,136	\$ 109,299
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD441	\$ 0	\$ 0	N/A	N/A	N/A
Sales - Total	SUB5340	\$ 0	\$ 0	\$ 0	\$ 265	\$ 1,855
1-4 Dwelling Units - 90% up to 100% LTV	LD450	\$ 0	\$ 0	\$ 0	\$ 265	\$ 1,681
Multifamily (5 or more) Dwelling Units - 90% up to 100% LTV	LD451	\$ 0	\$ 0	N/A	N/A	N/A
1-4 Dwelling Units - 100% and greater LTV	LD460	\$ 0	\$ 0	\$ 0	\$ 0	\$ 174
Multifamily (5 or more) Dwelling Units - 100% and greater LTV	LD461	\$ 0	\$ 0	N/A	N/A	N/A
Supplemental Loan Data for All Loans						
1-4 Dwelling Units Construction-to-Permanent Loans	LD510	\$ 16,625	\$ 216,172	\$ 271,039	\$ 492,951	\$ 609,060
Owner-Occupied Multifamily Permanent Loans	LD520	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,657
Owner-Occupied Nonresidential Property (Except Land) Permanent Loans	LD530	\$ 155,772	\$ 382,444	\$ 292,614	\$ 416,191	\$ 84,883
1-4 Dwelling Units Option ARM Loans	LD610	\$ 0	\$ 3,884,888	\$ 3,989,365	\$ 26,060,558	\$ 28,652,599
1-4 Dwelling Units ARM Loans with Negative Amortization	LD620	\$ 0	\$ 3,852,794	\$ 3,957,572	\$ 24,079,241	\$ 26,546,515
Total Capitalized Negative Amortization	LD650	\$ 0	\$ 148,145	\$ 156,960	\$ 1,417,527	\$ 1,554,090
Construction Loans with Capitalized Interest						
Construction Loans on 1-4 Dwelling Units with Capitalized Interest	LD710	\$ 1,234	\$ 409	N/A	N/A	N/A
Capitalized Ints on Constr Lns on 1-4 Dwell Units Incl in Current Qtr Inc	LD715	\$ 30	\$ 0	N/A	N/A	N/A
Construction Lns on Multifam (5 or more) Dwell Units with Capitalized Int	LD720	\$ 0	\$ 0	N/A	N/A	N/A
Capitalized Ints on Multifam (5 or more) Dwell Units Incl in Current Qtr Inc	LD725	\$ 0	\$ 0	N/A	N/A	N/A
Construction Lns on Nonresidential Prop (Except Land) with Capitalized Int	LD730	\$ 1,875	\$ 1,875	N/A	N/A	N/A
Cap Ints on Constr Lns on Nonres Prop (Except Land) Incl in Current Qtr Inc	LD735	\$ 0	\$ 0	N/A	N/A	N/A
Collateralized Debt Obligations, Collateralized Loan Obligations, and Comm Mortgage-Backed Securities						

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Schedule LD --- Loan Data		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
Collateralized Debt Obligations: Carrying Value	LD750	\$ 2,136	\$ 2,136	N/A	N/A	N/A
Collateralized Debt Obligations: Market Value	LD755	\$ 433	\$ 411	N/A	N/A	N/A
Collateralized Loan Obligations: Carrying Value	LD760	\$ 0	\$ 0	N/A	N/A	N/A
Collateralized Loan Obligations: Market Value	LD765	\$ 0	\$ 0	N/A	N/A	N/A
Commercial Mortgage-Backed Securities: Carrying Value	LD770	\$ 1,675	\$ 1,675	N/A	N/A	N/A
Commercial Mortgage-Backed Securities: Market Value	LD775	\$ 335	\$ 419	N/A	N/A	N/A

Schedule CC --- Consolidated Commitments and Contingencies		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
Undisbursed Balance of Mtge Lns Closed (LIP Excl LoC)-Total	SUB3380	\$ 283,694	\$ 462,378	\$ 511,794	\$ 737,748	\$ 811,616
Undisbursed Balance of Mtge Lns Closed (LIP Excl LoC)-Total	SUB3380	\$ 283,694	\$ 462,378	\$ 511,794	\$ 737,748	\$ 811,616
Mortgage Construction Loans	CC105	\$ 227,809	\$ 393,256	\$ 439,670	\$ 654,986	\$ 719,261
Other Mortgage Loans	CC115	\$ 55,885	\$ 69,122	\$ 72,124	\$ 82,762	\$ 92,355
Undisbursed Balance of Nonmortgage Loans Closed	CC125	\$ 1,021	\$ 295,371	\$ 284,526	\$ 331,225	\$ 894,329
Commitments Outstanding to Originate Mortgages - Total	SUB3330	\$ 117,316	\$ 381,855	\$ 308,696	\$ 18,927,367	\$ 10,830,321
1-4 Dwelling Units	CC280	\$ 63,182	\$ 310,801	\$ 256,830	\$ 18,899,619	\$ 10,776,025
Multifamily (5 or more) Dwelling Units	CC290	\$ 2,885	\$ 1,925	\$ 3,075	\$ 8,343	\$ 7,304
All Other Real Estate	CC300	\$ 51,249	\$ 69,129	\$ 48,791	\$ 19,405	\$ 46,992
Commitments Outstanding to Originate Nonmortgage Loans	CC310	\$ 409	\$ 0	\$ 23	\$ 0	\$ 0
Commitments Outstanding to Purchase Loans	CC320	\$ 1,608	\$ 3,217	\$ 1,428	\$ 15,126,620	\$ 12,847,762
Commitments Outstanding to Sell Loans	CC330	\$ 29,023	\$ 125,513	\$ 60,161	\$ 719,739	\$ 107,700
Commitments Outstanding to Purchase Mortgage-Backed Secs	CC335	\$ 1,027,055	\$ 1,286,507	\$ 1,210,195	\$ 6,782,141	\$ 7,372,359
Commitments Outstanding to Sell Mortgage-Backed Securities	CC355	\$ 538,703	\$ 1,353,171	\$ 1,364,864	\$ 35,841,574	\$ 29,813,066
Commitments Outstanding to Purchase Investment Securities	CC365	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 0
Commitments Outstanding to Sell Investment Securities	CC375	\$ 0	\$ 58,275	\$ 0	\$ 0	\$ 0
Unused Lines of Credit - Total	SUB3361	\$ 1,894,624	\$ 4,295,376	\$ 4,678,872	\$ 10,749,510	\$ 11,347,123
Revolving, Open-End Loans on 1-4 Dwelling Units	CC412	\$ 1,341,297	\$ 3,047,928	\$ 3,416,939	\$ 8,447,385	\$ 9,458,277
Commercial Lines	CC420	\$ 177,295	\$ 708,080	\$ 718,640	\$ 1,750,731	\$ 1,324,776
Open-End Consumer Lines - Credit Cards	CC423	\$ 349,990	\$ 358,219	\$ 361,456	\$ 370,399	\$ 381,525
Open-End Consumer Lines - Other	CC425	\$ 26,042	\$ 181,149	\$ 181,837	\$ 180,995	\$ 182,545
Letters of Credit (Excluding Items on CC465 & CC468) - Total	SUB3390	\$ 41,729	\$ 48,235	\$ 49,989	\$ 62,389	\$ 61,771

