

Office of Thrift Supervision
Financial Reporting System
Run Date: February 21, 2007, 4:26 PM

TFR Industry Aggregate Report
93048 - OTS-Regulated: Texas
December 2006

Frozen Aggregated Data
(\$Thousands)

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Description		Dec 2006 Value	Sep 2006 Value	Jun 2006 Value	Mar 2006 Value	Dec 2005 Value
Number of Regulated Institutions		20	20	20	20	18
Schedule NS --- Optional Narrative Statement						
Description	Line Item	Dec 2006 Value	Sep 2006 Value	Jun 2006 Value	Mar 2006 Value	Dec 2005 Value
		Yes	Yes	Yes	Yes	Yes
Have you included a narrative statement?	NS100	0	1	0	0	2
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	Dec 2006 Value	Sep 2006 Value	Jun 2006 Value	Mar 2006 Value	Dec 2005 Value
ASSETS						
Cash, Deposits and Investment Securities - Total	SC11	\$ 18,997,244	\$ 17,947,043	\$ 17,858,114	\$ 14,973,042	\$ 13,854,984
Cash and Non-Interest-Earning Deposits	SC110	\$ 913,821	\$ 716,907	\$ 726,473	\$ 746,087	\$ 816,249
Interest-Earning Deposits in FHLBs	SC112	\$ 703,242	\$ 1,431,455	\$ 2,232,519	\$ 2,213,692	\$ 1,012,764
Other Interest-Earning Deposits	SC118	\$ 686,457	\$ 336,726	\$ 251,261	\$ 96,164	\$ 36,196
Fed Funds Sold/Secs Purchased Under Agreements to Resell	SC125	\$ 13,013,524	\$ 13,351,111	\$ 13,775,333	\$ 11,582,133	\$ 11,711,579
U.S. Government, Agency and Sponsored Enterprise Securities	SC130	\$ 3,540,221	\$ 1,977,173	\$ 738,138	\$ 215,783	\$ 163,411
Equity Securities Subject to FASB Statement No. 115	SC140	\$ 31,334	\$ 30,908	\$ 30,539	\$ 32,763	\$ 30,203
State and Municipal Obligations	SC180	\$ 7,741	\$ 7,107	\$ 6,739	\$ 3,923	\$ 4,517
Securities Backed by Nonmortgage Loans	SC182	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Investment Securities	SC185	\$ 18,880	\$ 17,405	\$ 16,862	\$ 17,511	\$ 19,564
Accrued Interest Receivable	SC191	\$ 82,024	\$ 78,251	\$ 80,250	\$ 64,986	\$ 60,501
Mortgage-Backed Securities - Gross	SUB0072	\$ 6,838,716	\$ 7,012,956	\$ 7,240,324	\$ 7,586,159	\$ 7,238,318
Mortgage-Backed Securities - Total	SC22	\$ 6,838,716	\$ 7,012,956	\$ 7,240,324	\$ 7,586,159	\$ 7,238,318
Pass-Through - Total	SUB0073	\$ 3,087,737	\$ 3,223,837	\$ 3,448,673	\$ 3,669,560	\$ 3,696,064
Insured/Guaranteed by U.S. Agency/Sponsored Enterprise	SC210	\$ 3,078,789	\$ 3,214,546	\$ 3,438,827	\$ 3,658,696	\$ 3,684,283
Other Pass-Through	SC215	\$ 8,948	\$ 9,291	\$ 9,846	\$ 10,864	\$ 11,781
Other Mortgage-Backed Securities (Excluding Bonds) - Total	SUB0074	\$ 3,719,843	\$ 3,757,965	\$ 3,760,530	\$ 3,887,262	\$ 3,512,434
Issued or Guaranteed by FNMA, FHLMC, or GNMA	SC217	\$ 238,015	\$ 184,451	\$ 141,573	\$ 103,728	\$ 6,215
Collateralized by MBS Issued/Guaranteed by FNMA/FHLMC/GNMA	SC219	\$ 426,174	\$ 407,714	\$ 413,280	\$ 387,706	\$ 338,349
Other	SC222	\$ 3,055,654	\$ 3,165,800	\$ 3,205,677	\$ 3,395,828	\$ 3,167,870
Accrued Interest Receivable	SC228	\$ 31,136	\$ 31,154	\$ 31,121	\$ 29,337	\$ 29,820

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Schedule SC --- Consolidated Statement of Condition		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
General Valuation Allowances	SC229	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage Loans - Gross	SUB0092	\$ 23,061,197	\$ 22,147,652	\$ 21,664,545	\$ 20,580,031	\$ 19,440,671
Mortgage Loans - Total	SC26	\$ 22,977,134	\$ 22,068,421	\$ 21,585,604	\$ 20,505,003	\$ 19,362,207
Construction Loans - Total	SUB0100	\$ 3,290,627	\$ 3,269,012	\$ 3,240,288	\$ 3,075,143	\$ 2,869,498
Residential - Total	SUB0110	\$ 2,345,643	\$ 2,442,820	\$ 2,525,773	\$ 2,415,862	\$ 2,318,528
1-4 Dwelling Units	SC230	\$ 1,480,730	\$ 1,564,266	\$ 1,600,360	\$ 1,486,875	\$ 1,377,015
Multifamily (5 or more) Dwelling Units	SC235	\$ 864,913	\$ 878,554	\$ 925,413	\$ 928,987	\$ 941,513
Nonresidential Property	SC240	\$ 944,984	\$ 826,192	\$ 714,515	\$ 659,281	\$ 550,970
Permanent Loans - Total	SUB0121	\$ 19,620,832	\$ 18,745,064	\$ 18,300,464	\$ 17,387,819	\$ 16,456,295
Residential - Total	SUB0131	\$ 17,688,704	\$ 16,985,579	\$ 16,623,244	\$ 15,788,439	\$ 15,118,737
1-4 Dwelling Units - Total	SUB0141	\$ 17,122,356	\$ 16,446,034	\$ 16,004,950	\$ 15,122,020	\$ 14,430,056
Revolving Open-End Loans	SC251	\$ 6,729,851	\$ 6,061,208	\$ 5,414,517	\$ 4,801,758	\$ 4,329,612
All Other - First Liens	SC254	\$ 7,061,180	\$ 7,189,360	\$ 7,657,627	\$ 7,614,749	\$ 7,507,416
All Other - Junior Liens	SC255	\$ 3,331,325	\$ 3,195,466	\$ 2,932,806	\$ 2,705,513	\$ 2,593,028
Multifamily (5 or more) Dwelling Units	SC256	\$ 566,348	\$ 539,545	\$ 618,294	\$ 666,419	\$ 688,681
Nonresidential Property (Except Land)	SC260	\$ 988,608	\$ 888,240	\$ 829,641	\$ 824,150	\$ 643,218
Land	SC265	\$ 943,520	\$ 871,245	\$ 847,579	\$ 775,230	\$ 694,340
Net Change in Mortgage Loan Portfolio - Stock	SUB0228	\$ 897,383	\$ 473,324	\$ 1,077,790	\$ 1,137,169	\$ - 60,337
Accrued Interest Receivable	SC272	\$ 144,957	\$ 131,640	\$ 121,560	\$ 114,401	\$ 109,971
Advances for Taxes and Insurance	SC275	\$ 4,781	\$ 1,936	\$ 2,233	\$ 2,668	\$ 4,907
Allowance for Loan and Lease Losses	SC283	\$ 84,063	\$ 79,231	\$ 78,941	\$ 75,028	\$ 78,464
Nonmortgage Loans - Gross	SUB0162	\$ 13,704,982	\$ 14,216,780	\$ 13,709,051	\$ 14,515,801	\$ 13,318,020
Nonmortgage Loans - Total	SC31	\$ 13,559,345	\$ 14,081,460	\$ 13,566,812	\$ 14,356,673	\$ 13,172,381
Commercial Loans - Total	SC32	\$ 2,703,639	\$ 2,570,198	\$ 2,613,981	\$ 2,698,020	\$ 2,458,745
Secured	SC300	\$ 2,091,191	\$ 1,885,611	\$ 1,980,779	\$ 2,028,710	\$ 1,939,081
Unsecured	SC303	\$ 603,822	\$ 674,843	\$ 623,086	\$ 658,584	\$ 502,589
Lease Receivables	SC306	\$ 8,626	\$ 9,744	\$ 10,116	\$ 10,726	\$ 17,075
Consumer Loans - Total	SC35	\$ 10,939,138	\$ 11,585,699	\$ 11,037,004	\$ 11,758,988	\$ 10,803,853
Loans on Deposits	SC310	\$ 74,534	\$ 74,900	\$ 75,361	\$ 74,739	\$ 67,026
Home Improvement Loans (Not secured by real estate)	SC316	\$ 1,595	\$ 1,504	\$ 1,487	\$ 901	\$ 980
Education Loans	SC320	\$ 5,946	\$ 6,845	\$ 5,463	\$ 6,570	\$ 529
Auto Loans	SC323	\$ 3,018,712	\$ 3,172,047	\$ 3,066,871	\$ 3,061,839	\$ 2,264,371
Mobile Home Loans	SC326	\$ 746	\$ 767	\$ 779	\$ 797	\$ 783
Credit Cards	SC328	\$ 5,522,972	\$ 6,126,691	\$ 5,841,329	\$ 6,731,098	\$ 6,904,849

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Schedule SC --- Consolidated Statement of Condition		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
Other, Including Lease Receivables	SC330	\$ 2,314,633	\$ 2,202,945	\$ 2,045,714	\$ 1,883,044	\$ 1,565,315
Accrued Interest Receivable	SC348	\$ 62,205	\$ 60,883	\$ 58,066	\$ 58,793	\$ 55,422
Allowance for Loan and Lease Losses	SC357	\$ 145,637	\$ 135,320	\$ 142,239	\$ 159,128	\$ 145,639
Repossessed Assets - Gross	SUB0201	\$ 14,378	\$ 12,499	\$ 11,719	\$ 12,802	\$ 13,863
Repossessed Assets - Total	SC40	\$ 14,310	\$ 12,423	\$ 11,652	\$ 12,734	\$ 13,787
Real Estate - Total	SUB0210	\$ 13,667	\$ 11,490	\$ 10,535	\$ 11,588	\$ 13,062
Construction	SC405	\$ 1,922	\$ 2,252	\$ 1,165	\$ 1,511	\$ 2,786
Residential - Total	SUB0225	\$ 9,629	\$ 7,039	\$ 7,271	\$ 8,108	\$ 7,537
1-4 Dwelling Units	SC415	\$ 9,629	\$ 7,039	\$ 7,271	\$ 8,108	\$ 7,537
Multifamily (5 or more) Dwelling Units	SC425	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential (Except Land)	SC426	\$ 1,874	\$ 2,019	\$ 2,005	\$ 1,853	\$ 2,158
Land	SC428	\$ 115	\$ 118	\$ 32	\$ 32	\$ 581
U.S. Government-Guaranteed or -Insured Real Estate Owned	SC429	\$ 127	\$ 62	\$ 62	\$ 84	N/A
Other Repossessed Assets	SC430	\$ 711	\$ 1,009	\$ 1,184	\$ 1,214	\$ 801
General Valuation Allowances	SC441	\$ 68	\$ 76	\$ 67	\$ 68	\$ 76
Real Estate Held for Investment	SC45	\$ 4,839	\$ 4,925	\$ 3,221	\$ 2,999	\$ 3,720
Equity Investments Not Subj to FASB Statement 115 - Total	SC51	\$ 904,703	\$ 920,082	\$ 952,814	\$ 941,384	\$ 916,875
Federal Home Loan Bank Stock	SC510	\$ 895,545	\$ 914,239	\$ 947,141	\$ 936,044	\$ 914,763
Other	SC540	\$ 9,158	\$ 5,843	\$ 5,673	\$ 5,340	\$ 2,112
Office Premises and Equipment	SC55	\$ 359,993	\$ 360,886	\$ 357,604	\$ 355,682	\$ 244,961
Other Assets - Gross	SUB0262	\$ 1,036,643	\$ 994,244	\$ 977,553	\$ 929,999	\$ 947,466
Other Assets - Total	SC59	\$ 1,036,643	\$ 994,244	\$ 977,553	\$ 929,999	\$ 947,466
Bank-Owned Life Insurance - Key Person Life Insurance	SC615	\$ 2,546	\$ 2,493	\$ 2,404	\$ 2,490	\$ 1,511
Bank-Owned Life Insurance - Other	SC625	\$ 28,644	\$ 28,369	\$ 28,114	\$ 27,864	\$ 27,617
Intangible Assets - Servicing Assets on Mortgage Loans	SC642	\$ 124,503	\$ 124,534	\$ 120,725	\$ 117,910	\$ 112,417
Intangible Assets - Servicing Assets on Nonmortgage Loans	SC644	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Intangible Assets - Goodwill & Other Intangible Assets	SC660	\$ 240,524	\$ 236,242	\$ 242,870	\$ 249,419	\$ 252,304
Interest-Only Strip Receivables & Certain Other Instruments	SC665	\$ 177,946	\$ 159,420	\$ 156,308	\$ 135,107	\$ 134,077
Other Assets	SC689	\$ 462,480	\$ 443,186	\$ 427,132	\$ 397,209	\$ 419,540
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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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	\$ 229,768	\$ 214,627	\$ 221,247	\$ 234,224	\$ 224,179
Total Assets - Gross	SUB0283	\$ 64,922,695	\$ 63,617,067	\$ 62,774,945	\$ 59,897,899	\$ 55,978,878
Total Assets	SC60	\$ 64,692,927	\$ 63,402,440	\$ 62,553,698	\$ 59,663,675	\$ 55,754,699
LIABILITIES						
Deposits and Escrows - Total	SC71	\$ 39,661,268	\$ 37,278,209	\$ 35,462,450	\$ 34,008,652	\$ 30,565,411
Deposits	SC710	\$ 39,337,185	\$ 36,963,551	\$ 35,177,820	\$ 33,759,158	\$ 30,245,424
Escrows	SC712	\$ 324,126	\$ 314,691	\$ 284,643	\$ 249,453	\$ 319,912
Unamortized Yield Adjustments on Deposits & Escrows	SC715	\$- 43	\$- 33	\$- 13	\$ 41	\$ 75
Borrowings - Total	SC72	\$ 19,122,956	\$ 20,384,737	\$ 21,665,201	\$ 20,044,134	\$ 20,183,185
Advances from FHLBank	SC720	\$ 17,538,987	\$ 18,833,082	\$ 20,238,635	\$ 18,634,744	\$ 19,029,860
Fed Funds Purchased/Secs Sold Under Agreements to Repurchase	SC730	\$ 377,907	\$ 125,961	\$ 180,837	\$ 134,513	\$ 50,136
Subordinated Debentures Incl Man Conv Secs/Lim-Lif Pref Stk	SC736	\$ 305,106	\$ 305,107	\$ 305,107	\$ 305,106	\$ 305,106
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	\$ 900,956	\$ 1,120,587	\$ 940,622	\$ 969,771	\$ 798,083
Other Liabilities - Total	SC75	\$ 910,813	\$ 886,308	\$ 764,442	\$ 1,056,213	\$ 771,607
Accrued Interest Payable - Deposits	SC763	\$ 36,204	\$ 35,033	\$ 27,784	\$ 24,296	\$ 18,500
Accrued Interest Payable - Other	SC766	\$ 80,438	\$ 83,115	\$ 90,096	\$ 71,264	\$ 73,118
Accrued Taxes	SC776	\$ 55,748	\$ 29,907	\$ 18,318	\$ 69,112	\$ 16,046
Accounts Payable	SC780	\$ 257,138	\$ 283,618	\$ 204,584	\$ 152,937	\$ 217,684
Deferred Income Taxes	SC790	\$ 104,840	\$ 119,081	\$ 116,818	\$ 106,963	\$ 100,204
Other Liabilities and Deferred Income	SC796	\$ 376,445	\$ 335,554	\$ 306,842	\$ 631,641	\$ 346,055
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		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
Total Liabilities	SC70	\$ 59,695,037	\$ 58,549,254	\$ 57,892,093	\$ 55,108,999	\$ 51,520,203
Minority Interest	SC800	\$ 4,552	\$ 4,297	\$ 4,284	\$ 4,228	\$ 4,799
EQUITY CAPITAL						
Equity Capital - Total	SC80	\$ 4,993,335	\$ 4,848,889	\$ 4,657,322	\$ 4,550,449	\$ 4,229,696
Stock - Total	SUB0311	\$ 2,422,081	\$ 2,409,272	\$ 2,253,277	\$ 2,203,277	\$ 2,203,277
Perpetual Preferred Stock - Cumulative	SC812	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Perpetual Preferred Stock - Noncumulative	SC814	\$ 76,505	\$ 76,505	\$ 76,505	\$ 76,505	\$ 76,505
Common Stock - Par Value	SC820	\$ 25,962	\$ 25,961	\$ 25,961	\$ 25,961	\$ 25,961
Common Stock - Paid in Excess of Par	SC830	\$ 2,319,614	\$ 2,306,806	\$ 2,150,811	\$ 2,100,811	\$ 2,100,811
Accumulated Other Comprehensive Income - Total	SC86	\$- 3,483	\$- 4,364	\$- 10,133	\$- 6,111	\$ 344
Unrealized Gains (Losses) on Available-for-Sale Securities	SC860	\$- 2,926	\$- 4,363	\$- 9,981	\$- 5,989	\$ 344
Gains (Losses) on Cash Flow Hedges	SC865	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	SC870	\$- 557	\$- 1	\$- 152	\$- 122	\$ 0
Retained Earnings	SC880	\$ 2,583,841	\$ 2,453,265	\$ 2,414,178	\$ 2,353,283	\$ 2,026,075
Other Components of Equity Capital	SC891	\$- 9,104	\$- 9,284	\$ 0	\$ 0	\$ 0
Total Liabilities, Minority Interest and Equity Capital	SC90	\$ 64,692,924	\$ 63,402,440	\$ 62,553,699	\$ 59,663,676	\$ 55,754,698

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Other Codes As of Dec 2006

Other Asset Codes

Code	Description	Count	Amount
2	Accrued Federal Home Loan Bank dividends	1	\$ 7,506
3	Federal, State, or other taxes receivable	3	\$ 444
4	Net deferred tax assets	8	\$ 45,030
6	Prepaid deposit insurance premiums	2	\$ 99
7	Prepaid expenses	17	\$ 177,075
8	Deposits for utilities and other services	1	\$ 1
9	Advances for loans serviced for others	1	\$ 4,639
10	Property leased to others, net of accumul. deprec.	1	\$ 29,719
13	Noninterest-bearing accts recv from Hold Co/Affl	1	\$ 5,273
14	Other noninterest-bearing short-term accounts recv	6	\$ 58,216
19	Receivables fr a broker for unsettled transactions	1	\$ 62
22	Unapplied loan disbursements	1	\$ 443
99	Other	10	\$ 62,043

Other Liability Codes

Code	Description	Count	Amount
7	Deferred gains from the sale of real estate	2	\$ 60
11	The liability recorded for post-retirement benefit	5	\$ 30,392
14	Unapplied loan payments received	3	\$ 523
15	Liability on loan servicing contracts	1	\$ 32,521
16	Recourse loan liability	1	\$ 237
17	Noninterest-bearing payables to Hold Co/Affiliates	2	\$ 420
21	Liabilities for credit losses on OBS credit exposures	1	\$ 6,685
99	Other	20	\$ 260,760

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Schedule SO --- Consolidated Statement of Operations		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
QUARTERLY INCOME & EXPENSES						
Interest Income - Total	SO11	\$ 980,070	\$ 940,580	\$ 885,308	\$ 796,974	\$ 728,771
Deposits and Investment Securities	SO115	\$ 235,259	\$ 217,394	\$ 186,052	\$ 149,179	\$ 134,950
Mortgage-Backed Securities	SO125	\$ 86,210	\$ 84,683	\$ 85,958	\$ 83,105	\$ 67,603
Mortgage Loans	SO141	\$ 412,879	\$ 388,041	\$ 358,479	\$ 321,932	\$ 313,454
Nonmortgage Loans - Total	SUB0950	\$ 245,722	\$ 250,462	\$ 254,819	\$ 242,758	\$ 212,764
Commercial Loans and Leases	SO160	\$ 54,194	\$ 50,275	\$ 52,859	\$ 48,102	\$ 43,404
Consumer Loans and Leases	SO171	\$ 191,528	\$ 200,187	\$ 201,960	\$ 194,656	\$ 169,360
Dividend Inc on Equity Investmnts Not Subj to FASB 115- Total	SO18	\$ 12,268	\$ 11,446	\$ 11,442	\$ 10,187	\$ 9,158
Federal Home Loan Bank Stock	SO181	\$ 12,246	\$ 11,424	\$ 11,416	\$ 10,187	\$ 9,157
Other	SO185	\$ 22	\$ 22	\$ 26	\$ 0	\$ 1
Interest Expense - Total	SO21	\$ 620,237	\$ 587,503	\$ 526,989	\$ 457,278	\$ 407,504
Deposits	SO215	\$ 358,302	\$ 317,532	\$ 267,215	\$ 233,772	\$ 200,284
Escrows	SO225	\$ 30	\$ 30	\$ 29	\$ 51	\$ 2
Advances from FHLBank	SO230	\$ 238,686	\$ 249,356	\$ 239,268	\$ 203,702	\$ 187,073
Subordinated Debentures (Incl Mandatory Convertible Secs)	SO240	\$ 5,572	\$ 5,662	\$ 5,271	\$ 4,926	\$ 4,696
Mortgage Collateralized Securities Issued	SO250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Borrowed Money	SO260	\$ 17,647	\$ 14,923	\$ 15,206	\$ 14,827	\$ 15,449
Capitalized Interest	SO271	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net Int Inc (Exp) Before Prov for Losses on Int-Bear Assets	SO312	\$ 372,101	\$ 364,523	\$ 369,761	\$ 349,883	\$ 330,425
Net Provision for Losses on Interest-Bearing Assets	SO321	\$ 39,310	\$ 36,515	\$ 5,079	\$ 29,705	\$ 40,856
Net Int Inc (Exp) After Prov for Losses on Int-Bear Assets	SO332	\$ 332,791	\$ 328,008	\$ 364,682	\$ 320,178	\$ 289,569
Noninterest Income - Total	SO42	\$ 304,867	\$ 297,655	\$ 296,642	\$ 273,875	\$ 233,507
Mortgage Loan Serving Fees	SO410	\$ 3,787	\$ 5,347	\$ 3,882	\$ 5,555	\$ 5,013
Other Fees and Charges	SO420	\$ 282,452	\$ 272,679	\$ 268,428	\$ 231,298	\$ 239,643
Net Income (Loss) from Other - Total	SUB0451	\$ 6,983	\$ 11,443	\$ 11,522	\$ 24,415	\$- 17,964
Sale of Assets Held for Sale and Avail-for-Sale Secs	SO430	\$ 9,112	\$ 8,490	\$ 11,889	\$ 5,977	\$- 21,251
Operations & Sale of Repossessed Assets	SO461	\$- 706	\$- 353	\$- 501	\$- 328	\$- 416
LOCOM Adjustments Made to Assets Held for Sale	SO465	\$- 1,486	\$ 3,334	\$- 205	\$- 3,132	\$ 3,777
Sale of Securities Held-to-Maturity	SO467	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Sale of Loans Held for Investment	SO475	\$ 7	\$ 11	\$ 70	\$ 57	\$ 44

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Sale of Other Assets Held for Investment	SO477	\$ 56	\$- 39	\$ 269	\$ 21,841	\$- 118
Trading Assets (Realized and Unrealized)	SO485	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Noninterest Income	SO488	\$ 11,645	\$ 8,186	\$ 12,810	\$ 12,607	\$ 6,815
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	\$ 427,820	\$ 430,717	\$ 432,181	\$ 400,863	\$ 367,694
All Personnel Compensation and Expense	SO510	\$ 153,602	\$ 153,131	\$ 158,577	\$ 159,354	\$ 138,800
Legal Expense	SO520	\$ 3,896	\$ 4,032	\$ 3,998	\$ 4,134	\$ 4,073
Office Occupancy and Equipment Expense	SO530	\$ 76,525	\$ 77,420	\$ 79,374	\$ 75,166	\$ 66,163
Marketing and Other Professional Services	SO540	\$ 49,449	\$ 48,248	\$ 39,997	\$ 38,006	\$ 44,459
Loan Servicing Fees	SO550	\$ 1,206	\$ 1,271	\$ 1,234	\$ 482	\$ 647
Goodwill and Other Intangibles Expense	SO560	\$ 3,790	\$ 3,995	\$ 10,636	\$ 7,405	\$ 4,073
Net Provision for Losses on Non-Interest-Bearing Assets	SO570	\$ 92	\$ 10	\$ 415	\$ 134	\$- 17
Other Noninterest Expense	SO580	\$ 139,260	\$ 142,610	\$ 137,950	\$ 116,182	\$ 109,496
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	\$ 209,838	\$ 194,946	\$ 229,143	\$ 193,190	\$ 155,382
Income Taxes - Total	SO71	\$ 72,280	\$ 68,567	\$ 80,606	\$ 56,619	\$ 45,305
Federal	SO710	\$ 70,643	\$ 64,594	\$ 76,610	\$ 54,146	\$ 46,131
State, Local & Other	SO720	\$ 1,637	\$ 3,973	\$ 3,996	\$ 2,473	\$- 826
Inc/Loss Before Extraord Items/Effects of Accounting Changes	SO81	\$ 137,558	\$ 126,379	\$ 148,537	\$ 136,571	\$ 110,077
Extraord Items, Net of Effects (Tax & Cum Accting Changes)	SO811	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net Income (Loss)	SO91	\$ 137,558	\$ 126,379	\$ 148,537	\$ 136,571	\$ 110,077

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Other Codes As of Dec 2006

Other Noninterest Income Codes

Code	Description	Count	Amount
4	Net income(loss) from leasing or subleasing space	6	\$ 828
5	Net income(loss) from real estate held for invest	1	\$ 3
7	Net income(loss) from leased property	2	\$ 239
9	Net income from data processing lease/services	1	\$ 214
15	Income from corporate-owned life insurance	7	\$ 774
99	Other	16	\$ 10,016