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Schedule CC --- Consolidated Commitments and Contingencies						
Description	Line Item	Sep 2009 Value	Jun 2009 Value	Mar 2009 Value	Dec 2008 Value	Sep 2008 Value
Commercial	CC430	\$ 100	\$ 100	\$ 100	\$ 9,231	\$ 118
Standby, Not Included on CC465 or CC468	CC435	\$ 41,629	\$ 48,135	\$ 49,889	\$ 53,158	\$ 61,653
Prin Amt of Assets Covered by Recourse Oblig/Direct Cr Subs	CC455	\$ 9,890,478	\$ 10,635,552	\$ 139,141	\$ 1,975,753	\$ 2,038,971
Amount of Direct Credit Substitutes on Assets in CC455	CC465	\$ 301,903	\$ 388,877	\$ 107,360	\$ 294,224	\$ 302,563
Amount of Recourse Obligations on Assets in CC455	CC468	\$ 68,258	\$ 62,119	\$ 31,781	\$ 25,240	\$ 17,606
Amount of Recourse Obligations on Loans in CC468 - Total	SUB3391	\$ 82	\$ 2,536	N/A	N/A	N/A
120 Days or Less	CC469	\$ 0	\$ 0	N/A	N/A	N/A
Greater than 120 Days	CC471	\$ 82	\$ 2,536	N/A	N/A	N/A
Other Contingent Liabilities	CC480	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Contingent Assets	CC490	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Schedule CF --- Consolidated Cash Flow Information						
Description	Line Item	Sep 2009 Value	Jun 2009 Value	Mar 2009 Value	Dec 2008 Value	Sep 2008 Value
Mortgage-Backed Securities:						
Pass-Through:						
Purchases	CF143	\$ 2,799,411	\$ 5,230,564	\$ 5,952,746	\$ 12,826,252	\$ 39,761,746
Sales	CF145	\$ 6,000,782	\$ 5,924,477	\$ 4,475,854	\$ 10,670,041	\$ 36,501,926
Other Balance Changes	CF148	\$- 439,838	\$- 916,114	\$- 483,315	\$- 1,421,965	\$- 102,496
Other Mortgage-Backed Securities:						
Purchases	CF153	\$ 1,534,158	\$ 347,406	\$ 21,253	\$ 24,299	\$ 42,796
Sales	CF155	\$ 135,280	\$ 23,968	\$ 0	\$ 4,312	\$ 727,856
Other Balance Changes	CF158	\$- 21,143	\$- 26,531	\$- 221,904	\$- 663,861	\$- 1,602,519
Mortgage-Backed Securities						
Purchases - Total	SUB3811	\$ 4,333,569	\$ 5,577,970	\$ 5,973,999	\$ 12,850,551	\$ 39,804,542
Sales - Total	SUB3821	\$ 6,136,062	\$ 5,948,445	\$ 4,475,854	\$ 10,674,353	\$ 37,229,782
Net Purchases - Total	SUB3826	\$- 1,802,493	\$- 370,475	\$ 1,498,145	\$ 2,176,198	\$ 2,574,760
Mortgage Loans Disbursed - Total						
Construction Loans - Total	SUB3840	\$ 36,222	\$ 238,811	\$ 103,351	\$ 172,973	\$ 220,176
1-4 Dwelling Units	CF190	\$ 22,846	\$ 134,338	\$ 60,543	\$ 143,184	\$ 159,884
Multifamily (5 or more) Dwelling Units	CF200	\$ 4,322	\$ 1,829	\$ 3,879	\$ 2,467	\$ 12,774
Nonresidential	CF210	\$ 9,054	\$ 102,644	\$ 38,929	\$ 27,322	\$ 47,518
Permanent Loans - Total	SUB3851	\$ 407,407	\$ 1,108,887	\$ 1,006,617	\$ 17,229,128	\$ 22,321,735
1-4 Dwelling Units	CF225	\$ 327,620	\$ 1,000,534	\$ 952,145	\$ 17,147,242	\$ 22,164,800
Home Equity and Junior Liens	CF226	\$ 146,471	\$ 229,594	\$ 352,919	\$ 1,087,859	\$ 985,646