Other Noninterest Expense Codes

Code	Description	Count	Amount
1	Deposit Insurance Premiums	4	\$ 50
2	OTS assessments	4	\$ 36
6	Supervisory examination fees	1	\$ 25
7	Office supplies, printing, and postage	16	\$ 16,320
8	Telephone, including data lines	10	\$ 2,040
10	ATM expense	7	\$ 22,453
12	Acquisition and organization costs	1	\$ 114
13	Misc taxes other than income & real estate	1	\$ 8
14	Losses from fraud	1	\$ 248
15	Foreclosure expenses	1	\$ 58
99	Other	14	\$ 42,230

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Schedule SO --- Consolidated Statement of Operations		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
YEAR TO DATE INCOME & EXPENSES						
YTD - Interest Income - Total	Y_SO11	\$ 3,602,932	\$ 2,622,862	\$ 1,682,282	\$ 796,974	\$ 2,629,278
YTD - Deposits and Investment Securities	Y_SO115	\$ 787,884	\$ 552,625	\$ 335,231	\$ 149,179	\$ 423,182
YTD - Mortgage-Backed Securities	Y_SO125	\$ 339,956	\$ 253,746	\$ 169,063	\$ 83,105	\$ 235,684
YTD - Mortgage Loans	Y_SO141	\$ 1,481,331	\$ 1,068,452	\$ 680,411	\$ 321,932	\$ 1,107,453
YTD - Nonmortgage Loans - Commercial Loans & Leases	Y_SO160	\$ 205,430	\$ 151,236	\$ 100,961	\$ 48,102	\$ 154,218
YTD - Nonmortgage Loans - Consumer Loans & Leases	Y_SO171	\$ 788,331	\$ 596,803	\$ 396,616	\$ 194,656	\$ 708,741
YTD - Div Inc on Equity Invests Not Subj to FASB 115 - Total	Y_SO18	\$ 45,343	\$ 33,075	\$ 21,629	\$ 10,187	\$ 31,794
YTD - Federal Home Loan Bank Stock	Y_SO181	\$ 45,273	\$ 33,027	\$ 21,603	\$ 10,187	\$ 31,790
YTD - Other	Y_SO185	\$ 70	\$ 48	\$ 26	\$ 0	\$ 4
YTD - Interest Expense - Total	Y_SO21	\$ 2,192,007	\$ 1,571,770	\$ 984,267	\$ 457,278	\$ 1,343,364
YTD - Deposits	Y_SO215	\$ 1,176,821	\$ 818,519	\$ 500,987	\$ 233,772	\$ 639,505
YTD - Escrows	Y_SO225	\$ 140	\$ 110	\$ 80	\$ 51	\$ 39
YTD - Advances from FHLBank	Y_SO230	\$ 931,012	\$ 692,326	\$ 442,970	\$ 203,702	\$ 604,319
YTD - Subordinated Debentures (Incl Mandatory Convert Secs)	Y_SO240	\$ 21,431	\$ 15,859	\$ 10,197	\$ 4,926	\$ 16,701
YTD - Mortgage Collateralized Securities Issued	Y_SO250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Other Borrowed Money	Y_SO260	\$ 62,603	\$ 44,956	\$ 30,033	\$ 14,827	\$ 82,800
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	\$ 1,456,268	\$ 1,084,167	\$ 719,644	\$ 349,883	\$ 1,317,708
YTD - Net Provision for Losses on Interest-Bearing Assets	Y_SO321	\$ 110,609	\$ 71,299	\$ 34,784	\$ 29,705	\$ 133,821
YTD - Net Int Inc(Exp) Aft Prov for Losses on Int-Bear Assts	Y_SO332	\$ 1,345,659	\$ 1,012,868	\$ 684,860	\$ 320,178	\$ 1,183,887
YTD - Noninterest Income - Total	Y_SO42	\$ 1,173,039	\$ 868,172	\$ 570,517	\$ 273,875	\$ 932,521
YTD - Mortgage Loan Serving Fees	Y_SO410	\$ 18,571	\$ 14,784	\$ 9,437	\$ 5,555	\$ 16,396
YTD - Other Fees and Charges	Y_SO420	\$ 1,054,857	\$ 772,405	\$ 499,726	\$ 231,298	\$ 871,156
YTD - Net Income (Loss) from Other - Total	YTD0451	\$ 54,363	\$ 47,380	\$ 35,937	\$ 24,415	\$ 10,725
YTD - Sale of Assets Held for Sale and AFS Secs	Y_SO430	\$ 35,468	\$ 26,356	\$ 17,866	\$ 5,977	\$ 9,427
YTD - Operations & Sale of Repossessed Assets	Y_SO461	\$- 1,888	\$- 1,182	\$- 829	\$- 328	\$- 1,355
YTD - LOCOM Adjustments Made to Assets Held for Sale	Y_SO465	\$- 1,489	\$- 3	\$- 3,337	\$- 3,132	\$ 596
YTD - Sale of Securities Held-to-Maturity	Y_SO467	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1
YTD - Sale of Loans Held for Investment	Y_SO475	\$ 145	\$ 138	\$ 127	\$ 57	\$ 71

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Schedule SO --- Consolidated Statement of Operations		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
YTD - Sale of Other Assets Held for Investment	Y_SO477	\$ 22,127	\$ 22,071	\$ 22,110	\$ 21,841	\$ 1,985
YTD - Trading Assets (Realized and Unrealized)	Y_SO485	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Other Noninterest Income	Y_SO488	\$ 45,248	\$ 33,603	\$ 25,417	\$ 12,607	\$ 34,244
YTD - Noninterest Expense - Total	Y_SO51	\$ 1,691,581	\$ 1,263,761	\$ 833,044	\$ 400,863	\$ 1,403,850
YTD - All Personnel Compensation & Expense	Y_SO510	\$ 624,664	\$ 471,062	\$ 317,931	\$ 159,354	\$ 547,025
YTD - Legal Expense	Y_SO520	\$ 16,060	\$ 12,164	\$ 8,132	\$ 4,134	\$ 14,319
YTD - Office Occupancy & Equipment Expense	Y_SO530	\$ 308,485	\$ 231,960	\$ 154,540	\$ 75,166	\$ 255,259
YTD - Marketing and Other Professional Services	Y_SO540	\$ 175,700	\$ 126,251	\$ 78,003	\$ 38,006	\$ 152,423
YTD - Loan Servicing Fees	Y_SO550	\$ 4,193	\$ 2,987	\$ 1,716	\$ 482	\$ 4,183
YTD - Goodwill & Other Intangibles Expense	Y_SO560	\$ 25,826	\$ 22,036	\$ 18,041	\$ 7,405	\$ 15,695
YTD - Net Provision for Losses on Non-Interest-Bear Assets	Y_SO570	\$ 651	\$ 559	\$ 549	\$ 134	\$ 347
YTD - Other Noninterest Expense	Y_SO580	\$ 536,002	\$ 396,742	\$ 254,132	\$ 116,182	\$ 414,599
YTD - Income (Loss) Before Income Taxes	Y_SO60	\$ 827,117	\$ 617,279	\$ 422,333	\$ 193,190	\$ 712,558
YTD - Income Taxes - Total	Y_SO71	\$ 278,072	\$ 205,792	\$ 137,225	\$ 56,619	\$ 241,964
YTD - Federal	Y_SO710	\$ 265,993	\$ 195,350	\$ 130,756	\$ 54,146	\$ 235,043
YTD - State, Local, and Other	Y_SO720	\$ 12,079	\$ 10,442	\$ 6,469	\$ 2,473	\$ 6,921
YTD - Inc (Loss) Bef Extraord Items/Effects of Accting Chg	Y_SO81	\$ 549,045	\$ 411,487	\$ 285,108	\$ 136,571	\$ 470,594
YTD - Extraord Items, Net of Effects (Tax & Cum Accting Chg)	Y_SO811	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YTD - Net Income (Loss)	Y_SO91	\$ 549,045	\$ 411,487	\$ 285,108	\$ 136,571	\$ 470,594

Schedule VA --- Consolidated Valuation Allowances and Related Data		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
RECONCILIATION: VALUATION ALLOWANCES						
General Valuation Allowances - Beginning Balance	VA105	\$ 214,620	\$ 221,242	\$ 234,223	\$ 235,990	\$ 226,739
Net Provision for Loss	VA115	\$ 38,814	\$ 35,929	\$ 4,830	\$ 29,418	\$ 40,345
Transfers	VA125	\$ 6,947	\$ - 9,327	\$ - 59	\$ - 105	\$ 218
Recoveries	VA135	\$ 11,364	\$ 7,725	\$ 11,059	\$ 8,419	\$ 7,030
Adjustments	VA145	\$ 3,811	\$ 3,172	\$ 2,727	\$ - 1,074	\$ 2,802
Charge-offs	VA155	\$ 45,792	\$ 44,121	\$ 31,538	\$ 38,425	\$ 52,961
General Valuation Allowances - Ending Balance	VA165	\$ 229,764	\$ 214,620	\$ 221,242	\$ 234,223	\$ 224,173
Specific Valuation Allowances - Beginning Balance	VA108	\$ 12,503	\$ 3,629	\$ 3,530	\$ 4,082	\$ 5,961
Net Provision for Loss	VA118	\$ 588	\$ 596	\$ 664	\$ 421	\$ 494

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
Transfers	VA128	\$- 6,947	\$ 9,327	\$ 59	\$ 105	\$- 218
Adjustments	VA148	\$ 0	\$ 0	\$- 85	\$- 257	\$ 0
Charge-offs	VA158	\$ 1,456	\$ 1,049	\$ 539	\$ 821	\$ 2,521
Specific Valuation Allowances - Ending Balance	VA168	\$ 4,688	\$ 12,503	\$ 3,629	\$ 3,530	\$ 3,716
Total Valuation Allowances - Beginning Balance	VA110	\$ 227,123	\$ 224,871	\$ 237,753	\$ 240,072	\$ 232,700
Net Provision for Loss	VA120	\$ 39,402	\$ 36,525	\$ 5,494	\$ 29,839	\$ 40,839
Recoveries	VA140	\$ 11,364	\$ 7,725	\$ 11,059	\$ 8,419	\$ 7,030
Adjustments	VA150	\$ 3,811	\$ 3,172	\$ 2,642	\$- 1,331	\$ 2,802
Charge-offs	VA160	\$ 47,248	\$ 45,170	\$ 32,077	\$ 39,246	\$ 55,482
Total Valuation Allowances - Ending Balance	VA170	\$ 234,452	\$ 227,123	\$ 224,871	\$ 237,753	\$ 227,889
CHARGE-OFFS, RECOVERIES, SPECIFIC VALUATION ALLOWANCE ACTIVITY						
GVA Charge-offs - Assets - Total	SUB2026	\$ 45,792	\$ 44,121	\$ 31,538	\$ 38,425	\$ 52,961
Mortgage-Backed Securities	VA370	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage Loans - Total	VA46	\$ 2,572	\$ 1,833	\$ 2,087	\$ 1,685	\$ 1,388
Construction - Total	SUB2030	\$ 0	\$ 25	\$ 324	\$ 45	\$ 0
1-4 Dwelling Units	VA420	\$ 0	\$ 25	\$ 324	\$ 45	\$ 0
Multifamily (5 or more) Dwelling Units	VA430	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA440	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Permanent - Total	SUB2041	\$ 2,572	\$ 1,808	\$ 1,763	\$ 1,640	\$ 1,388
1-4 Dwelling Units - Revolving Open-End Loans	VA446	\$ 1,291	\$ 701	\$ 625	\$ 577	\$ 141
1-4 Dwelling Units - Secured by First Liens	VA456	\$ 642	\$ 505	\$ 500	\$ 368	\$ 393
1-4 Dwelling Units - Secured by Junior Liens	VA466	\$ 630	\$ 602	\$ 638	\$ 695	\$ 854
Multifamily (5 or more) Dwelling Units	VA470	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property (Except Land)	VA480	\$ 9	\$ 0	\$ 0	\$ 0	\$ 0
Land	VA490	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonmortgage Loans - Total	VA56	\$ 42,458	\$ 41,730	\$ 29,246	\$ 36,632	\$ 51,485
Commercial Loans	VA520	\$ 2,823	\$ 8,084	\$ 325	\$ 6,652	\$ 3,748
Consumer Loans - Total	SUB2061	\$ 39,635	\$ 33,646	\$ 28,921	\$ 29,980	\$ 47,737
Loans on Deposits	VA510	\$ 2	\$ 1	\$ 98	\$ 0	\$ 0
Home Improvement Loans	VA516	\$ 11	\$ 0	\$ 0	\$ 2	\$ 5
Education Loans	VA530	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	VA540	\$ 9,777	\$ 8,984	\$ 6,294	\$ 8,031	\$ 8,184
Mobile Home Loans	VA550	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Credit Cards	VA556	\$ 27,666	\$ 23,177	\$ 21,477	\$ 19,736	\$ 38,295

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
Other	VA560	\$ 2,179	\$ 1,484	\$ 1,052	\$ 2,211	\$ 1,253
Reposessed Assets - Total	VA60	\$ 762	\$ 558	\$ 205	\$ 108	\$ 88
Real Estate - Construction	VA605	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - 1-4 Dwelling Units	VA613	\$ 40	\$ 115	\$ 170	\$ 56	\$ 80
Real Estate - Multifamily (5 or more) Dwelling Units	VA616	\$ 0	\$ 15	\$ 0	\$ 0	\$ 0
Real Estate - Nonresidential (Except Land)	VA625	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - Land	VA628	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Reposessed Assets	VA630	\$ 722	\$ 428	\$ 35	\$ 52	\$ 8
Other Assets	VA930	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
GVA Recoveries - Assets - Total	SUB2126	\$ 11,364	\$ 7,725	\$ 11,059	\$ 8,419	\$ 7,030
Mortgage-Backed Securities	VA371	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage Loans - Total	VA47	\$ 2,500	\$ 964	\$ 730	\$ 985	\$ 824
Construction - Total	SUB2130	\$ 1,622	\$ 1	\$ 3	\$ 1	\$ 0
1-4 Dwelling Units	VA421	\$ 10	\$ 1	\$ 3	\$ 1	\$ 0
Multifamily (5 or more) Dwelling Units	VA431	\$ 1,612	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA441	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Permanent - Total	SUB2141	\$ 878	\$ 963	\$ 727	\$ 984	\$ 824
1-4 Dwelling Units - Revolving Open-End Loans	VA447	\$ 1	\$ 8	\$ 1	\$ 9	\$ 27
1-4 Dwelling Units - Secured by First Liens	VA457	\$ 789	\$ 863	\$ 564	\$ 628	\$ 695
1-4 Dwelling Units - Secured by Junior Liens	VA467	\$ 88	\$ 88	\$ 162	\$ 346	\$ 93
Multifamily (5 or more) Dwelling Units	VA471	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property (Except Land)	VA481	\$ 0	\$ 2	\$ 0	\$ 1	\$ 9
Land	VA491	\$ 0	\$ 2	\$ 0	\$ 0	\$ 0
Nonmortgage Loans - Total	VA57	\$ 8,864	\$ 6,761	\$ 10,329	\$ 7,434	\$ 6,206
Commercial Loans	VA521	\$ 2,119	\$ 92	\$ 3,455	\$ 220	\$ 410
Consumer Loans - Total	SUB2161	\$ 6,745	\$ 6,669	\$ 6,874	\$ 7,214	\$ 5,796
Loans on Deposits	VA511	\$ 2	\$ 3	\$ 2	\$ 1	\$ 2
Home Improvement Loans	VA517	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Education Loans	VA531	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	VA541	\$ 2,699	\$ 2,335	\$ 2,641	\$ 2,508	\$ 1,834
Mobile Home Loans	VA551	\$ 1	\$ 0	\$ 0	\$ 0	\$ 4
Credit Cards	VA557	\$ 3,661	\$ 3,893	\$ 3,809	\$ 4,146	\$ 3,782
Other	VA561	\$ 382	\$ 438	\$ 422	\$ 559	\$ 174
Other Assets	VA931	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
SVA Provisions and Transfers from GVA - Assets - Total	SUB2226	\$- 6,361	\$ 9,925	\$ 719	\$ 526	\$ 274
Deposits and Investment Securities	VA38	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage-Backed Securities	VA372	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage Loans - Total	VA48	\$ 342	\$ 93	\$ 258	\$ 0	\$ 0
Construction - Total	SUB2230	\$ 15	\$ 0	\$ 17	\$ 0	\$ 0
1-4 Dwelling Units	VA422	\$ 15	\$ 0	\$ 17	\$ 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	\$ 327	\$ 93	\$ 241	\$ 0	\$ 0
1-4 Dwelling Units - Revolving Open-End Loans	VA448	\$ 0	\$ 60	\$ 0	\$ 0	\$ 0
1-4 Dwelling Units - Secured by First Liens	VA458	\$- 42	\$ 40	\$ 86	\$ 0	\$ 0
1-4 Dwelling Units - Secured by Junior Liens	VA468	\$ 14	\$ 0	\$ 0	\$ 0	\$ 0
Multifamily (5 or more) Dwelling Units	VA472	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property (Except Land)	VA482	\$ 355	\$- 7	\$ 150	\$ 0	\$ 0
Land	VA492	\$ 0	\$ 0	\$ 5	\$ 0	\$ 0
Nonmortgage Loans - Total	VA58	\$- 6,715	\$ 9,781	\$ 461	\$ 514	\$ 274
Commercial Loans	VA522	\$ 34	\$- 4	\$- 10	\$- 1	\$- 129
Consumer Loans - Total	SUB2261	\$- 6,749	\$ 9,785	\$ 471	\$ 515	\$ 403
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	\$- 281	\$ 2,426	\$- 28	\$ 86	\$- 33
Mobile Home Loans	VA552	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Credit Cards	VA558	\$- 6,840	\$ 6,916	\$ 7	\$ 11	\$ 37
Other	VA562	\$ 372	\$ 443	\$ 492	\$ 418	\$ 399
Repossessed Assets - Total	VA62	\$ 12	\$ 51	\$ 0	\$ 12	\$ 0
Real Estate - Construction	VA606	\$ 12	\$ 35	\$ 0	\$ 12	\$ 0
Real Estate - 1-4 Dwelling Units	VA614	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
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	\$ 16	\$ 0	\$ 0	\$ 0
Other Repossessed Assets	VA632	\$ 0	\$ 0	\$ 0	\$ 0	\$ 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		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
Other Assets	VA932	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Adjusted Net Charge-offs - Assets - Total	SUB2326	\$ 28,067	\$ 46,321	\$ 21,198	\$ 30,532	\$ 46,205
Deposits and Investment Securities	VA39	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage-Backed Securities	VA375	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage Loans - Total	VA49	\$ 414	\$ 962	\$ 1,615	\$ 700	\$ 564
Construction - Total	SUB2330	\$- 1,607	\$ 24	\$ 338	\$ 44	\$ 0
1-4 Dwelling Units	VA425	\$ 5	\$ 24	\$ 338	\$ 44	\$ 0
Multifamily (5 or more) Dwelling Units	VA435	\$- 1,612	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property	VA445	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Permanent - Total	SUB2341	\$ 2,021	\$ 938	\$ 1,277	\$ 656	\$ 564
1-4 Dwelling Units - Revolving Open-End Loans	VA449	\$ 1,290	\$ 753	\$ 624	\$ 568	\$ 114
1-4 Dwelling Units - Secured by First Liens	VA459	\$- 189	\$- 318	\$ 22	\$- 260	\$- 302
1-4 Dwelling Units - Secured by Junior Liens	VA469	\$ 556	\$ 514	\$ 476	\$ 349	\$ 761
Multifamily (5 or more) Dwelling Units	VA475	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonresidential Property (Except Land)	VA485	\$ 364	\$- 9	\$ 150	\$- 1	\$- 9
Land	VA495	\$ 0	\$- 2	\$ 5	\$ 0	\$ 0
Nonmortgage Loans - Total	VA59	\$ 26,879	\$ 44,750	\$ 19,378	\$ 29,712	\$ 45,553
Commercial Loans	VA525	\$ 738	\$ 7,988	\$- 3,140	\$ 6,431	\$ 3,209
Consumer Loans - Total	SUB2361	\$ 26,141	\$ 36,762	\$ 22,518	\$ 23,281	\$ 42,344
Loans on Deposits	VA515	\$ 0	\$- 2	\$ 96	\$- 1	\$- 2
Home Improvement Loans	VA519	\$ 11	\$ 0	\$ 0	\$ 2	\$ 5
Education Loans	VA535	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	VA545	\$ 6,797	\$ 9,075	\$ 3,625	\$ 5,609	\$ 6,317
Mobile Home Loans	VA555	\$- 1	\$ 0	\$ 0	\$ 0	\$- 4
Credit Cards	VA559	\$ 17,165	\$ 26,200	\$ 17,675	\$ 15,601	\$ 34,550
Other	VA565	\$ 2,169	\$ 1,489	\$ 1,122	\$ 2,070	\$ 1,478
Repossessed Assets - Total	VA65	\$ 774	\$ 609	\$ 205	\$ 120	\$ 88
Real Estate - Construction	VA607	\$ 12	\$ 35	\$ 0	\$ 12	\$ 0
Real Estate - 1-4 Dwelling Units	VA615	\$ 40	\$ 115	\$ 170	\$ 56	\$ 80
Real Estate - Multifamily (5 or more) Dwelling Units	VA618	\$ 0	\$ 15	\$ 0	\$ 0	\$ 0
Real Estate - Nonresidential (Except Land)	VA627	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate - Land	VA631	\$ 0	\$ 16	\$ 0	\$ 0	\$ 0
Other Repossessed Assets	VA633	\$ 722	\$ 428	\$ 35	\$ 52	\$ 8
Real Estate Held for Investment	VA75	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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Schedule VA --- Consolidated Valuation Allowances and Related Data		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 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	\$ 10,381	\$ 5,802	\$ 4,648	\$ 6,227	\$ 7,190
Amount in Schedule SC Complying with Modified Terms	VA942	\$ 21,901	\$ 19,446	\$ 19,648	\$ 22,184	\$ 20,912
MORTGAGE LOANS FORECLOSED IN QUARTER						
Mortgage Loans Foreclosed During Quarter - Total	VA95	\$ 7,127	\$ 5,470	\$ 4,326	\$ 3,715	\$ 5,105
Construction	VA951	\$ 864	\$ 1,569	\$ 74	\$ 637	\$ 985
Permanent - 1-4 Dwelling Units	VA952	\$ 5,979	\$ 3,807	\$ 4,192	\$ 3,006	\$ 3,417
Permanent - Multifamily (5 or more) Dwelling Units	VA953	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Permanent - Nonresidential (Except Land)	VA954	\$ 246	\$ 0	\$ 60	\$ 72	\$ 703
Permanent - Land	VA955	\$ 38	\$ 94	\$ 0	\$ 0	\$ 0
CLASSIFICATION OF ASSETS						
Quarter End Balance - Special Mention	VA960	\$ 189,137	\$ 227,740	\$ 143,143	\$ 153,631	\$ 156,478
Classified Assets - Quarter End Balance - Total	SUB2811	\$ 193,512	\$ 170,304	\$ 167,754	\$ 215,729	\$ 224,469
Substandard	VA965	\$ 183,973	\$ 166,005	\$ 162,135	\$ 214,143	\$ 220,936
Doubtful	VA970	\$ 9,539	\$ 4,249	\$ 5,619	\$ 1,586	\$ 3,533
Loss	VA975	\$ 0	\$ 50	\$ 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	Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
		Value	Value	Value	Value	Value
DELINQUENT LOANS						
Delinquent Loans - Total	SUB2410	\$ 422,576	\$ 337,655	\$ 316,085	\$ 308,005	\$ 309,869
Mortgages - Total	SUB2421	\$ 261,015	\$ 196,898	\$ 189,387	\$ 179,045	\$ 190,324
Construction and Land Loans	SUB2430	\$ 37,543	\$ 14,210	\$ 24,009	\$ 16,480	\$ 21,692
Permanent Loans Secured by 1-4 Property	SUB2441	\$ 203,636	\$ 173,354	\$ 157,826	\$ 153,361	\$ 155,411
Permanent Loans Secured by All Other Property	SUB2450	\$ 23,358	\$ 9,757	\$ 17,660	\$ 9,613	\$ 18,234
Nonmortgages - Total	SUB2461	\$ 161,561	\$ 140,757	\$ 126,698	\$ 128,960	\$ 119,545
PAST DUE & STILL ACCRUING						
Past Due & Still Accruing - Total	SUB2470	\$ 341,820	\$ 265,605	\$ 241,724	\$ 229,408	\$ 234,459