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Schedule CF --- Consolidated Cash Flow Information		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
Multifamily (5 or more) Dwelling Units	CF245	\$ 12,655	\$ 7,298	\$ 4,161	\$ 6,452	\$ 15,652
Nonresidential (Except Land)	CF260	\$ 52,194	\$ 80,767	\$ 35,499	\$ 47,467	\$ 66,197
Land	CF270	\$ 14,938	\$ 20,288	\$ 14,812	\$ 27,967	\$ 75,086
Loans and Participations Purchased, Secured By - Total:	SUB3880	\$ 687	\$ 1,066	\$ 2,297	\$ 17,390,008	\$ 24,074,577
1-4 Dwelling Units	CF280	\$ 687	\$ 1,065	\$ 2,256	\$ 17,389,844	\$ 24,071,408
Purchased from Entities Other than Fed Insured Depository or Subsidiaries	CF281	\$ 0	\$ 0	\$ 0	\$ 13,381,944	\$ 19,013,790
Home Equity and Junior Liens	CF282	\$ 0	\$ 0	\$ 0	\$ 17,597	\$ 9,930
Multifamily (5 or more) Dwelling Units	CF290	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential	CF300	\$ 0	\$ 1	\$ 41	\$ 164	\$ 3,169
Loans and Participations Sold, Secured By - Total	SUB3890	\$ 546,094	\$ 728,003	\$ 486,193	\$ 32,697,502	\$ 39,412,707
1-4 Dwelling Units	CF310	\$ 545,554	\$ 726,070	\$ 482,741	\$ 32,695,699	\$ 39,399,148
Home Equity and Junior Liens	CF311	\$ 393,745	\$ 14,486	\$ 31,212	\$ 133,423	\$ 1,223,860
Multifamily (5 or more) Dwelling Units	CF320	\$ 0	\$ 159	\$ 1,900	\$ 545	\$ 6,300
Nonresidential	CF330	\$ 540	\$ 1,774	\$ 1,552	\$ 1,258	\$ 7,259
Net Purchases (Sales) of Loans and Participations - Total	SUB3885	\$- 545,407	\$- 726,937	\$- 483,896	\$- 15,307,494	\$- 15,338,130
Memo - Refinancing Loans	CF361	\$ 343,573	\$ 1,062,925	\$ 844,391	\$ 15,427,681	\$ 14,650,481
Memo - Loans Sold with Recourse - Total	SUB3886	\$ 12,371	\$ 0	N/A	N/A	N/A
120 Days or Less	CF365	\$ 12,371	\$ 0	N/A	N/A	N/A
Greater than 120 Days	CF366	\$ 0	\$ 0	N/A	N/A	N/A
Nonmortgage Loans:						
Commercial:						
Closed or Purchased	CF390	\$ 77,951	\$ 344,802	\$ 326,463	\$ 6,735,361	\$ 7,019,469
Sales	CF395	\$ 0	\$ 0	\$ 0	\$ 300	\$ 0
Consumer:						
Closed or Purchased	CF400	\$ 27,303	\$ 121,091	\$ 124,375	\$ 103,688	\$ 150,985
Sales	CF405	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonmortgage Loans Closed or Purchased - Total	SUB3910	\$ 105,254	\$ 465,893	\$ 450,838	\$ 6,839,049	\$ 7,170,454
Nonmortgage Loans - Sales - Total	SUB3915	\$ 0	\$ 0	\$ 0	\$ 300	\$ 0
Net Purchases (Sales) of Nonmortgage Loans - Total	SUB3919	\$ 105,254	\$ 465,893	\$ 450,838	\$ 6,838,749	\$ 7,170,454
Deposits:						
Interest Credited to Deposits	CF430	\$ 61,433	\$ 141,324	\$ 179,765	\$ 559,704	\$ 701,715

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Schedule DI --- Consolidated Deposit Information		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
Deposit Data						
Total Broker - Originated Deposits	SUB4061	\$ 12,075,618	\$ 12,699,829	\$ 2,791,171	\$ 7,062,868	\$ 10,391,162
Fully Insured	DI100	\$ 10,859,487	\$ 10,389,467	\$ 2,594,673	\$ 6,888,388	\$ 10,327,838
Other	DI110	\$ 1,216,131	\$ 2,310,362	\$ 196,498	\$ 174,480	\$ 63,324
Deposits (Excluding Retirement Accounts) with Balances						
\$250,000 or Less	DI120	\$ 21,119,728	\$ 24,624,947	\$ 25,787,646	\$ 43,451,738	\$ 52,914,018
Greater than \$250,000	DI130	\$ 3,333,400	\$ 13,878,192	\$ 14,233,930	\$ 37,020,480	\$ 36,989,003
Number of Deposits (Excluding Retirement Accounts) with Balances						
\$250,000 or Less	DI150	3,081,936	4,235,395	4,294,419	4,955,415	5,018,778
Greater than \$250,000	DI160	8,226	73,714	77,014	149,488	154,307
Retirement Deposits with Balances						
\$250,000 or Less	DI170	\$ 4,540,162	\$ 4,670,188	\$ 4,506,600	\$ 5,974,775	\$ 6,542,756
Greater than \$250,000	DI175	\$ 375,625	\$ 322,453	\$ 304,504	\$ 355,006	\$ 267,034
Number of Retirement Deposits with Balances						
\$250,000 or Less	DI180	699,832	722,298	703,920	731,593	746,535
Greater than \$250,000	DI185	1,199	1,036	987	1,165	693
Number of Deposit Accounts - Total						
IRA/Keogh Accounts	DI200	\$ 961,394	\$ 1,351,863	\$ 1,315,771	\$ 3,103,209	\$ 3,355,969
Uninsured Deposits	DI210	\$ 1,764,644	\$ 5,941,412	\$ 6,305,463	\$ 12,968,757	\$ 14,714,957
Preferred Deposits	DI220	\$ 0	\$ 0	\$ 0	\$ 4,886	\$ 1,527
Reciprocal Brokered Deposits	DI230	\$ 39,955	\$ 288,575	N/A	N/A	N/A
Components of Deposits and Escrows						
Transaction Accounts (Including Demand Deposits)	DI310	\$ 1,787,325	\$ 3,137,388	\$ 2,845,112	\$ 4,936,042	\$ 5,811,151
Money Market Deposit Accounts	DI320	\$ 29,472,774	\$ 33,330,929	\$ 33,784,393	\$ 47,403,838	\$ 51,920,306
Passbook Accounts (Including Nondemand Escrows)	DI330	\$ 141,396	\$ 2,291,157	\$ 1,946,766	\$ 2,131,387	\$ 2,117,216
Time Deposits	DI340	\$ 3,930,339	\$ 9,857,108	\$ 10,925,270	\$ 36,116,852	\$ 41,765,473
Time Deposits of \$100,000 or Greater Excluding Brokered Time Deposits	DI350	\$ 991,061	\$ 2,598,924	\$ 2,849,413	\$ 11,649,318	\$ 13,638,167
IRA/Keogh Accounts of \$100,000 or Greater Included in Time Deposits	DI360	\$ 106,406	\$ 204,293	\$ 205,320	\$ 945,015	\$ 1,080,573
Deposits Data for Deposit Insurance Premium Assessments						
Non-Interest-Bearing Demand Deposits	DI610	\$ 343,915	\$ 1,550,652	\$ 1,437,918	\$ 3,622,730	\$ 3,670,801
Quarter-End Deposit Totals						
Total Deposit Liabilities Before Exclusions (Gross)	DI510	\$ 34,554,152	\$ 48,048,193	\$ 48,998,650	\$ 90,464,783	\$ 101,211,190