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Schedule PD --- Consolidated Past Due and Nonaccrual		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
Past Due & Still Accruing - 30-89 Days - Total	PD10	\$ 284,454	\$ 220,315	\$ 202,635	\$ 191,784	\$ 196,252
Mortgage Loans - Total	SUB2481	\$ 192,223	\$ 132,377	\$ 132,487	\$ 121,810	\$ 130,024
Construction	PD115	\$ 28,665	\$ 8,081	\$ 8,584	\$ 11,043	\$ 10,679
Permanent:						
Residential:						
1-4 Dwelling Units:						
Revolving Open-End Loans	PD121	\$ 25,115	\$ 18,320	\$ 13,415	\$ 14,815	\$ 15,354
Secured by First Liens	PD123	\$ 107,612	\$ 92,269	\$ 88,157	\$ 84,572	\$ 80,491
Secured by Junior Liens	PD124	\$ 13,248	\$ 10,118	\$ 8,428	\$ 4,893	\$ 8,130
Multifamily (5 or more) Dwelling Units	PD125	\$ 4,703	\$ 35	\$ 351	\$ 36	\$ 5,959
Nonresidential Property (Except Land)	PD135	\$ 9,878	\$ 3,194	\$ 3,548	\$ 6,171	\$ 5,135
Land	PD138	\$ 3,002	\$ 360	\$ 10,004	\$ 280	\$ 4,276
Nonmortgage Loans:						
Commercial Loans	PD140	\$ 11,941	\$ 16,181	\$ 4,945	\$ 12,557	\$ 6,712
Consumer Loans - Total	SUB2511	\$ 80,290	\$ 71,757	\$ 65,203	\$ 57,417	\$ 59,516
Loans on Deposits	PD161	\$ 1,020	\$ 798	\$ 487	\$ 563	\$ 1,212
Home Improvement Loans	PD163	\$ 6	\$ 7	\$ 11	\$ 0	\$ 9
Education Loans	PD165	\$ 0	\$ 22	\$ 0	\$ 0	\$ 0
Auto Loans	PD167	\$ 21,355	\$ 16,880	\$ 17,397	\$ 15,086	\$ 13,851
Mobile Home Loans	PD169	\$ 0	\$ 0	\$ 20	\$ 16	\$ 48
Credit Cards	PD171	\$ 43,881	\$ 41,094	\$ 38,112	\$ 34,093	\$ 37,400
Other	PD180	\$ 14,028	\$ 12,956	\$ 9,176	\$ 7,659	\$ 6,996
Memoranda:						
Troubled Debt Restructured Included in PD115:PD180	PD190	\$ 393	\$ 558	\$ 144	\$ 73	\$ 352
Held for Sale Included in PD115:PD180	PD192	\$ 6,528	\$ 1,799	\$ 7,724	\$ 4,120	\$ 9,917
Wholly/Partly Guaranteed by U.S. Incl in PD115:PD180	PD195	\$ 3,603	\$ 3,384	\$ 3,175	\$ 3,236	\$ 5,502
Guaranteed Portion Incl in PD195,Excl Rebooked GNMA's	PD196	\$ 1,569	\$ 973	\$ 880	\$ 1,242	\$ 666
Rebooked GNMA's Incl in PD195	PD197	\$ 2,034	\$ 2,411	\$ 2,271	\$ 1,994	\$ 2,985
Past Due & Still Accruing - 90 Days or More - Total	PD20	\$ 57,366	\$ 45,290	\$ 39,089	\$ 37,624	\$ 38,207
Mortgage Loans - Total	SUB2491	\$ 7,165	\$ 8,108	\$ 7,553	\$ 7,737	\$ 10,295
Construction	PD215	\$ 1,140	\$ 791	\$ 1,045	\$ 953	\$ 1,025
Permanent:						
Residential:						
1-4 Dwelling Units:						

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Schedule PD --- Consolidated Past Due and Nonaccrual		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
Revolving Open-End Loans	PD221	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Secured by First Liens	PD223	\$ 5,488	\$ 6,200	\$ 6,149	\$ 6,478	\$ 8,367
Secured by Junior Liens	PD224	\$ 14	\$ 0	\$ 29	\$ 0	\$ 57
Multifamily (5 or more) Dwelling Units	PD225	\$ 0	\$ 1,110	\$ 0	\$ 0	\$ 0
Nonresidential Property (Except Land)	PD235	\$ 276	\$ 0	\$ 330	\$ 288	\$ 350
Land	PD238	\$ 247	\$ 7	\$ 0	\$ 18	\$ 496
Nonmortgage Loans:						
Commercial Loans	PD240	\$ 3,524	\$ 1,735	\$ 2,492	\$ 1,392	\$ 1,002
Consumer Loans - Total	SUB2521	\$ 46,677	\$ 35,447	\$ 29,044	\$ 28,495	\$ 26,910
Loans on Deposits	PD261	\$ 17	\$ 8	\$ 1	\$ 0	\$ 54
Home Improvement Loans	PD263	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Education Loans	PD265	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	PD267	\$ 1,144	\$ 975	\$ 750	\$ 1,066	\$ 1,179
Mobile Home Loans	PD269	\$ 0	\$ 0	\$ 0	\$ 12	\$ 0
Credit Cards	PD271	\$ 43,534	\$ 33,068	\$ 26,875	\$ 26,378	\$ 24,680
Other	PD280	\$ 1,982	\$ 1,396	\$ 1,418	\$ 1,039	\$ 997
Memoranda:						
Troubled Debt Restructured Included in PD215:PD280	PD290	\$ 105	\$ 290	\$ 287	\$ 197	\$ 267
Held for Sale Included in PD215:PD280	PD292	\$ 0	\$ 187	\$ 273	\$ 273	\$ 267
Wholly/Partly Guaranteed by U.S. Incl in PD215:PD280	PD295	\$ 4,508	\$ 4,490	\$ 4,276	\$ 5,375	\$ 6,258
Guaranteed Portion Incl in PD295,Excl Rebooked GNMMAs	PD296	\$ 737	\$ 562	\$ 667	\$ 1,157	\$ 1,757
Rebooked GNMMAs Incl in PD295	PD297	\$ 3,737	\$ 3,893	\$ 3,609	\$ 4,197	\$ 4,473
NONACCRUAL						
Nonaccrual - Total	PD30	\$ 80,756	\$ 72,050	\$ 74,361	\$ 78,597	\$ 75,410
Mortgage Loans - Total	SUB2501	\$ 61,627	\$ 56,413	\$ 49,347	\$ 49,498	\$ 50,005
Construction	PD315	\$ 4,216	\$ 4,915	\$ 4,272	\$ 4,075	\$ 4,975
Permanent:						
Residential:						
1-4 Dwelling Units:						
Revolving Open-End Loans	PD321	\$ 376	\$ 193	\$ 35	\$ 121	\$ 155
Secured by First Liens	PD323	\$ 50,721	\$ 45,258	\$ 40,580	\$ 41,142	\$ 41,561
Secured by Junior Liens	PD324	\$ 1,062	\$ 996	\$ 1,033	\$ 1,340	\$ 1,296
Multifamily (5 or more) Dwelling Units	PD325	\$ 600	\$ 673	\$ 630	\$ 654	\$ 675
Nonresidential Property (Except Land)	PD335	\$ 4,379	\$ 4,322	\$ 2,693	\$ 2,055	\$ 1,102

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Schedule PD --- Consolidated Past Due and Nonaccrual		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
Land	PD338	\$ 273	\$ 56	\$ 104	\$ 111	\$ 241
Nonmortgage Loans:						
Commercial Loans	PD340	\$ 9,657	\$ 6,504	\$ 16,144	\$ 18,755	\$ 15,277
Consumer Loans - Total	SUB2531	\$ 9,472	\$ 9,133	\$ 8,870	\$ 10,344	\$ 10,128
Loans on Deposits	PD361	\$ 2	\$ 4	\$ 62	\$ 0	\$ 58
Home Improvement Loans	PD363	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2
Education Loans	PD365	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auto Loans	PD367	\$ 1,309	\$ 1,467	\$ 1,366	\$ 2,899	\$ 3,361
Mobile Home Loans	PD369	\$ 0	\$ 0	\$ 3	\$ 0	\$ 0
Credit Cards	PD371	\$ 7,521	\$ 7,030	\$ 6,958	\$ 7,073	\$ 6,443
Other	PD380	\$ 640	\$ 632	\$ 481	\$ 372	\$ 264
Memoranda:						
Troubled Debt Restructured Included in PD315:PD380	PD390	\$ 1,782	\$ 1,711	\$ 1,534	\$ 2,248	\$ 806
Held for Sale Included in PD315:PD380	PD392	\$ 1,007	\$ 1,642	\$ 1,255	\$ 1,251	\$ 1,677
Wholly/Partly Guaranteed by U.S. Incl in PD315:PD380	PD395	\$ 324	\$ 2	\$ 273	\$ 221	\$ 754
Guaranteed Portion Incl in PD395,Excl Rebooked GNMA's	PD396	\$ 324	\$ 2	\$ 273	\$ 221	\$ 134
Rebooked GNMA's Incl in PD395	PD397	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Schedule LD --- Loan Data		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 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	\$ 493,793	\$ 385,028	\$ 390,599	\$ 446,262	\$ 494,151
90% up to 100% LTV	LD110	\$ 416,237	\$ 341,911	\$ 351,949	\$ 404,751	\$ 438,453
100% and greater LTV	LD120	\$ 77,556	\$ 43,117	\$ 38,650	\$ 41,511	\$ 55,698
Past Due and Nonaccrual Balances - Total	SUB5250	\$ 13,363	\$ 12,049	\$ 11,337	\$ 6,484	\$ 8,157
Past Due and Still Accruing - Total	SUB5240	\$ 5,791	\$ 4,247	\$ 5,930	\$ 3,491	\$ 5,612
Past Due and Still Accruing - 30-89 Days - Total	SUB5210	\$ 5,772	\$ 4,211	\$ 5,516	\$ 3,435	\$ 5,593
90% up to 100% LTV	LD210	\$ 5,270	\$ 4,124	\$ 4,922	\$ 3,023	\$ 5,147
100% and greater LTV	LD220	\$ 502	\$ 87	\$ 594	\$ 412	\$ 446
Past Due and Still Accruing - 90 Days or More - Total	SUB5220	\$ 19	\$ 36	\$ 414	\$ 56	\$ 19
90% up to 100% LTV	LD230	\$ 0	\$ 36	\$ 395	\$ 37	\$ 0
100% and greater LTV	LD240	\$ 19	\$ 0	\$ 19	\$ 19	\$ 19
Nonaccrual - Total	SUB5230	\$ 7,572	\$ 7,802	\$ 5,407	\$ 2,993	\$ 2,545
90% up to 100% LTV	LD250	\$ 6,464	\$ 5,762	\$ 4,632	\$ 2,062	\$ 1,936
100% and greater LTV	LD260	\$ 1,108	\$ 2,040	\$ 775	\$ 931	\$ 609

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Schedule LD --- Loan Data		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
Net Charge-offs - Total	SUB5300	\$ 81	\$ 16	\$- 3	\$ 84	\$ 300
90% up to 100% LTV	LD310	\$ 47	\$ 16	\$- 3	\$ 84	\$ 217
100% and greater LTV	LD320	\$ 34	\$ 0	\$ 0	\$ 0	\$ 83
Purchases - Total	SUB5320	\$ 1,084	\$ 0	\$ 4,155	\$ 1,705	\$ 0
90% up to 100% LTV	LD410	\$ 795	\$ 0	\$ 3,148	\$ 1,350	\$ 0
100% and greater LTV	LD420	\$ 289	\$ 0	\$ 1,007	\$ 355	\$ 0
Originations - Total	SUB5330	\$ 104,593	\$ 47,231	\$ 49,820	\$ 37,720	\$ 80,309
90% up to 100% LTV	LD430	\$ 54,234	\$ 39,554	\$ 41,532	\$ 32,872	\$ 65,522
100% and greater LTV	LD440	\$ 50,359	\$ 7,677	\$ 8,288	\$ 4,848	\$ 14,787
Sales - Total	SUB5340	\$ 68,070	\$ 81,173	\$ 70,502	\$ 60,167	\$ 82,981
90% up to 100% LTV	LD450	\$ 38,320	\$ 48,904	\$ 44,567	\$ 37,410	\$ 50,174
100% and greater LTV	LD460	\$ 29,750	\$ 32,269	\$ 25,935	\$ 22,757	\$ 32,807

Schedule CC --- Consolidated Commitments and Contingencies		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
Undisbursed Balance of Mtge Lns Closed (LIP Excl LoC)- Total	SUB3380	\$ 4,829,714	\$ 4,714,123	\$ 4,736,028	\$ 4,735,159	\$ 4,577,218
Mortgage Construction Loans	CC105	\$ 3,478,154	\$ 3,299,695	\$ 3,243,833	\$ 3,180,959	\$ 3,095,570
Other Mortgage Loans	CC115	\$ 1,351,560	\$ 1,414,428	\$ 1,492,195	\$ 1,554,200	\$ 1,481,648
Undisbursed Balance of Nonmortgage Loans Closed	CC125	\$ 64,013	\$ 76,412	\$ 60,581	\$ 67,163	\$ 55,692
Commitments Outstanding to Originate Mortgages - Total	SUB3330	\$ 1,559,781	\$ 2,157,615	\$ 2,502,502	\$ 2,330,167	\$ 1,672,952
1-4 Dwelling Units	CC280	\$ 1,016,502	\$ 1,609,584	\$ 2,108,341	\$ 1,886,564	\$ 1,274,805
Multifamily (5 or more) Dwelling Units	CC290	\$ 223,464	\$ 231,799	\$ 155,612	\$ 104,890	\$ 131,234
All Other Real Estate	CC300	\$ 319,815	\$ 316,232	\$ 238,549	\$ 338,713	\$ 266,913
Commitments Outstanding to Originate Nonmortgage Loans	CC310	\$ 830,750	\$ 1,019,260	\$ 982,780	\$ 555,933	\$ 632,359
Commitments Outstanding to Purchase Loans	CC320	\$ 23,025	\$ 20,253	\$ 17,296	\$ 22,413	\$ 23,529
Commitments Outstanding to Sell Loans	CC330	\$ 497,481	\$ 517,597	\$ 637,337	\$ 357,772	\$ 468,467
Commitments Outstanding to Purchase Mortgage-Backed Secs	CC335	\$ 0	\$ 0	\$ 0	\$ 957	\$ 0
Commitments Outstanding to Sell Mortgage-Backed Securities	CC355	\$ 184,500	\$ 252,784	\$ 316,731	\$ 294,718	\$ 223,765
Commitments Outstanding to Purchase Investment Securities	CC365	\$ 0	\$ 0	\$ 0	\$ 1,000	\$ 0
Commitments Outstanding to Sell Investment Securities	CC375	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Unused Lines of Credit - Total	SUB3361	\$ 39,294,420	\$ 38,078,769	\$ 36,677,549	\$ 35,539,555	\$ 33,800,495
Revolving, Open-End Loans on 1-4 Dwelling Units	CC412	\$ 5,162,693	\$ 4,950,164	\$ 4,795,875	\$ 4,455,633	\$ 4,135,784
Commercial Lines	CC420	\$ 2,181,063	\$ 2,008,866	\$ 2,053,257	\$ 2,059,500	\$ 2,243,934

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Schedule CC --- Consolidated Commitments and Contingencies		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
Open-End Consumer Lines - Credit Cards	CC423	\$ 31,810,255	\$ 30,974,080	\$ 29,683,124	\$ 28,880,530	\$ 27,369,268
Open-End Consumer Lines - Other	CC425	\$ 140,409	\$ 145,659	\$ 145,293	\$ 143,892	\$ 51,509
Letters of Credit (Excluding Items on CC465 & CC468) - Total	SUB3390	\$ 132,601	\$ 139,816	\$ 140,658	\$ 259,242	\$ 251,325
Commercial	CC430	\$ 1,892	\$ 2,250	\$ 1,937	\$ 3,875	\$ 4,480
Standby, Not Included on CC465 or CC468	CC435	\$ 130,709	\$ 137,566	\$ 138,721	\$ 255,367	\$ 246,845
Prin Amt of Assets Covered by Recourse Oblig/Direct Cr Subs	CC455	\$ 15,064,933	\$ 13,315,023	\$ 13,140,421	\$ 11,433,423	\$ 11,105,825
Amount of Direct Credit Substitutes on Assets in CC455	CC465	\$ 278,130	\$ 321,985	\$ 317,309	\$ 154,135	\$ 146,325
Amount of Recourse Obligations on Assets in CC455	CC468	\$ 221,434	\$ 210,895	\$ 262,779	\$ 269,087	\$ 194,065
Other Contingent Liabilities	CC480	\$ 2,472	\$ 3,200	\$ 0	\$ 0	\$ 0
Contingent Assets	CC490	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Schedule CF --- Consolidated Cash Flow Information		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
Mortgage-Backed Securities - Purchases - Total	SUB3811	\$ 417,631	\$ 337,624	\$ 139,148	\$ 470,233	\$ 1,487,649
Pass-Through Securities	CF143	\$ 144,234	\$ 25,839	\$ 44,786	\$ 26,825	\$ 3,759
Other Mortgage-Backed Securities	CF153	\$ 273,397	\$ 311,785	\$ 94,362	\$ 443,408	\$ 1,483,890
Mortgage-Backed Securities - Sales - Total	SUB3821	\$ 231	\$ 662	\$ 0	\$ 7,195	\$ 0
Pass-Through Securities	CF145	\$ 231	\$ 662	\$ 0	\$ 7,127	\$ 0
Other Mortgage-Backed Securities	CF155	\$ 0	\$ 0	\$ 0	\$ 68	\$ 0
Mortgage-Backed Securities - Net Purchases - Total	SUB3826	\$ 417,400	\$ 336,962	\$ 139,148	\$ 463,038	\$ 1,487,649
Mortgage-Backed Securities - Pass-Thru Secs - Othr Bal Chgs	CF148	\$- 280,693	\$- 250,382	\$- 263,910	\$- 236,952	\$- 2,150,975
Mortgage-Backed Securities - Other MBS - Other Bal Changes	CF158	\$- 311,486	\$- 314,390	\$- 220,898	\$- 157,691	\$ 1,704,167
Mortgage Loans Disbursed - Total	SUB3831	\$ 9,311,982	\$ 9,431,200	\$ 9,261,538	\$ 7,314,832	\$ 9,203,078
Construction Loans - Total	SUB3840	\$ 1,073,743	\$ 1,189,192	\$ 1,232,550	\$ 1,262,728	\$ 1,365,768
1-4 Dwelling Units	CF190	\$ 658,905	\$ 742,469	\$ 886,550	\$ 933,715	\$ 974,642
Multifamily (5 or more) Dwelling Units	CF200	\$ 198,970	\$ 212,730	\$ 150,496	\$ 154,455	\$ 212,931
Nonresidential	CF210	\$ 215,868	\$ 233,993	\$ 195,504	\$ 174,558	\$ 178,195
Permanent Loans - Total	SUB3851	\$ 8,238,239	\$ 8,242,008	\$ 8,028,988	\$ 6,052,104	\$ 7,837,310
1-4 Dwelling Units	CF225	\$ 7,744,477	\$ 7,914,397	\$ 7,713,726	\$ 5,804,723	\$ 7,567,746
Multifamily (5 or more) Dwelling Units	CF245	\$ 117,668	\$ 18,213	\$ 77,542	\$ 15,392	\$ 51,078
Nonresidential (Except Land)	CF260	\$ 141,288	\$ 133,563	\$ 57,551	\$ 58,747	\$ 60,341

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Schedule CF --- Consolidated Cash Flow Information		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
Land	CF270	\$ 234,806	\$ 175,835	\$ 180,169	\$ 173,242	\$ 158,145
Loans and Participations Purchased - Total	SUB3880	\$ 1,109,022	\$ 1,021,191	\$ 1,077,249	\$ 1,118,953	\$ 1,157,533
Secured by 1-4 Dwelling Units	CF280	\$ 1,085,208	\$ 1,002,821	\$ 1,052,989	\$ 1,109,888	\$ 1,137,571
Secured by Multifamily (5 or more) Dwelling Units	CF290	\$ 5,919	\$ 7,120	\$ 1,295	\$ 1,412	\$ 1,303
Secured by Nonresidential	CF300	\$ 17,895	\$ 11,250	\$ 22,965	\$ 7,653	\$ 18,659
Loans and Participations Sold - Total	SUB3890	\$ 4,038,395	\$ 4,497,315	\$ 4,096,374	\$ 3,208,387	\$ 4,051,855
Secured by 1-4 Dwelling Units	CF310	\$ 3,999,746	\$ 4,429,443	\$ 4,048,347	\$ 3,174,862	\$ 4,018,115
Secured by Multifamily (5 or more) Dwelling Units	CF320	\$ 14,760	\$ 10,930	\$ 9,585	\$ 6,405	\$ 17,801
Secured by Nonresidential	CF330	\$ 23,889	\$ 56,942	\$ 38,442	\$ 27,120	\$ 15,939
Net Purchases (Sales) of Loans and Participations - Total	SUB3885	\$- 2,929,373	\$- 3,476,124	\$- 3,019,125	\$- 2,089,434	\$- 2,894,322
Mortgage Loans - Cash Repayment of Principal	CF340	\$ 5,454,298	\$ 5,435,695	\$ 5,102,678	\$ 4,939,230	\$ 6,317,136
Mortgage Loans - Debits Less Credits Othr Than Repay of Prin	CF350	\$- 31,392	\$- 46,973	\$- 62,211	\$- 58,233	\$- 52,801
Mortgage Loans - Memo - Refinancing Loans	CF361	\$ 1,392,034	\$ 1,172,790	\$ 1,146,357	\$ 1,098,619	\$ 1,701,747
Mortgage Loans - Net Change in Mtge Loan Portfolio - Flow	SUB3906	\$ 896,919	\$ 472,408	\$ 1,077,524	\$ 227,935	\$- 61,181
Nonmortgage Loans Closed or Purchased - Total	SUB3910	\$ 10,691,949	\$ 11,147,434	\$ 11,145,992	\$ 10,360,875	\$ 11,273,517
Commercial	CF390	\$ 2,425,109	\$ 3,113,812	\$ 3,360,316	\$ 3,202,232	\$ 3,649,892
Consumer	CF400	\$ 8,266,840	\$ 8,033,622	\$ 7,785,676	\$ 7,158,643	\$ 7,623,625
Nonmortgage Loans - Sales - Total	SUB3915	\$ 3,304,097	\$ 1,709,385	\$ 2,882,962	\$ 1,513,933	\$ 3,090,397
Commercial	CF395	\$ 336,759	\$ 481,907	\$ 353,571	\$ 298,194	\$ 280,763
Consumer	CF405	\$ 2,967,338	\$ 1,227,478	\$ 2,529,391	\$ 1,215,739	\$ 2,809,634
Net Purchases (Sales) of Nonmortgage Loans - Total	SUB3919	\$ 7,387,852	\$ 9,438,049	\$ 8,263,030	\$ 8,846,942	\$ 8,183,120
Net Deposit Gain (Loss), Excluding Acquired Deposits	SUB3920	\$ 2,373,634	\$ 1,785,733	\$ 1,418,657	\$ 1,496,104	\$ 1,031,099
New Deposits Received less Deposits Withdrawn	CF420	\$ 2,051,650	\$ 1,503,962	\$ 1,183,715	\$ 1,297,393	\$ 854,826
Interest Credited to Deposits	CF430	\$ 321,984	\$ 281,771	\$ 234,942	\$ 198,711	\$ 176,273
Deposits Acquired, Net of Dispositions in Bulk Transactions	CF435	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Schedule DI --- Consolidated Deposit Information		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
Deposit Data						
Total Broker - Originated Deposits	SUB4061	\$ 1,429,825	\$ 1,302,769	\$ 1,186,095	\$ 1,173,016	\$ 1,151,970
Fully Insured	DI100	\$ 1,081,879	\$ 994,453	\$ 919,692	\$ 897,922	\$ 871,473
Other	DI110	\$ 347,946	\$ 308,316	\$ 266,403	\$ 275,094	\$ 280,497
Deposits (Excluding Retirement Accounts) with Balances						