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Schedule DI --- Consolidated Deposit Information						
Description	Line Item	Sep 2009 Value	Jun 2009 Value	Mar 2009 Value	Dec 2008 Value	Sep 2008 Value
Total Allowable Exclusions (Including Foreign Deposits)	DI520	\$ 5,185,238	\$ 4,552,411	\$ 4,165,970	\$ 3,662,783	\$ 4,498,364
Total Foreign Deposits (Included in Total Allowable Exclusion)	DI530	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Unsecured Federal Funds Purchased	DI630	\$ 0	\$ 0	N/A	N/A	N/A
Secured Federal Funds Purchased	DI635	\$ 0	\$ 0	N/A	N/A	N/A
Securities Sold Under Agreements to Repurchase	DI641	\$ 6,463,020	\$ 6,654,503	N/A	N/A	N/A
Other Borrowings (Unsecured) with Remaining Maturity						
One Year or Less	DI645	\$ 14,023	\$ 369	N/A	N/A	N/A
Over One Year	DI651	\$ 9,794	\$ 9,794	N/A	N/A	N/A
Subordinated Debentures with Remaining Maturity						
One Year or Less	DI655	\$ 0	\$ 0	N/A	N/A	N/A
Over One Year	DI660	\$ 17,500	\$ 17,500	N/A	N/A	N/A
Average Daily Deposit Totals						
Total Daily Average Deposit Liabilities Before Exclusions (Gross)	DI540	\$ 33,927,959	\$ 48,102,611	\$ 46,115,796	\$ 95,343,103	\$ 105,633,265
Total Daily Average Allowable Exclusion (Including Foreign Deposits)	DI550	\$ 5,127,186	\$ 4,552,311	\$ 3,798,643	\$ 3,920,630	\$ 4,900,767
Total Daily Avg Forgn Dep (Included in Tot Daily Avg of Allow Exclusions)	DI560	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Deposit Data for Thrifts Participating in the Transaction Account Guarantee Program Component of the FDICs Temporary Liquidity Guarantee Program:						
Amount of Noninterest-bearing Transaction Accounts of More than \$250,000	DI570	\$ 81,669	\$ 604,276	\$ 83,341	\$ 1,425,603	N/A
Number of Noninterest-bearing Transaction Accounts of More than \$250,000	DI575	122	887	116	156	N/A

Schedule SI --- Consolidated Supplemental Information						
Description	Line Item	Sep 2009 Value	Jun 2009 Value	Mar 2009 Value	Dec 2008 Value	Sep 2008 Value
Miscellaneous						
Number of Full-time Equivalent Employees	SI370	2,007	5,589	4,740	21,833	24,017
Financial Assets Held for Trading Purposes	SI375	\$ 14,142	\$ 287,462	\$ 316,240	\$ 1,678,918	\$ 1,826,567
Financial Assets Carried at Fair Value Through Earnings	SI376	\$ 14,142	\$ 14,448	\$ 51,041	\$ 12,060,333	\$ 9,694,020
Financial Liabilities Carried at Fair Value Through Earnings	SI377	\$ 197	\$ 230	\$ 270	\$ 957,485	\$ 232,850
Available-for-Sale Securities	SI385	\$ 12,104,085	\$ 12,590,930	\$ 13,682,697	\$ 23,467,574	\$ 21,749,772

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Schedule SI --- Consolidated Supplemental Information		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
Assets Held for Sale	SI387	\$ 25,785	\$ 335,431	\$ 249,446	\$ 12,613,682	\$ 10,060,999
Loans Serviced for Others	SI390	\$ 81,006	\$ 11,859,610	\$ 12,018,881	\$ 12,282,795	\$ 12,468,252
Pledged Loans	SI394	\$ 10,220,286	\$ 10,665,412	N/A	N/A	N/A
Pledged Trading Assets	SI395	\$ 4,034	\$ 3,977	N/A	N/A	N/A
Residual Interests						
Residual Interests in the Form of Interest-Only Strips	SI402	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Residual Interests	SI404	\$ 301,903	\$ 289,565	\$ 0	\$ 194,369	\$ 198,838
Qualified Thrift Lender Test						
Actual Thrift Investment Percentage at Month-end						
First month of Qtr	SI581	79.43%	77.97%	80.18%	83.07%	84.39%
Second month of Qtr	SI582	78.00%	78.26%	79.06%	81.68%	84.62%
Third month of Qtr	SI583	79.05%	78.35%	78.31%	80.13%	83.18%
IRS Domestic Building and Loan Test						
Percent of Assets Test	SI585	90.64%	90.45%	83.79%	74.25%	72.67%
Do you meet the DBLA business operations test?	SI586	2 [Yes]	2 [Yes]	1 [Yes]	2 [Yes]	2 [Yes]
Aggregate Investment in Service Corporations	SI 588	\$ 4,169	\$ 8,178	\$ 8,033	\$ 50,902	\$ 48,380
Credit extended to assn exec officers, prin shareholders & related interest						
Aggregate amount of all extensions of credit	SI590	\$ 17,399	\$ 16,322	\$ 17,148	\$ 18,863	\$ 19,695
No. of exec officers.. with credit > \$500K/5% unimpaired cap	SI595	13	10	11	15	15
Summary of Changes in Savings Association Equity Capital						
Savings Assoc Equity Capital, Beginning Balance	SI600	\$ 5,707,956	\$ 6,260,824	\$ 4,085,516	\$ 15,380,900	\$ 11,525,866
Net Income (Loss) Attributable to Savings Association (SO91)	SI610	\$- 105,691	\$- 84,088	\$- 254,692	\$- 128,035	\$ 228,591
Dividends Declared						
Preferred Stock	SI620	\$ 780	\$ 513	\$ 3,302	\$ 2,744	\$ 2,744
Common Stock	SI630	\$ 500	\$ 500	\$ 39	\$ 38	\$ 275
Stock Issued	SI640	\$ 100,000	\$ 450,000	\$ 33,978	\$ 500,000	\$ 0
Stock Retired	SI650	\$ 0	\$ 0	\$ 125,000	\$ 0	\$ 0
Capital Contributions (Where No Stock is Issued)	SI655	\$ 3,392	\$ 535,659	\$ 2,730,774	\$ 41,294	\$ 6,944,518
New Basis Accounting Adjustments	SI660	\$ 0	\$ 0	\$- 297,715	\$- 414,055	\$- 3,547,609
Other Comprehensive Income	SI662	\$ 50,130	\$ 57,968	\$ 91,305	\$- 287,971	\$ 254,212
Prior Period Adjustments	SI668	\$- 111,727	\$- 7	\$ 0	\$ 0	\$ 0
Other Adjustments	SI671	\$- 349	\$ 1,986,465	\$ 0	\$- 15	\$- 52