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Schedule DI --- Consolidated Deposit Information		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
\$100,000 or Less	DI120	\$ 22,074,294	\$ 22,466,820	\$ 22,154,016	\$ 21,670,913	\$ 19,307,170
Greater than \$100,000	DI130	\$ 15,748,921	\$ 14,811,424	\$ 13,308,446	\$ 12,337,700	\$ 11,258,164
Number of Deposits (Excluding Retirement Accounts) with Balances						
\$100,000 or Less	DI150	4,055,505	4,054,712	3,936,253	3,768,257	2,947,443
Greater than \$100,000	DI160	72,584	70,684	65,271	61,476	56,074
Retirement Deposits with Balances						
\$250,000 or Less	DI170	\$ 1,356,067	N/A	N/A	N/A	N/A
Greater than \$250,000	DI175	\$ 482,024	N/A	N/A	N/A	N/A
Number of Retirement Deposits with Balances						
\$250,000 or Less	DI180	65,825	N/A	N/A	N/A	N/A
Greater than \$250,000	DI185	34,272	N/A	N/A	N/A	N/A
Number of Deposit Accounts - Total						
IRA/Keogh Accounts	DI200	\$ 1,921,778	\$ 1,822,664	\$ 1,759,383	\$ 1,724,006	\$ 1,596,930
Uninsured Deposits	DI210	\$ 8,734,903	\$ 7,770,304	\$ 6,908,785	\$ 6,372,906	\$ 5,746,110
Preferred Deposits	DI220	\$ 1,114	\$ 1,257	\$ 3,699	\$ 2,685	\$ 2,947
Components of Deposits and Escrows						
Transaction Accounts (Including Demand Deposits)	DI310	\$ 2,472,673	\$ 2,314,116	\$ 2,411,565	\$ 2,718,328	\$ 1,917,861
Money Market Deposit Accounts	DI320	\$ 21,464,488	\$ 19,913,869	\$ 18,472,764	\$ 17,255,333	\$ 15,714,399
Passbook Accounts (Including Nondemand Escrows)	DI330	\$ 1,933,522	\$ 1,874,648	\$ 1,771,687	\$ 1,439,318	\$ 1,159,592
Time Deposits	DI340	\$ 13,790,626	\$ 13,175,608	\$ 12,806,447	\$ 12,595,634	\$ 11,773,483
Deposits and Escrow Data for Deposit Insurance Premium Assessments						
Non-Interest-Bearing Demand Deposits	DI610	\$ 1,388,863	\$ 1,266,686	\$ 1,461,566	\$ 1,238,235	\$ 989,314
Outstd Checks Drawn Against FHLBs & FRBs Not Incl in SC710	DI620	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Deposits of Consolidated Subsidiaries						
Demand Deposits	DI640	\$ 38,636	\$ 46,205	\$ 57,132	\$ 56,687	\$ 56,489
Time and Savings Deposits	DI650	\$ 13,242	\$ 13,099	\$ 12,175	\$ 4,106	\$ 3,470
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
Other amounts to adjust deposits on SC710, to conform to deposits with Fed Deposit Ins Act						
Adjustments to Demand Deposits (including escrows)	DI720	\$ 211,082	\$ 166,791	\$ 176,323	\$ 77,810	\$ 78,124
Adjustment to Time and Savings Deposits (including escrows)	DI730	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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Schedule SI --- Consolidated Supplemental Information		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
Miscellaneous						
Number of Full-time Equivalent Employees	SI370	8,232	8,241	8,531	8,416	7,497
Assets Held in Trading Accounts	SI375	\$ 177,546	\$ 158,998	\$ 155,750	\$ 150,927	\$ 150,613
Available-for-Sale Securities	SI385	\$ 1,253,899	\$ 1,237,225	\$ 1,221,327	\$ 1,210,543	\$ 960,067
Assets Held for Sale	SI387	\$ 1,821,874	\$ 3,198,149	\$ 1,887,293	\$ 1,633,936	\$ 2,183,838
Loans Serviced for Others	SI390	\$ 25,497,368	\$ 24,390,187	\$ 23,046,343	\$ 21,007,184	\$ 19,777,271
Residual Interests						
Residual Interests in the Form of Interest-Only Strips	SI402	\$ 177,546	\$ 158,998	\$ 156,308	\$ 151,644	\$ 150,613
Other Residual Interests	SI404	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Qualified Thrift Lender Test						
Actual Thrift Investment Percentage at Month-end						
First month of Qtr	SI581	86.19%	86.45%	86.86%	85.92%	90.83%
Second month of Qtr	SI582	86.22%	86.50%	87.40%	86.83%	90.33%
Third month of Qtr	SI583	86.35%	86.53%	87.36%	86.67%	90.36%
IRS Domestic Building and Loan Test						
Percent of Assets Test	SI585	67.38%	61.85%	67.00%	74.24%	71.31%
Do you meet the DBLA business operations test?	SI586	1 [Yes]	1 [Yes]	1 [Yes]	1 [Yes]	1 [Yes]
Aggregate Investment in Service Corporations	SI588	\$ 124,146	\$ 127,547	\$ 133,114	\$ 133,333	\$ 142,802
Credit extended to assn exec officers, prin shareholders & related interest						
Aggregate amount of all extensions of credit	SI590	\$ 35,167	\$ 38,794	\$ 33,661	\$ 26,868	\$ 22,626
No. of exec officers.. with credit > \$500K/5% unimpaired cap	SI595	21	22	20	20	15
Summary of Changes in Equity Capital						
Beginning Equity Capital	SI600	\$ 4,848,885	\$ 4,657,316	\$ 4,550,450	\$ 4,418,594	\$ 4,127,083
Net Income (Loss) (SO91)	SI610	\$ 137,558	\$ 126,379	\$ 148,537	\$ 136,571	\$ 110,077
Dividends Declared						
Preferred Stock	SI620	\$ 1,977	\$ 32	\$ 1,979	\$ 32	\$ 1,816
Common Stock	SI630	\$ 5,005	\$ 87,012	\$ 85,256	\$ 4,093	\$ 227
Stock Issued	SI640	\$ 1	\$ 0	\$ 0	\$ 0	\$ 15
Stock Retired	SI650	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital Contributions (Where No Stock is Issued)	SI655	\$ 12,111	\$ 155,995	\$ 50,000	\$ 0	\$ 0
New Basis Accounting Adjustments	SI660	\$ 697	\$ 0	\$ 0	\$ 0	\$- 4,859
Other Comprehensive Income	SI662	\$ 880	\$ 5,771	\$- 4,020	\$- 588	\$- 576
Prior Period Adjustments	SI668	\$ 0	\$ 0	\$- 420	\$ 0	\$ 0

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Schedule SI --- Consolidated Supplemental Information						
Description	Line Item	Dec 2006 Value	Sep 2006 Value	Jun 2006 Value	Mar 2006 Value	Dec 2005 Value
Other Adjustments	SI671	\$ 180	\$- 9,534	\$ 2	\$- 3	\$ 0
Ending Equity Capital (SC80)	SI680	\$ 4,993,330	\$ 4,848,883	\$ 4,657,314	\$ 4,550,449	\$ 4,229,697
Transactions With Affiliations						
Qtr Activity of Covered Transacts w/Affil Subj to Limits	SI750	\$ 18,920	\$ 17,520	\$ 15,312	\$ 16,678	\$ 23,562
Qtr Activity of Covered Transacts w/Affil Not Subj to Limits	SI760	\$ 129,001	\$ 19,002,510	\$ 13,846,727	\$ 17,500,530	\$ 14,988,873
Mutual Fund and Annuity Sales						
Sell private-label/third-party mutual funds/annuities?	SI805	2 [Yes]	2 [Yes]	3 [Yes]	3 [Yes]	2 [Yes]
Total Assets Managed of Proprietary Mutual Funds/Annuities	SI815	\$ 68,694	\$ 62,804	\$ 0	\$ 0	\$ 0
Fee Inc from the Sale/Service of Mutual Funds/Annuities	SI860	\$ 8,491	\$ 8,936	\$ 9,245	\$ 8,121	\$ 6,164
Average Balance Sheet Data						
Total Assets	SI870	\$ 63,395,191	\$ 61,794,318	\$ 60,745,001	\$ 57,998,890	\$ 54,939,736
Deposits & Investments Excluding Non-Interest-Earning Items	SI875	\$ 17,539,062	\$ 16,243,492	\$ 15,145,260	\$ 13,373,222	\$ 13,265,963
Mortgage Loans and Mortgage-Backed Securities	SI880	\$ 28,969,106	\$ 28,778,453	\$ 28,077,926	\$ 27,483,551	\$ 25,960,635
Nonmortgage Loans	SI885	\$ 13,112,890	\$ 13,527,684	\$ 14,227,815	\$ 14,215,838	\$ 12,442,278
Deposits and Excrows	SI890	\$ 36,515,306	\$ 34,379,464	\$ 32,734,837	\$ 31,402,399	\$ 28,396,250
Total Borrowings	SI895	\$ 19,935,537	\$ 20,708,768	\$ 21,485,502	\$ 67,158,435	\$ 20,610,920

Schedule SQ --- Consolidated Supplemental Questions						
Description	Line Item	Dec 2006 Value	Sep 2006 Value	Jun 2006 Value	Mar 2006 Value	Dec 2005 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	0	0
Merger Accounted for under the Purchase Method?	SQ160	1	0	0	0	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	1	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	3	3	3	3	3
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

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Schedule SQ --- Consolidated Supplemental Questions		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
		Yes	Yes	Yes	Yes	Yes
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	16	15	16	16	14

Schedule FS --- Fiduciary and Related Services		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
FIDUCIARY AND RELATED SERVICES						
Does your institution have fiduciary powers?	FS110	5 [Yes]	5 [Yes]	5 [Yes]	5 [Yes]	5 [Yes]
Do you exercise the fiduciary powers you have been granted?	FS120	4 [Yes]	4 [Yes]	4 [Yes]	4 [Yes]	4 [Yes]
Do you have any activity to report on this schedule?	FS130	3 [Yes]	3 [Yes]	3 [Yes]	3 [Yes]	3 [Yes]
FIDUCIARY AND RELATED ASSETS						
Total Assets (\$) - Fiduciary, Custody & Safekeeping Accounts	SUB6150	\$ 3,118,215	\$ 2,818,712	\$ 2,636,131	\$ 4,189,177	\$ 3,982,784
Managed Assets (\$) - Total Fiduciary Accounts	FS20	\$ 1,230,831	\$ 1,158,699	\$ 1,136,110	\$ 2,757,400	\$ 2,697,788
Personal Trust and Agency Accounts	FS210	\$ 917,416	\$ 871,285	\$ 859,948	\$ 2,476,802	\$ 2,423,016
Retirement-related Trust and Agency Accounts - Total	SUB6100	\$ 86,925	\$ 81,132	\$ 78,599	\$ 78,547	\$ 77,125
Employee Benefit - Defined Contribution	FS220	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefit - Defined Benefit	FS230	\$ 5,739	\$ 5,358	\$ 7,130	\$ 7,414	\$ 7,782
Other Retirement Accounts	FS240	\$ 81,186	\$ 75,774	\$ 71,469	\$ 71,133	\$ 69,343
Corporate Trust and Agency Accounts	FS250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Investment Management Agency Accounts	FS260	\$ 226,490	\$ 206,282	\$ 197,563	\$ 202,051	\$ 197,647
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	\$ 36,862	\$ 33,591	\$ 32,780	\$ 34,734	\$ 33,686
Personal Trust and Agency Accounts	FS211	\$ 1,018	\$ 1,059	\$ 1,085	\$ 5,371	\$ 5,284
Retirement-related Trust and Agency Accounts - Total	SUB6110	\$ 35,844	\$ 32,532	\$ 31,695	\$ 29,363	\$ 28,402
Employee Benefit - Defined Contribution	FS221	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefit - Defined Benefit	FS231	\$ 16,351	\$ 15,480	\$ 15,157	\$ 13,210	\$ 13,090
Other Retirement Accounts	FS241	\$ 19,493	\$ 17,052	\$ 16,538	\$ 16,153	\$ 15,312
Corporate Trust and Agency Accounts	FS251	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Fiduciary Accounts	FS271	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonmanaged Assets (\$) - Custody and Safekeeping Accounts	FS280	\$ 1,850,522	\$ 1,626,422	\$ 1,467,241	\$ 1,397,043	\$ 1,251,310
Nonmanaged Assets (\$) - Assets Ex in OTS Assess Complex Comp	FS291	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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Schedule FS --- Fiduciary and Related Services		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
Managed Assets (#) - Total Fiduciary Accounts	FS22	3,488	3,434	3,511	4,529	4,307
Personal Trust and Agency Accounts	FS212	2,899	2,883	2,934	3,962	3,745
Retirement-related Trust and Agency Accounts - Total	SUB6120	187	175	177	181	177
Employee Benefit - Defined Contribution	FS222	0	0	0	0	0
Employee Benefit - Defined Benefit	FS232	13	12	14	16	16
Other Retirement Accounts	FS242	174	163	163	165	161
Corporate Trust and Agency Accounts	FS252	0	0	0	0	0
Investment Management Agency Accounts	FS262	402	376	400	386	385
Other Fiduciary Accounts	FS272	0	0	0	0	0
Nonmanaged Assets (#) - Total Fiduciary Accounts	FS23	71	67	63	75	75
Personal Trust and Agency Accounts	FS213	17	17	13	18	18
Retirement-related Trust and Agency Accounts - Total	SUB6130	54	50	50	57	57
Employee Benefit - Defined Contribution	FS223	0	0	0	0	0
Employee Benefit - Defined Benefit	FS233	11	11	11	20	20
Other Retirement Accounts	FS243	43	39	39	37	37
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	9,137	8,016	7,044	6,391	5,648
FIDUCIARY AND RELATED SERVICES INCOME (CALENDAR YEAR-TO-DATE)						
YTD - Income - Total Gross Fiduciary & Related Services	FS30	\$ 26,022	\$ 13,328	\$ 10,108	\$ 5,864	\$ 18,296
Personal Trust and Agency Accounts	FS310	\$ 11,066	\$ 8,432	\$ 6,168	\$ 3,079	\$ 9,600
Retirement-related Trust and Agency Accounts - Total	SUB6200	\$ 641	\$ 470	\$ 324	\$ 175	\$ 567
Employee Benefit - Defined Contribution	FS320	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefit - Defined Benefit	FS330	\$ 105	\$ 87	\$ 72	\$ 30	\$ 50
Other Retirement Accounts	FS340	\$ 536	\$ 383	\$ 252	\$ 145	\$ 517
Corporate Trust and Agency Accounts	FS350	\$ 0	\$ 0	\$ 52	\$ 0	\$ 0
Investment Management Agency Accounts	FS360	\$ 1,824	\$ 1,261	\$ 816	\$ 491	\$ 1,479
Other Fiduciary Accounts	FS370	\$ 0	\$ 0	\$ 2,622	\$ 0	\$ 0
Custody and Safekeeping Accounts	FS380	\$ 12,438	\$ 3,114	\$ 75	\$ 2,119	\$ 6,546
Other Fiduciary and Related Services	FS390	\$ 53	\$ 51	\$ 51	\$ 0	\$ 104
YTD - Expenses - Fiduciary and Related Services	FS391	\$ 22,519	\$ 2,506	\$ 1,630	\$ 787	\$ 10,160
YTD - Net Losses from Fiduciary and Related Services	FS392	\$ 44	\$ 11	\$ 8	\$ 0	\$ 4
YTD - Intracompany Inc Credits for Fiduciary/Related Service	FS393	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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Schedule FS --- Fiduciary and Related Services		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
YTD - Income - Net Fiduciary and Related Services Income	FS35	\$ 3,459	\$ 10,811	\$ 8,470	\$ 5,077	\$ 8,132
FIDUCIARY MEMORANDA						
Managed Assets in Personal Trust and Agency Accounts - Total	FS40	\$ 917,415	\$ 204,487	\$ 200,721	\$ 203,951	\$ 2,423,015
Non-Interest-Bearing Deposits	FS410	\$ 788	\$ 5	\$ 29	\$ - 9	\$ 3,435
Interest-Bearing Deposits	FS415	\$ 3,787	\$ 2,483	\$ 1,597	\$ 1,578	\$ 2,565
U.S. Treasury and U.S. Government Agency Obligations	FS420	\$ 48,893	\$ 4,948	\$ 4,943	\$ 5,326	\$ 544,242
State, County and Municipal Obligations	FS425	\$ 105,183	\$ 6,411	\$ 6,609	\$ 6,830	\$ 91,319
Money Market Mutual Funds	FS430	\$ 81,911	\$ 14,421	\$ 13,891	\$ 15,346	\$ 235,897
Other Short-term Obligations	FS435	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Notes and Bonds	FS440	\$ 12,192	\$ 4,950	\$ 4,970	\$ 4,860	\$ 124,601
Common and Preferred Stock	FS445	\$ 605,401	\$ 161,402	\$ 156,317	\$ 157,975	\$ 1,219,273
Real Estate Mortgages	FS450	\$ 428	\$ 695	\$ 698	\$ 701	\$ 774
Real Estate	FS455	\$ 27,224	\$ 1,401	\$ 1,170	\$ 1,338	\$ 28,805
Miscellaneous Assets	FS460	\$ 31,608	\$ 7,771	\$ 10,497	\$ 10,006	\$ 172,104
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	7
Domestic Equity	FS610	0	0	0	0	3
International/Global Equity	FS620	0	0	0	0	0
Stock/Bond Blend	FS630	0	0	0	0	1
Taxable Bond	FS640	0	0	0	0	3
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	\$ 1,067,122
Domestic Equity	FS615	\$ 0	\$ 0	\$ 0	\$ 0	\$ 342,763
International/Global Equity	FS625	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Stock/Bond Blend	FS635	\$ 0	\$ 0	\$ 0	\$ 0	\$ 324,614
Taxable Bond	FS645	\$ 0	\$ 0	\$ 0	\$ 0	\$ 399,745