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Schedule SI --- Consolidated Supplemental Information						
Description	Line Item	Sep 2009 Value	Jun 2009 Value	Mar 2009 Value	Dec 2008 Value	Sep 2008 Value
Total Savings Association Equity Capital, Ending Balance (SC80)	SI680	\$ 5,642,431	\$ 9,205,808	\$ 6,260,825	\$ 15,089,336	\$ 15,402,507
Transactions With Affiliations						
Qtr Activity of Covered Transacts w/Affil Subj to Limits	SI750	\$ 41,180	\$ 41,283	\$ 4,883	\$ 6,555	\$ 82,614
Qtr Activity of Covered Transacts w/Affil Not Subj to Limits	SI760	\$ 360,855	\$ 248,400	\$ 246,892	\$ 6,627,873	\$ 8,562,803
Mutual Fund and Annuity Sales						
Total Assets Managed of Proprietary Mutual Funds/Annuities	SI815	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Average Balance Sheet Data						
Total Assets	SI870	\$ 51,409,928	\$ 70,561,968	\$ 66,567,739	\$ 175,989,638	\$ 185,713,008
Deposits & Investments Excluding Non-Interest-Earning Items	SI875	\$ 8,751,983	\$ 6,820,496	\$ 5,651,425	\$ 6,840,724	\$ 9,975,105
Mortgage Loans and Mortgage-Backed Securities	SI880	\$ 33,720,924	\$ 47,041,462	\$ 48,971,488	\$ 139,036,357	\$ 144,547,914
Nonmortgage Loans	SI885	\$ 5,579,813	\$ 8,888,933	\$ 7,365,218	\$ 8,155,266	\$ 11,237,714
Deposits and Excrows	SI890	\$ 34,085,739	\$ 48,260,102	\$ 46,830,989	\$ 93,261,974	\$ 103,150,403
Total Borrowings	SI895	\$ 9,816,476	\$ 11,897,938	\$ 12,972,482	\$ 61,685,083	\$ 59,901,474
Brokerage Activities						
Act as trustee/custodian for IRA, HSA, other acct invested in non-dep prod?	SI901	2	2	N/A	N/A	N/A
Provide custody, safekeeping, othr service accept/sale/purch of securities?	SI905	3	3	N/A	N/A	N/A
Engage in third party broker arrangements to sell securities prod/services?	SI911	2	2	N/A	N/A	N/A
Sweep dep fund to invest manag comp reg ICA holdout as a money market fund?	SI915	0	0	N/A	N/A	N/A

Schedule SQ --- Consolidated Supplemental Questions						
Description	Line Item	Sep 2009 Value	Jun 2009 Value	Mar 2009 Value	Dec 2008 Value	Sep 2008 Value
		Yes	Yes	Yes	Yes	Yes
Fiscal Year-End	SQ270	N/A	N/A	N/A	N/A	N/A
Nature of Work Code performed by CPA this fiscal year	SQ280	N/A	N/A	N/A	N/A	N/A
Independent CPA Changed During Quarter?	SQ300	0	0	0	0	1
Any Outstanding Futures or Options Positions?	SQ310	0	0	0	1	1
Does Association Have Subchapter S in effect this year?	SQ320	0	0	0	0	0

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Schedule SQ --- Consolidated Supplemental Questions		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
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	8	9	8	10	10

Schedule FS --- Fiduciary and Related Services		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
FIDUCIARY AND RELATED SERVICES						
Does your institution have fiduciary powers?	FS110	2 [Yes]	2 [Yes]	3 [Yes]	5 [Yes]	5 [Yes]
Do you exercise the fiduciary powers you have been granted?	FS120	2 [Yes]	2 [Yes]	2 [Yes]	4 [Yes]	4 [Yes]
Do you have any activity to report on this schedule?	FS130	2 [Yes]	2 [Yes]	2 [Yes]	4 [Yes]	4 [Yes]
FIDUCIARY AND RELATED ASSETS						
Total Assets (\$) - Fiduciary, Custody & Safekeeping Accounts	SUB6150	\$ 1,115,042	\$ 1,044,266	\$ 967,140	\$ 11,803,355	\$ 13,488,677
Managed Assets (\$) -Total Fiduciary Accounts	FS20	\$ 983,864	\$ 920,301	\$ 853,561	\$ 3,182,425	\$ 3,381,365
Personal Trust and Agency Accounts	FS210	\$ 512,040	\$ 482,604	\$ 443,731	\$ 645,178	\$ 684,296
Retirement-related Trust and Agency Accounts - Total	SUB6100	\$ 98,589	\$ 88,998	\$ 80,305	\$ 385,792	\$ 431,671
Employee Benefit - Defined Contribution	FS220	\$ 1,554	\$ 1,384	\$ 1,264	\$ 41,643	\$ 47,544
Employee Benefit - Defined Benefit	FS230	\$ 0	\$ 0	\$ 0	\$ 3,436	\$ 3,254
Other Retirement Accounts	FS240	\$ 97,035	\$ 87,614	\$ 79,041	\$ 340,713	\$ 380,873
Corporate Trust and Agency Accounts	FS250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Investment Management Agency Accounts	FS260	\$ 373,235	\$ 348,699	\$ 329,525	\$ 2,146,787	\$ 2,260,060
Other Fiduciary Accounts	FS270	\$ 0	\$ 0	\$ 0	\$ 4,668	\$ 5,338
Managed Assets (\$) - Assets Excl in OTS Assess Complex Comp	FS290	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonmanaged Assets (\$) -Total Fiduciary Accounts	FS21	\$ 6,399	\$ 6,370	\$ 6,210	\$ 4,531,332	\$ 5,497,026
Personal Trust and Agency Accounts	FS211	\$ 5,599	\$ 5,299	\$ 5,029	\$ 53,221	\$ 64,816
Retirement-related Trust and Agency Accounts - Total	SUB6110	\$ 0	\$ 0	\$ 0	\$ 4,440,103	\$ 5,391,464
Employee Benefit - Defined Contribution	FS221	\$ 0	\$ 0	\$ 0	\$ 146	\$ 162
Employee Benefit - Defined Benefit	FS231	\$ 0	\$ 0	\$ 0	\$ 4,159,396	\$ 5,073,461
Other Retirement Accounts	FS241	\$ 0	\$ 0	\$ 0	\$ 280,561	\$ 317,841
Corporate Trust and Agency Accounts	FS251	\$ 0	\$ 0	\$ 0	\$ 434	\$ 2,314
Other Fiduciary Accounts	FS271	\$ 800	\$ 1,071	\$ 1,181	\$ 37,574	\$ 38,432

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Schedule FS --- Fiduciary and Related Services		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
Nonmanaged Assets (\$) - Custody and Safekeeping Accounts	FS280	\$ 124,779	\$ 117,595	\$ 107,369	\$ 4,089,598	\$ 4,610,286
Nonmanaged Assets (\$) - Assets Ex in OTS Assess Complex Comp	FS291	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Managed Assets (#) -Total Fiduciary Accounts	FS22	1,382	1,627	1,631	3,403	3,387
Personal Trust and Agency Accounts	FS212	687	682	684	796	803
Retirement-related Trust and Agency Accounts - Total	SUB6120	332	339	337	831	824
Employee Benefit - Defined Contribution	FS222	4	4	4	38	40
Employee Benefit - Defined Benefit	FS232	0	0	0	2	1
Other Retirement Accounts	FS242	328	335	333	791	783
Corporate Trust and Agency Accounts	FS252	0	0	0	0	0
Investment Management Agency Accounts	FS262	363	606	610	1,770	1,754
Other Fiduciary Accounts	FS272	0	0	0	6	6
Nonmanaged Assets (#) -Total Fiduciary Accounts	FS23	13	12	12	542	535
Personal Trust and Agency Accounts	FS213	11	10	10	36	33
Retirement-related Trust and Agency Accounts - Total	SUB6130	0	0	0	493	488
Employee Benefit - Defined Contribution	FS223	0	0	0	1	1
Employee Benefit - Defined Benefit	FS233	0	0	0	101	99
Other Retirement Accounts	FS243	0	0	0	391	388
Corporate Trust and Agency Accounts	FS253	0	0	0	3	3
Other Fiduciary Accounts	FS273	2	2	2	10	11
Nonmanaged Assets (#) - Custody and Safekeeping Accounts	FS281	43	43	42	1,413	1,476
FIDUCIARY AND RELATED SERVICES INCOME (CALENDAR YEAR-TO-DATE)						
YTD - Income - Total Gross Fiduciary & Related Services	FS30	\$ 5,627	\$ 3,651	\$ 1,788	\$ 139,180	\$ 101,656
Personal Trust and Agency Accounts	FS310	\$ 3,039	\$ 1,992	\$ 981	\$ 6,178	\$ 4,479
Retirement-related Trust and Agency Accounts - Total	SUB6200	\$ 431	\$ 281	\$ 135	\$ 5,536	\$ 4,285
Employee Benefit - Defined Contribution	FS320	\$ 34	\$ 29	\$ 14	\$ 598	\$ 474
Employee Benefit - Defined Benefit	FS330	\$ 0	\$ 0	\$ 0	\$ 1,525	\$ 1,165
Other Retirement Accounts	FS340	\$ 397	\$ 252	\$ 121	\$ 3,413	\$ 2,646
Corporate Trust and Agency Accounts	FS350	\$ 0	\$ 0	\$ 0	\$ 9	\$ 7
Investment Management Agency Accounts	FS360	\$ 2,009	\$ 1,284	\$ 639	\$ 15,175	\$ 11,586
Other Fiduciary Accounts	FS370	\$ 41	\$ 30	\$ 0	\$ 79	\$ 61
Custody and Safekeeping Accounts	FS380	\$ 58	\$ 35	\$ 19	\$ 1,678	\$ 1,300
Other Fiduciary and Related Services	FS390	\$ 49	\$ 29	\$ 14	\$ 110,525	\$ 79,938
YTD - Expenses - Fiduciary and Related Services	FS391	\$ 834	\$ 577	\$ 1,689	\$ 80,131	\$ 38,450

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Schedule FS --- Fiduciary and Related Services		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
YTD - Net Losses from Fiduciary and Related Services	FS392	\$ 0	\$ 0	\$ 0	\$ 34	\$ 0
YTD - Intracompany Inc Credits for Fiduciary/Related Service	FS393	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Income - Net Fiduciary and Related Services Income	FS35	\$ 4,793	\$ 3,074	\$ 99	\$ 59,015	\$ 63,206
FIDUCIARY MEMORANDA						
Managed Assets in Personal Trust and Agency Accounts - Total	FS40	\$ 512,040	\$ 576,199	\$ 443,431	\$ 645,178	\$ 76,694
Non-Interest-Bearing Deposits	FS410	\$ 37,184	\$ 37,399	\$ 38,457	\$ 40,079	\$ - 7
Interest-Bearing Deposits	FS415	\$ 318	\$ 417	\$ 376	\$ 1,352	\$ 0
U.S. Treasury and U.S. Government Agency Obligations	FS420	\$ 19,171	\$ 23,528	\$ 24,401	\$ 39,199	\$ 884
State, County and Municipal Obligations	FS425	\$ 65,038	\$ 85,357	\$ 66,662	\$ 80,796	\$ 12,339
Money Market Mutual Funds	FS430	\$ 4,752	\$ 19,749	\$ 6,146	\$ 42,269	\$ 7,044
Other Short-term Obligations	FS435	\$ 488	\$ 2,965	\$ 275	\$ 200	\$ 450
Other Notes and Bonds	FS440	\$ 25,073	\$ 30,508	\$ 22,756	\$ 31,472	\$ 394
Common and Preferred Stock	FS445	\$ 296,050	\$ 311,311	\$ 224,246	\$ 338,175	\$ 43,225
Real Estate Mortgages	FS450	\$ 162	\$ 166	\$ 176	\$ 178	\$ 0
Real Estate	FS455	\$ 19,488	\$ 21,283	\$ 21,116	\$ 18,796	\$ 1,215
Miscellaneous Assets	FS460	\$ 44,316	\$ 43,516	\$ 38,820	\$ 52,662	\$ 11,150
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	3	0
Domestic Equity	FS610	0	0	0	1	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	1	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	1	0
Market Value - Total Collective Investment Funds	FS65	\$ 0	\$ 0	\$ 0	\$ 5,420,277	\$ 0
Domestic Equity	FS615	\$ 0	\$ 0	\$ 0	\$ 3,765,683	\$ 0