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Schedule FS --- Fiduciary and Related Services		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
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	\$ 44	\$ 11	\$ 8	\$ 0	\$ 4
Personal Trust and Agency Accounts	FS710	\$ 34	\$ 11	\$ 8	\$ 0	\$ 4
Retirement-Related Trust and Agency Accounts	FS720	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Investment Management Agency Accounts	FS730	\$ 10	\$ 0	\$ 0	\$ 0	\$ 0
Other Fiduciary Accounts and Related Services	FS740	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Nonmanaged Accts - Tot Fid Settlements/Surcharges/Othr 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/Othr 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		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
TIER 1 (CORE) CAPITAL REQUIREMENT						
Equity Capital (SC80)	CCR100	\$ 4,993,335	\$ 4,848,889	\$ 4,657,322	\$ 4,550,449	\$ 4,229,696
Equity Capital Deductions - Total	SUB1631	\$ 231,380	\$ 235,714	\$ 249,454	\$ 253,720	\$ 244,550
Investments in and Advances to "Nonincludable" Subsidiaries	CCR105	\$ 3,221	\$ 9,128	\$ 7,272	\$ 5,967	\$ 4,701
Goodwill and Certain Other Intangible Assets	CCR115	\$ 204,812	\$ 205,235	\$ 219,171	\$ 226,520	\$ 228,872
Disallowed Servicing/Deferd Tax/Resid Interests/Othr Assets	CCR133	\$ 23,347	\$ 21,351	\$ 23,011	\$ 21,233	\$ 10,977
Other	CCR134	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Equity Capital Additions - Total	SUB1641	\$ 306,151	\$ 296,970	\$ 315,027	\$ 311,328	\$ 303,627
Accum Losses (Gains) on AFS Secs/CF Hedges, Net of Taxes	CCR180	\$ 2,530	\$ 3,995	\$ 9,641	\$ 5,809	\$ - 626

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Schedule CCR --- Consolidated Capital Requirement		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
Intangible Assets	CCR185	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Minority Int in Includable Consol Subs Incl REIT Pref Stk	CCR190	\$ 303,065	\$ 292,975	\$ 305,386	\$ 305,519	\$ 304,253
Other	CCR195	\$ 556	\$ 0	\$ 0	\$ 0	\$ 0
Tier 1 (Core) Capital	CCR20	\$ 5,068,106	\$ 4,910,145	\$ 4,722,895	\$ 4,608,057	\$ 4,288,773
Total Assets (SC60)	CCR205	\$ 64,692,927	\$ 63,402,440	\$ 62,553,698	\$ 59,663,675	\$ 55,754,699
Asset Deductions - Total	SUB1651	\$ 235,327	\$ 239,569	\$ 251,870	\$ 256,529	\$ 247,981
Assets of "Nonincludable" Subsidiaries	CCR260	\$ 7,111	\$ 12,931	\$ 9,617	\$ 8,697	\$ 8,132
Goodwill and Certain Other Intangible Assets	CCR265	\$ 204,812	\$ 205,235	\$ 219,171	\$ 226,520	\$ 228,872
Disallowed Servicing/Deferd Tax/Resid Interests/Othr Assets	CCR270	\$ 23,347	\$ 21,351	\$ 23,011	\$ 21,233	\$ 10,977
Other	CCR275	\$ 57	\$ 52	\$ 71	\$ 79	\$ 0
Asset Additions - Total	SUB1661	\$ 3,194	\$ 4,535	\$ 10,112	\$ 5,184	\$ - 1,402
Accum Losses (Gains) on AFS Secs/CF Hedges, Net of Taxes	CCR280	\$ 3,194	\$ 4,535	\$ 10,112	\$ 5,184	\$ - 1,402
Intangible Assets	CCR285	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	CCR290	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Adjusted Total Assets	CCR25	\$ 64,460,794	\$ 63,167,406	\$ 62,311,940	\$ 59,412,330	\$ 55,505,316
Tier 1 (Core) Capital Requirement (CCR25*4%)	CCR27	\$ 2,577,626	\$ 2,526,026	\$ 2,491,693	\$ 2,375,746	\$ 2,219,422
TOTAL RISK-BASED CAPITAL REQUIREMENT						
Tier 1 (Core) Capital	CCR30	\$ 5,068,106	\$ 4,910,145	\$ 4,722,895	\$ 4,608,057	\$ 4,288,773
Tier 2 Capital - Unrealized Gains on AFS Equity Securities	CCR302	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Tier 2 Capital - Qualifying Sub Debt & Redeem Preferred Stock	CCR310	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Tier 2 Capital - Other Equity Instruments	CCR340	\$ 2,433	\$ 12,168	\$ 129	\$ 0	\$ 1,923
Tier 2 Capital - Allowances for Loan and Lease Losses	CCR350	\$ 234,803	\$ 219,468	\$ 225,853	\$ 238,702	\$ 228,711
Tier 2 Capital - Other	CCR355	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Tier 2 (Supplementary) Capital	CCR33	\$ 237,236	\$ 231,636	\$ 225,982	\$ 238,702	\$ 230,634
Allowable Tier 2 (Supplementary) Capital	CCR35	\$ 237,236	\$ 231,636	\$ 225,982	\$ 238,702	\$ 230,634
Equity Investments & Other Assets Required to be Deducted	CCR370	\$ 11,805	\$ 11,686	\$ 11,029	\$ 10,802	\$ 11,529
Deduction for Low-Level Recourse and Residual Interests	CCR375	\$ 170,446	\$ 158,022	\$ 156,574	\$ 129,855	\$ 129,852
Total Risk-Based Capital	CCR39	\$ 5,123,091	\$ 4,972,073	\$ 4,781,274	\$ 4,706,102	\$ 4,378,026
0% R/W Category - Cash	CCR400	\$ 143,061	\$ 129,535	\$ 135,763	\$ 139,234	\$ 105,398
0% R/W Category - Securities Backed by U.S. Government	CCR405	\$ 3,420,395	\$ 1,894,152	\$ 718,839	\$ 245,769	\$ 254,451
0% R/W Category - Notes/Oblig of FDIC, Incl Covered Assets	CCR409	\$ 8,350	\$ 8,191	\$ 10,675	\$ 10,477	\$ 7,334

Office of Thrift Supervision	TFR Industry Aggregate Report	Frozen Aggregated Data
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Schedule CCR --- Consolidated Capital Requirement		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
0% R/W Category - Other	CCR415	\$ 554,758	\$ 364,300	\$ 423,098	\$ 399,970	\$ 421,899
0% R/W Category - Assets Total	CCR420	\$ 4,126,564	\$ 2,396,178	\$ 1,288,375	\$ 795,450	\$ 789,082
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	\$ 6,663,300	\$ 6,824,232	\$ 7,043,013	\$ 7,435,283	\$ 7,072,349
20% R/W Category - Claims on FHLBs	CCR435	\$ 1,768,314	\$ 2,488,861	\$ 3,327,680	\$ 3,279,581	\$ 2,017,277
20% R/W Category - General Obligations of State/Local Govts	CCR440	\$ 7,522	\$ 6,449	\$ 6,507	\$ 3,552	\$ 4,115
20% R/W Category - Claims on Domestic Depository Inst	CCR445	\$ 14,429,803	\$ 14,262,296	\$ 14,510,045	\$ 12,083,294	\$ 12,230,765
20% R/W Category - Other	CCR450	\$ 435,612	\$ 497,213	\$ 479,152	\$ 458,658	\$ 439,787
20% R/W Category - Assets Total	CCR455	\$ 23,304,551	\$ 24,079,051	\$ 25,366,397	\$ 23,260,368	\$ 21,764,293
20% Risk-Weight Total for R/B Capital (CCR455x20%)	CCR45	\$ 4,660,910	\$ 4,815,809	\$ 5,073,280	\$ 4,652,072	\$ 4,352,859
50% R/W Category - Qualifying Single-Fam Residential Mtges	CCR460	\$ 7,332,165	\$ 7,445,880	\$ 7,915,346	\$ 7,832,121	\$ 7,716,197
50% R/W Category - Qualifying Multifamily Residential Mtges	CCR465	\$ 84,665	\$ 87,959	\$ 149,341	\$ 54,446	\$ 49,632
50% R/W Category - Mtge/Asset-Backed Secs Elig for 50% R/W	CCR470	\$ 0	\$ 2	\$ 8	\$ 0	\$ 0
50% R/W Category - State & Local Revenue Bonds	CCR475	\$ 420	\$ 420	\$ 105	\$ 106	\$ 177
50% R/W Category - Other	CCR480	\$ 71,129	\$ 74,895	\$ 70,856	\$ 142,316	\$ 158,740
50% R/W Category - Assets Total	CCR485	\$ 7,488,379	\$ 7,609,156	\$ 8,135,656	\$ 8,028,989	\$ 7,924,746
50% Risk-Weight Total for R/B Capital (CCR485 x 50%)	CCR50	\$ 3,744,195	\$ 3,804,582	\$ 4,067,833	\$ 4,014,501	\$ 3,962,377
100% R/W Category - Secs at 100% w/Ratings-Based Approach	CCR501	\$ 63,452	\$ 66,432	\$ 60,961	\$ 43,689	\$ 41,602
100% R/W Category - All Other Assets	CCR506	\$ 32,503,983	\$ 31,758,811	\$ 30,274,566	\$ 29,896,699	\$ 27,609,558
100% R/W Category - Assets Total	CCR510	\$ 32,567,435	\$ 31,825,243	\$ 30,335,527	\$ 29,940,388	\$ 27,651,160
100% Risk-Weight Total for R/B Capital (CCR510x100%)	CCR55	\$ 32,567,435	\$ 31,825,243	\$ 30,335,527	\$ 29,940,388	\$ 27,651,160
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	\$ 67,486,929	\$ 65,909,628	\$ 65,125,955	\$ 62,025,195	\$ 58,129,281
Subtotal Risk-Weighted Assets	CCR75	\$ 40,972,536	\$ 40,445,629	\$ 39,476,633	\$ 38,606,958	\$ 35,966,393
Excess Allowances for Loan and Lease Losses	CCR530	\$ 114	\$ 93	\$ 160	\$ 208	\$ 211
Total Risk-Weighted Assets	CCR78	\$ 40,972,422	\$ 40,445,536	\$ 39,476,473	\$ 38,606,750	\$ 35,966,182
Total Risk-Based Capital Requirement (CCR78 x 8%)	CCR80	\$ 3,277,791	\$ 3,235,640	\$ 3,158,117	\$ 3,088,539	\$ 2,877,295
CAPITAL & PROMPT CORRECTIVE ACTION RATIOS						

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Schedule CCR --- Consolidated Capital Requirement		Dec 2006	Sep 2006	Jun 2006	Mar 2006	Dec 2005
Description	Line Item	Value	Value	Value	Value	Value
Tier 1 (Core) Capital Ratio	CCR810	7.86%	7.77%	7.58%	7.76%	7.73%
Total Risk-Based Capital Ratio	CCR820	12.50%	12.29%	12.11%	12.19%	12.17%
Tier 1 Risk-Based Capital Ratio	CCR830	11.95%	11.75%	11.57%	11.60%	11.56%
Tangible Equity Ratio	CCR840	7.86%	7.77%	7.58%	7.76%	7.73%

*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.