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Schedule FS --- Fiduciary and Related Services		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
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	\$ 96,029	\$ 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	\$ 1,558,565	\$ 0
FIDUCIARY SETTLEMENTS, SURCHARGES & OTHER LOSSES (CALENDAR YTD)						
Managed Accts - Total Fid Settlements/Surcharges/Otr Losses	FS70	\$ 0	\$ 0	\$ 0	\$ 32	\$ 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	\$ 32	\$ 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	\$ 2	\$ 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	\$ 2	\$ 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		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
TIER 1 (CORE) CAPITAL REQUIREMENT						
Total Equity Capital (SC84)	CCR100	\$ 5,642,430	\$ 9,205,811	\$ 6,260,824	\$ 15,089,337	\$ 15,402,507
Equity Capital Deductions - Total	SUB1631	\$ 2,704,073	\$ 5,222,011	\$ 2,825,264	\$ 5,110,814	\$ 4,719,497
Investments in, Adv to, and Noncontrolling Interests in Nonincludable Subs	CCR105	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,423
Goodwill and Certain Other Intangible Assets	CCR115	\$ 1,822,420	\$ 3,600,619	\$ 1,375,875	\$ 4,281,279	\$ 3,926,903
Disallowed Servicing/Deferd Tax/Resid Interests/Otr Assets	CCR133	\$ 880,626	\$ 1,620,365	\$ 1,448,362	\$ 828,508	\$ 788,144

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Schedule CCR --- Consolidated Capital Requirement		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
Other	CCR134	\$ 1,027	\$ 1,027	\$ 1,027	\$ 1,027	\$ 1,027
Equity Capital Additions -Total	SUB1641	\$ 469,165	\$ 507,553	\$ 565,578	\$ 1,738,710	\$ 1,696,713
Accum Losses (Gains) on Certain Securities and Cash Flow Hedges	CCR180	\$ 467,033	\$ 505,421	\$ 563,451	\$ 1,592,583	\$ 1,294,663
Intangible Assets	CCR185	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	CCR195	\$ 2,132	\$ 2,132	\$ 2,127	\$ 2,127	\$ 258,050
Tier 1 (Core) Capital	CCR20	\$ 3,407,522	\$ 4,491,353	\$ 4,001,138	\$ 11,717,233	\$ 12,379,723
Total Assets (SC60)	CCR205	\$ 51,272,010	\$ 69,774,279	\$ 69,246,429	\$ 183,918,556	\$ 179,226,277
Asset Deductions - Total	SUB1651	\$ 2,703,073	\$ 5,221,011	\$ 2,824,264	\$ 5,109,814	\$ 4,716,070
Assets of "Nonincludable" Subsidiaries	CCR260	\$ 0	\$ 0	\$ 0	\$ 0	\$ 996
Goodwill and Certain Other Intangible Assets	CCR265	\$ 1,822,420	\$ 3,600,619	\$ 1,375,875	\$ 4,281,279	\$ 3,926,903
Disallowed Servicing/Deferd Tax/Resid Interests/Othr Assets	CCR270	\$ 880,626	\$ 1,620,365	\$ 1,448,362	\$ 828,508	\$ 788,144
Other	CCR275	\$ 27	\$ 27	\$ 27	\$ 27	\$ 27
Asset Additions - Total	SUB1661	\$ 468,604	\$ 507,482	\$ 569,121	\$ 1,599,617	\$ 1,306,331
Accum Losses (Gains) on Certain Securities and Cash Flow Hedges	CCR280	\$ 468,000	\$ 506,878	\$ 568,525	\$ 1,599,021	\$ 1,299,812
Intangible Assets	CCR285	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	CCR290	\$ 604	\$ 604	\$ 596	\$ 596	\$ 6,519
Adjusted Total Assets	CCR25	\$ 49,037,541	\$ 65,060,750	\$ 66,991,286	\$ 180,408,359	\$ 175,816,538
Tier 1 (Core) Capital Requirement (CCR25*4%)	CCR27	\$ 1,961,500	\$ 2,602,433	\$ 2,679,651	\$ 7,216,334	\$ 7,032,663
TOTAL RISK-BASED CAPITAL REQUIREMENT						
Tier 1 (Core) Capital	CCR30	\$ 3,407,522	\$ 4,491,353	\$ 4,001,138	\$ 11,717,233	\$ 12,379,723
Tier 2 Capital - Unrealized Gains on AFS Equity Securities	CCR302	\$ 60	\$ 45	\$ 54	\$ 0	\$ 0
Tier 2 Capital - Qualfying Sub Debt & Redeem Preferred Stock	CCR310	\$ 18,500	\$ 18,500	\$ 18,500	\$ 193,500	\$ 193,500
Tier 2 Capital - Other Equity Instruments	CCR340	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Tier 2 Capital - Allowances for Loan and Lease Losses	CCR350	\$ 326,038	\$ 342,696	\$ 353,686	\$ 1,540,077	\$ 1,435,957
Tier 2 Capital - Other	CCR355	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Tier 2 (Supplementary) Capital	CCR33	\$ 344,598	\$ 361,241	\$ 372,240	\$ 1,733,577	\$ 1,629,457
Allowable Tier 2 (Supplementary) Capital	CCR35	\$ 344,598	\$ 361,241	\$ 372,240	\$ 1,733,577	\$ 1,629,457
Equity Investments & Other Assets Required to be Deducted	CCR370	\$ 275	\$ 275	\$ 275	\$ 3,064	\$ 2,565
Deduction for Low-Level Recourse and Residual Interests	CCR375	\$ 38,424	\$ 43,393	\$ 2,570	\$ 2,676	\$ 2,782

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Schedule CCR --- Consolidated Capital Requirement		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
Total Risk-Based Capital	CCR39	\$ 3,713,421	\$ 4,808,926	\$ 4,370,533	\$ 13,445,070	\$ 14,003,833
0% R/W Category - Cash	CCR400	\$ 3,885,735	\$ 4,082,318	\$ 3,738,228	\$ 3,164,038	\$ 1,686,863
0% R/W Category - Securities Backed by U.S. Government	CCR405	\$ 3,327,834	\$ 1,381,142	\$ 1,998,917	\$ 2,660,881	\$ 3,545,323
0% R/W Category - Notes/Oblig of FDIC, Incl Covered Assets	CCR409	\$ 3,650	\$ 0	\$ 0	\$ 0	\$ 0
0% R/W Category - Other	CCR415	\$ 226,940	\$ 1,086,420	\$ 1,260,333	\$ 949,267	\$ 236,085
0% R/W Category - Assets Total	CCR420	\$ 7,444,159	\$ 6,549,880	\$ 6,997,478	\$ 6,774,186	\$ 5,468,271
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	\$ 6,571,094	\$ 10,780,680	\$ 11,569,673	\$ 16,040,317	\$ 21,322,284
20% R/W Category - Claims on FHLBs	CCR435	\$ 265,786	\$ 337,195	\$ 400,712	\$ 2,448,790	\$ 2,576,884
20% R/W Category - General Obligations of State/Local Govts	CCR440	\$ 21,717	\$ 81,021	\$ 68,285	\$ 77,263	\$ 57,137
20% R/W Category - Claims on Domestic Depository Inst	CCR445	\$ 1,305,950	\$ 4,741,001	\$ 2,103,905	\$ 1,811,067	\$ 4,239,399
20% R/W Category - Other	CCR450	\$ 4,068,546	\$ 1,415,932	\$ 6,075,092	\$ 12,015,386	\$ 10,104,715
20% R/W Category - Assets Total	CCR455	\$ 12,233,093	\$ 17,355,829	\$ 20,217,667	\$ 32,392,823	\$ 38,300,419
20% Risk-Weight Total for R/B Capital (CCR455x20%)	CCR45	\$ 2,446,618	\$ 3,471,165	\$ 4,043,534	\$ 6,478,565	\$ 7,660,082
50% R/W Category - Qualifying Single-Fam Residential Mtges	CCR460	\$ 12,596,889	\$ 18,780,410	\$ 17,948,853	\$ 64,359,973	\$ 61,016,444
50% R/W Category - Qualifying Multifamily Residential Mtges	CCR465	\$ 10,998	\$ 10,972	\$ 9,449	\$ 7,077	\$ 8,554
50% R/W Category - Mtge/Asset-Backed Secs Elig for 50% R/W	CCR470	\$ 154,858	\$ 68,805	\$ 32,316	\$ 1,641,831	\$ 907,531
50% R/W Category - State & Local Revenue Bonds	CCR475	\$ 48,465	\$ 48,538	\$ 46,401	\$ 45,435	\$ 108,946
50% R/W Category - Other	CCR480	\$ 733,741	\$ 710,825	\$ 780,646	\$ 1,602,506	\$ 989,855
50% R/W Category - Assets Total	CCR485	\$ 13,544,951	\$ 19,619,550	\$ 18,817,665	\$ 67,656,822	\$ 63,031,330
50% Risk-Weight Total for R/B Capital (CCR485 x 50%)	CCR50	\$ 6,772,478	\$ 9,809,778	\$ 9,408,836	\$ 33,828,415	\$ 31,515,668
100% R/W Category - Secs at 100% w/Ratings-Based Approach	CCR501	\$ 139,486	\$ 374,909	\$ 2,345,587	\$ 11,583,644	\$ 1,842,369
100% R/W Category - All Other Assets	CCR506	\$ 17,291,543	\$ 23,450,198	\$ 22,466,941	\$ 71,952,739	\$ 74,673,641
100% R/W Category - Assets Total	CCR510	\$ 17,431,029	\$ 23,825,107	\$ 24,812,528	\$ 83,536,383	\$ 76,516,010
100% Risk-Weight Total for R/B Capital (CCR510x100%)	CCR55	\$ 17,431,029	\$ 23,825,107	\$ 24,812,528	\$ 83,536,383	\$ 76,516,010
Amt of Low-Level Recourse & Resid Ints Bef Risk-Weighting	CCR605	\$ 12,917	\$ 12,930	\$ 4,743	\$ 0	\$ 0
R/W Assets for Low-Level Recourse/Resid Ints(CCR605x12.5)	CCR62	\$ 161,463	\$ 161,625	\$ 59,288	\$ 0	\$ 0
Assets to Risk-Weight	CCR64	\$ 50,666,149	\$ 67,363,296	\$ 70,850,081	\$ 190,360,214	\$ 183,316,030

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Schedule CCR --- Consolidated Capital Requirement		Sep 2009	Jun 2009	Mar 2009	Dec 2008	Sep 2008
Description	Line Item	Value	Value	Value	Value	Value
Subtotal Risk-Weighted Assets	CCR75	\$ 26,811,587	\$ 37,267,674	\$ 38,324,182	\$ 123,843,360	\$ 115,691,760
Excess Allowances for Loan and Lease Losses	CCR530	\$ 789,616	\$ 821,067	\$ 831,522	\$ 1,307,136	\$ 556,885
Total Risk-Weighted Assets	CCR78	\$ 26,021,971	\$ 36,446,607	\$ 37,492,660	\$ 122,536,224	\$ 115,134,875
Total Risk-Based Capital Requirement (CCR78 x 8%)	CCR80	\$ 2,081,758	\$ 2,915,728	\$ 2,999,413	\$ 9,802,899	\$ 9,210,790
CAPITAL & PROMPT CORRECTIVE ACTION RATIOS						
Tier 1 (Core) Capital Ratio	CCR810	6.95%	6.90%	5.97%	6.49%	7.04%
Total Risk-Based Capital Ratio	CCR820	14.27%	13.19%	11.66%	10.97%	12.16%
Tier 1 Risk-Based Capital Ratio	CCR830	12.95%	12.20%	10.66%	9.56%	10.75%
Tangible Equity Ratio	CCR840	6.95%	6.90%	5.97%	6.50%	7.04%

*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.